



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, DECEMBER 12, 2022
5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Nov 28, 2022 5:30 PM
5. Public Input
6. Consent Agenda
6.1. 2023 Schedule of Council Meetings
6.2. Resolution No. 510-22/23 Mayor's Appointment of Jill Davis to the Pekin Housing Authority Board to Fill the Unexpired Term of Karl Jordan until January 14, 2026
6.3. Accounts Payable To Be Paid Proof List thru December 09, 2022
6.4. Financial Reports October 2022 FY23
6.5. Financial Reports September 2022 FY23
6.6. Police Department Stats - November 2022
6.7. Fire Department Monthly Incidents- November 2022
6.8. Greater Peoria Mass Transit District FY2022 Annual Audited Financial Statements
6.9. Ordinance No. 4028-22/23 Variance Request at 1906 St. Clair Drive

6.10.	Ordinance No. 4029-22/23 Variance Request at 1011 and 1013 N 2nd Street
6.11.	Ordinance No. 4030-22/23 Special Use Request at 706 Court Street
7.	Presentation
7.1.	Chris Setti - Greater Peoria Economic Development Council
8.	New Business
8.1.	Ordinance No. 4031-22/23 Rezoning Request at 1607 Charlotte Street (Case RZ 2022-09)
8.2.	Ordinance No. 4032-22/23 An Ordinance Regarding the Establishment of Food Pantries in Residential Zones ACTION REQUESTED: Approve and Adopt the Ordinance.
8.3.	Ordinance No. 4033-22/23 Abatement of Taxes on WWTP Bonding of \$4,385,000 (Ordinance No. 2870-19/20) ACTION REQUESTED: Approve and Adopt the Ordinance.
8.4.	Ordinance No. 4034-22/23 An Ordinance Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2022 to April 30, 2023 and Known as the Annual Levy Ordinance ACTION REQUESTED: Approve and Adopt the Resolution.
8.5.	Resolution No. 511-22/23 Approving a Side Letter Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Street Department Collective Bargaining Agreement ACTION REQUESTED: Approve and Adopt the Resolution.
8.6.	Resolution No. 512-22/23 A Resolution Approving A Side Letter Of Agreement Between The City of Pekin and the International Brotherhood Of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 (General Employee Unit) Regarding an Amendment to the General Employee Unit Collective Bargaining Agreement of September 14, 2020 ACTION REQUESTED: Approve and Adopt the Resolution.

8.7. Resolution No. 513-22/23 A Resolution Approving a Side Letter of Agreement Between the City Of Pekin and the International Brotherhood Of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Solid Waste Collective Bargaining Agreement ACTION REQUESTED: Approve and Adopt the Resolution.
8.8. Resolution No. 514-22/23 A Resolution Approving a Side Letter of Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Wastewater Treatment Collective Bargaining Agreement ACTION REQUESTED: Approve and adopt the Resolution
8.9. Resolution No. 515-22/23 Amending Employee Handbook Regarding Spousal Carve Out ACTION REQUESTED: Approve and Adopt the Resolution.
8.10. Resolution No. 516-22/23 Authorization for Upgrades of Airport Terminal Building and Main Hangar ACTION REQUESTED: Approve and Adopt the Resolution.
8.11. Resolution No. 517-22/23 Approve Relocation Costs Associated with Court Street Land Acquisition ACTION REQUESTED: Approve and Adopt the Resolution.
8.12. Resolution No. 518-22/23 Approve Delmastro Plumbing Commitment ACTION REQUESTED: Approve and Adopt the Resolution.
8.13. Resolution No. 519-22/23 Authorizing the Purchase of Additional Garbage and Recycle Carts ACTION REQUESTED: Approve and Adopt the Resolution.
8.14. Resolution No. 520-22/23 2023 Tazewell County Animal Control Agreement ACTION REQUESTED: Approve and Adopt the Resolution.
8.15. Resolution No. 521-22/23 Approving the Expenditure of Budgeted Funds For Replacing City of Pekin Network Equipment

ACTION REQUESTED: Approve and Adopt the Resolution.

9. Any Other Business To Come Before The Council

9.1. Motion to cancel the regularly scheduled meeting of December 26, 2022

10. Executive Session 5 ILCS 120/2 (c) 6. Setting Price for Sale of Property and 5. Purchase of Property

11. New Business Continued

11.1. Ordinance No. 4035-22/23 Sale of Municipally Owned Property Between Brenkman Drive and Route 98

ACTION REQUESTED: Approve and Adopt the Ordinance.

12. Adjourn

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 NOVEMBER 28, 2022 AT 5:30 O'CLOCK P.M.
MAYOR MARK LUFT PRESIDING

PLEDGE OF ALLEGIANCE

Mayor Luft asked City Clerk Sue E. McMillan to lead in the Pledge of Allegiance.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:08 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:10 PM
Dave Nutter	City of Pekin	Councilman	Present	5:10 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:09 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:08 PM
John P Abel	City of Pekin	Councilman	Present	5:10 PM
Mark Luft	City of Pekin	Mayor	Present	5:09 PM

APPROVE AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Lloyd Orrick, Council Member
SECONDER: Becky Cloyd, Mayor Pro tem
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

APPROVAL OF MINUTES

RESULT: APPROVED [UNANIMOUS]
MOVER: Lloyd Orrick, Council Member
SECONDER: Rick Hilst, Councilman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

4.1. City Council - Special Meeting - Nov 7, 2022 5:30 PM

4.2. City Council - Regular Meeting - Nov 14, 2022 5:30 PM

PUBLIC INPUT

Randy Price addressed the Council regarding the building of a gymnasium on lots 320, 324, 326, and 328 Court Street.

Jeffrey Norris spoke regarding painting house numbers on the curb.

Noah Palm read a statement of concern from the working class area regarding the conflict in Ukraine.

Minutes Acceptance: Minutes of Nov 28, 2022 5:30 PM (Approval of Minutes)

David Zimmerman, County Board Chairman, thanked the Council for their service and discussed the County's plans for downtown that included a new Health Department Clinic and either a new courthouse or administrative building. Mr. Zimmerman requested that the lot behind the Tobin building could be used for parking.

Mary Burress, Tazewell County Treasurer, spoke against the proposed Real Estate Transfer Tax.

Roger Alexander at 1904 Court Street spoke against widening Court Street and felt he was being harassed by the City by sending him documents to start proceedings to condemn his building.

Robyn Simpson, Peoria Area Association of Realtors, spoke against the Real Estate Transfer Tax and summarized why realtors were against the tax.

PUBLIC HEARINGS

6.1. Proposed Real Estate Transfer Tax for the City of Pekin.

A Public Hearing was opened at 6:02 PM by Mayor Luft.

Police Chief John Dossey summarized the proposed Real Estate Transfer Tax and compared that tax with other communities in the State. Staff was proposing \$.25/\$1,000 equating to \$25 per \$100,000. The proposed ordinance would allow for the collection of parking tickets, impounds, delinquent waste water billing, or any current outstanding debt owed to the city. Chief Dossey presented a PowerPoint presentation with going through the total of outstanding debts to the city. The proposed ordinance would have to be passed by referendum. The request for referendum will be on the agenda for the next Council Meeting. The referendum would need to be filed by January to make the April ballot. Chief Dossey continued the presentation going into detail how the tax would benefit the city and gave several examples.

Robyn Simpson argued reasons the Real Estate Transfer Tax was problematic.

Paul Belcher, City Code Enforcement Officer, spoke in favor of the Real Estate Transfer Tax.

Mayor Luft closed the public hearing at 6:47 PM.

CONSENT AGENDA

Mayor Luft read the three items listed on the Consent Agenda.

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

7.1. Accounts Payable To Be Paid Proof List thru November 28, 2022

7.2. Tazewell County Animal Control - October 2022

7.3. State of Illinois Commerce Commission Stipulated Agreement 2237

UNFINISHED BUSINESS

8.1. Resolution No. 506-22/23 Amending Resolution No 498-22/23 Appointment of Interim City Manager

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council to increase the Interim City Manager's salary from \$140,000 per year to \$151,000 per year.

Council discussed the allocation for the Finance Director's salary for the year and that Mr. Marston would resume his previous salary before he was appointed Interim City Manager.

Mr. Marston felt the counter offer was fair and was not accepting any car allowance of \$4800 per year.

Mayor Luft and Councilmember Abel stated that he would be abstaining from the vote due to being bypassed by all negotiations.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Rick Hilst, Dave Nutter, Becky Cloyd, Lloyd Orrick
ABSTAIN:	Karen Hohimer, John P Abel, Mark Luft

NEW BUSINESS

9.1. Resolution No. 507-22/23 Recommendation to Remove Traffic Signals at Court & 5th

Interim City Manager, Mr. Bruce Marston presented the agenda item to Council to approve and adopt a resolution removing traffic signals at Court and 5th Streets. Terra Engineering LTD had recently evaluated the traffic signals as part of their ADA ramp design for the downtown project and determined that the intersection did not meet any of the warrants for traffic signals and recommended removal. The decision was ultimately brought to the Public Infrastructure Committee which recommended the decision be brought to Council. Recently, flashing lights were programed in that intersection with no traffic issues.

City Engineer, Ms. Esker, stated that removing the traffic lights would reduce costs in construction of approximately \$200,000.

Council continued the discussion regarding the timeline for removal and disposal.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

9.2. Resolution No. 508-22/23 Approve Court Street Upgrades for Ameren, Brightspeed, & Comcast

Interim City Manager, Mr. Bruce Marston, presented the agenda item to approve and adopt a resolution to approve aesthetic upgrades on Court Street so that the overhead power and communication lines no longer cross the road. Mr. Marston explained that there would still be above ground powerlines on each side of the road but all the crossing would be moved underground. Ameren Electric, Comcast, and Brightspeed all currently have above ground cables. Mr. Marston continued explaining that the quotes from each utility company were attached in the packet and noted that the additional costs listed were for pole upgrades. Staff worked with Ameren and Brightspeed to change the wood poles to fiberglass poles to make them more aesthetically pleasing. The excess cost of almost \$1M caused the Public Infrastructure Committee to recommend declining the option therefore utilizing the wooden poles at no additional cost to the city. The cumulative cost estimates for the upgrades was \$215,723.68 to be paid with City funds in next year's budget.

City Engineer, Ms. Josie Esker, answered questions from Council explaining that staff was hoping to complete the project by this winter but was dependent on the city acquiring the property needed to relocate the poles.

Council discussed possibly utilizing TIF or BDD funds for the project and discussed unforeseen additional costs associated for upgrades on some residential houses.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

- 9.3. Resolution No. 509-22/23 Agreement Between Owner and Contractor for Contract Operation of Pekin Municipal Airport Cruce Aviation, LLC**
Interim City Manager, Mr. Bruce Marston, presented the agenda item to approve a resolution approving an agreement with Cruce Aviation, LLC for the Pekin Municipal Airport. Mr. Marston explained that the Airport Director had been on military leave with the National Guard since September of 2022. The City Manager had entered into a short term contract with Cruce Aviation, LLC to perform operations services at the Airport during the Directors period of leave for a period of 13 weeks. Mr. Marston continued to explain that the contract was set to expire December 10, 2022, however, the Director's leave was expected to continue for approximately 2 years. Cruce Aviation had agreed to continue providing services at the Airport through December 31, 2024 at a rate of \$1,175 per week beginning December 11, 2022 increasing to \$1,275 per week beginning January 1, 2024. Mr. Marston clarified that the line item utilized would be Contractual Services 525-525-569000.

Council discussed the Director's required deployment and how the city was paying the differential of his salary between his deployment and as the Director.

Human Resource Director added that the Director was only being paid a salary for the first 60 days of his deployment in 2022 and paid a salary an additional 60 days in 2023.

City Attorney, Ms. Kate Swise, stated that should the Director return from deployment early, the city was required to give him his job back and exit the contract with Cruce Aviation upon 30 days' notice.

Councilmember Hilst questioned how Cruce Aviation's contract as a tenant was to be supervised. Mr. Marston answered that it would be the responsibility of the Public Works Director and in absence of the Public Works Director, the City Manager.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

Motion to: **Amend Ordinance No. 4026-22/23 Regarding Pekin Tourism Committee to provide that the Chairperson be a Regular Voting Member**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

9.4. 3286 : Ordinance No. 4026-22/23

Amending Chapter 2 Article VI. Division 6 Section 2 of the Pekin City Code Regarding Pekin Tourism Committee Officers as Amended

A motion was made by Councilmember Hilst seconded by Councilmember Hohimer to approve and adopt Ordinance No. 4026-22/23 Amending City Code Section 2-6-6-2 Regarding Tourism Committee Officers.

Interim City Manager, Mr. Bruce Marston, presented the agenda item to amend the city code regarding the Tourism Committee Officers. Mr. Marston explained that at the Council's June 14, 2021 meeting the city code was amended to update the type of appointees to the Tourism Committee and to reduce the number of voting members to 10. The current code listed 11 voting members but described 10 voting members due to the intention to provide a rule allowing the chairperson to vote only when necessary to break a tie or when only 3 affirmative votes had been cast. The proposed ordinance further specifies that the chairperson shall only vote either in case of a tie or when only 3 affirmative votes had been cast.

After Council discussion, it was proposed to make the voting rules uniform across all committees.

Councilmember Cloyd seconded by Councilmember Orrick moved to amend the code to provide that the Chairperson be a regular voting member, making a total of 11 voting members. On roll call vote, all present voted Aye. Motion carried.

RESULT:	ADOPTED AS AMENDED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

9.5. Ordinance No. 4027-22/23 Sale of Municipally Owned Property to Roger Brotherton

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council to approve and adopt an ordinance authorizing the sale of a portion of City property at the corner of Main and Broadway. Mr. Marston explained that the property was being used as a parking lot and proposals were requested for the purchase and development of the parking lot with the sole response submitted by Roger Brotherton. Mr. Brotherton proposed to purchase the lot for \$10,000 to continue its use as a parking lot for visitors to the Franklin School Building Museum in which he owns. Mr. Marston continued to explain that as part of the purchase, Mr. Brotherton would be responsible for obtaining a survey and subdivision plat approval to subdivide the parking lot area from the rest of the City-owned property.

Mayor Luft added that Mr. Brotherton had maintained a piece of city property for 26 years and brought to light other situations in which his business resides.

Mayor Luft, Councilmember Abel and Councilmember Hilst spoke in favor of the ordinance.

Council discussed how the proposed Real Estate Transfer Tax Stamp would apply in this transaction.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Engineer, Ms. Josie Esker, provided an update to Council regarding the downtown parking lots. Some preliminary plans from Mauer-Stutz had been received with a few design options. Ms. Esker stated she was hoping to set up meetings with businesses on the 400 block to talk about options. Discussion will continue at the next Public Infrastructure Meeting.

Human Resources Director, Ms. Diana Pavley-Rock, updated Council on the search for a City Manager. Packets were distributed to each Councilmember with the 34 applications received to date. Ms. Pavley-Rock requested Council rank their top 5 application to be submitted no later than Friday. Those applications would then be reviewed by Ms. Pavley-Rock to form a consensus. Candidates will be called the week of December 12th to schedule the first round of interviews via Zoom. Those that qualify for the position will be called for a second interview in person in January.

Councilmember Orrick requested that the Council's results of ranking applications be due by Christmas or December 19th instead of Friday.

Councilmember Orrick reminded everyone that Christmas on Court was coming up.

Councilmember Hohimer shared her experience attending Small Business Saturday.

Councilmember Nutter commented on the tremendous amount of mulch near Roger Brotherton's building but still had work that needed done.

Mayor Luft reminded everyone that December 12th was the last meeting of the year unless a Special Meeting was needed. Mayor Luft thanked Ms. Esker, Code Enforcement and Chief Building Official for doing an outstanding job. Mayor Luft also discussed the history of the empty lots in the city and felt it would serve the City well for those lots with liens or fines on them to build houses by the Pekin Community High School or offer the lot to a contractor to build a home.

Chief Building Official stated that he had met with Habitat for Humanity and the City was unable to provide an empty lot that met their criteria.

Mayor Luft also agreed with Councilmember Orrick to take time with the City Manager search. Mayor Luft also discussed referendum to take away voters rights, referendum to add a tax and proposed looking at a referendum to increase voters rights with a recall for the municipality for the next meeting.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Abel seconded by Councilmember Hohimer to adjourn the meeting. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:50 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: 2023 Schedule of Council Meetings

REQUIRED SIGNATURES

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

City Manager:
Date:

CITY OF PEKIN
PEKIN, ILLINOIS

OFFICE OF CITY CLERK

AS OF JANUARY 1, 2023

MEETINGS OF OFFICIAL BODY OF
THE CITY OF PEKIN, ILLINOIS
HELD IN CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
CITY COUNCIL
2ND AND 4TH MONDAY OF EACH MONTH UNLESS INDICATED

JANUARY 9, 2023	JANUARY 23, 2023
FEBRUARY 13, 2023	FEBRUARY 27, 2023
MARCH 13, 2023	MARCH 27, 2023
APRIL 10, 2023	APRIL 24, 2023
MAY 8, 2023	MAY 22, 2023
JUNE 12, 2023	JUNE 26, 2023
JULY 10, 2023	JULY 24, 2023
AUGUST 14, 2023	AUGUST 28, 2023
SEPTEMBER 11, 2023	SEPTEMBER 25, 2023
OCTOBER 9, 2023	OCTOBER 23, 2023
NOVEMBER 13, 2023	NOVEMBER 27, 2023
DECEMBER 11, 2023	DECEMBER 26, 2023 (TRADITIONALLY CANCELLED IN THE PAST)

Attachment: 2023 SCHEDULE OF COUNCIL MEETINGS (3325 : 2023 Schedule of Council Meetings)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 510-22/23 Mayor's Appointment of Jill Davis to the Pekin Housing Authority Board

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 510-22/23 Mayor's Appointment of Jill Davis to the Pekin Housing Authority Board to Fill the Unexpired Term of Karl Jordan until January 14, 2026

WHEREAS, Karl Jordan has severed the City of Pekin honorably as a board member of the Pekin Housing Authority for over 36 years; and

WHEREAS, Karl Jordan has asked to step down from serving on the Board; and

WHEREAS, on the recommendation of Dennis Green, Director of the Pekin Housing Authority, Mayor Mark Luft has appointed Jill Davis to fill the vacancy on the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS that the Mayor's appointment of Jill Davis to the Pekin Housing Authority Board to fill the unexpired term of Karl Jordan until January 14, 2026 is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 12th day of December, 2022.

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: December 12, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru December 09, 2022

REQUIRED SIGNATURES

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

City Manager:
Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 12/08/2022 - 8:10AM
 Batch: 00023.11.2022 - missy 1 12-09-22



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental 10005									
94949	10/3/2022	48.15	0.00	12/09/2022				No	0
100-068-522400 General Supplies					aerator bluebuird for fire station 1				
94949 Total:		48.15							
A to Z Rental Total:		48.15							
AAIM EA Training and Consulting LLC 10918									
*** 00041384	10/28/2022	2,584.00	0.00	12/09/2022				No	0
100-005-569000 Other Contractual Service					applicant training posting				
*** 00041384	10/28/2022	1,070.00	0.00	12/09/2022				No	0
100-005-551600 Dues And Subscriptions					AAIM city wide membership 1/1-12/31/22				
00041384 Total:		3,654.00							
57660	11/30/2022	12.60	0.00	12/09/2022				No	0
100-990-590900 Police And Fire Commission					pre employment credit check-PO				
57660 Total:		12.60							
AAIM EA Training and Co		3,666.60							
Advance Auto Parts 12965									
0688	11/22/2022	14.08	0.00	12/09/2022				No	0

AP-To Be Paid Proof List (12/08/2022 - 8:10 AM)

*** means this invoice number is a duplicate.

Page 1

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534000 Automotive Expense				fender washer for buses					
0688 Total:		14.08							
0696	11/22/2022	14.72	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				fender washer for buses					
0696 Total:		14.72							
0758	11/29/2022	50.39	0.00	12/09/2022				No	0
100-034-534000 Automotive Expense				trailing arm for F2					
0758 Total:		50.39							
0964	11/15/2022	51.78	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				tie rod ends (2) squad 5174					
0964 Total:		51.78							
*** 1058	12/2/2022	80.39	0.00	12/09/2022				No	0
100-034-529000 Equipment				battery for boat					
1058 Total:		80.39							
1250	10/27/2022	128.67	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				tire pressure sensor for police stock					
1250 Total:		128.67							
1276	10/28/2022	42.89	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				tire pressure sensor for police stock					
1276 Total:		42.89							
1580	11/4/2022	263.13	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				transmission mounts squad 5173 & stock					
1580 Total:		263.13							
1776	11/8/2022	39.83	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				stabilizer bar link for squad 5173					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1776 Total:		39.83							
1777	11/8/2022	145.99	0.00	12/09/2022	hub bearing squad 5173			No	0
100-761-534000 Automotive Expense									
1777 Total:		145.99							
1792	11/8/2022	145.99	0.00	12/09/2022	hub bearing squad 5173			No	0
100-761-534000 Automotive Expense									
1792 Total:		145.99							
1793	11/8/2022	39.83	0.00	12/09/2022	stabilizer bar link for squad 5173			No	0
100-761-534000 Automotive Expense									
1793 Total:		39.83							
2075	11/14/2022	133.99	0.00	12/09/2022	battery for squad 5105			No	0
100-761-534000 Automotive Expense									
2075 Total:		133.99							
2254	11/18/2022	623.96	0.00	12/09/2022	2 batteries for tchs			No	0
699-070-534000 Automotive Expense									
2254 Total:		623.96							
8118	10/26/2022	11.88	0.00	12/09/2022	bulbs for police stock			No	0
100-761-534000 Automotive Expense									
8118 Total:		11.88							
8295	10/31/2022	401.97	0.00	12/09/2022	batteries for police stock			No	0
100-761-534000 Automotive Expense									
8295 Total:		401.97							
9145	11/3/2022	68.79	0.00	12/09/2022	front engine mount for squad 5173			No	0
100-761-534000 Automotive Expense									
9145 Total:		68.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9210	11/8/2022	60.44	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				calipers for squad 5173					
9210 Total:		60.44							
*** 9396	11/17/2022	62.76	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				oil/fuel filters for bus stock					
*** 9396	11/17/2022	62.76	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				oil/fuel filters for street dept stock					
*** 9396	11/17/2022	62.76	0.00	12/09/2022				No	0
223-023-534000 Automotive Expense				oil/fuel filters for stock					
9396 Total:		188.28							
9420	11/17/2022	27.30	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				fuel filter for stock					
9420 Total:		27.30							
9471	11/21/2022	98.72	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				spark plugs for squad 51710 and stock					
9471 Total:		98.72							
9479	11/21/2022	-355.98	0.00	12/09/2022				No	0
699-070-534000 Automotive Expense				returned 2 batteries for tchs					
9479 Total:		-355.98							
9480	11/21/2022	15.82	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				spark plugs for squad 51710 and stock					
9480 Total:		15.82							
9486	11/21/2022	90.89	0.00	12/09/2022				No	0
223-026-534000 Automotive Expense				crankcase rc1 filters					
9486 Total:		90.89							
Advance Auto Parts Total:		2,383.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Affleck, Francis 11888									
expense-1122	11/22/2022	76.00	0.00	12/09/2022				No	0
501-501-554200 Meals/Lodging				day charter to chicago christmas market 11/28/22					
expense-1122 Total:		76.00							
Affleck, Francis Total:		76.00							
Alexander, Roger C. 14798									
1904 court	12/5/2022	2,100.00	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				land acquisition for 1904 court st					
1904 court Total:		2,100.00							
Alexander, Roger C. Total:		2,100.00							
Allegra Print & Imaging 10016									
67055	11/28/2022	3,130.00	0.00	12/09/2022				No	0
501-501-551000 Printing And Publications				25,000 school bus pre-trip forms					
67055 Total:		3,130.00							
67195	11/30/2022	15.00	0.00	12/09/2022				No	0
100-761-522400 General Supplies				desk name plate					
67195 Total:		15.00							
Allegra Print & Imaging To		3,145.00							
Altorfer Inc 10019									
pc330191551	11/22/2022	48.50	0.00	12/09/2022				No	0
100-034-534000 Automotive Expense				oil analysis for L1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	pc330191551 Total:	48.50							
wo020118481	11/10/2022	1,241.62	0.00	12/09/2022				No	0
100-032-534000	Automotive Expense			preventive maintenance on 926m loader					
	wo020118481 Total:	1,241.62							
	Altorfer Inc Total:	1,290.12							
Amazon Capital Services									
10020									
19QXJMCVMYGP	12/1/2022	485.85	0.00	12/09/2022				No	0
100-990-590900	Police And Fire Commission			textbooks for fire dept promotional testing					
	19QXJMCVMYGP Total:	485.85							
1C3113CWC7KL	12/1/2022	47.39	0.00	12/09/2022				No	0
100-006-520200	Office Supplies			highlighters and ribbon for calculator					
	1C3113CWC7KL Total:	47.39							
1DRH4NPR7CRQ	12/1/2022	304.20	0.00	12/09/2022				No	0
100-763-529000	Equipment			2 headphones					
	1DRH4NPR7CRQ Total:	304.20							
1ggnk9wl4pw3	12/1/2022	98.10	0.00	12/09/2022				No	0
100-009-599802	Computer Hardware			monitor mount desk light					
	1ggnk9wl4pw3 Total:	98.10							
1nwhdv6y4qt3	12/1/2022	29.99	0.00	12/09/2022				No	0
100-009-522400	General Supplies			wall chargers (1)					
	1nwhdv6y4qt3 Total:	29.99							
1PM36N976RWV	12/1/2022	59.55	0.00	12/09/2022				No	0
100-007-522400	General Supplies			bags for door hangers/sw violations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1PM36N976RWV Total:		59.55							
1PXR7PGJ4Q4J	12/1/2022	388.81	0.00	12/09/2022				No	0
100-068-522400 General Supplies				browl brush, various cleaners and paper towels					
1PXR7PGJ4Q4J Total:		388.81							
1t3qy1pj7myr	12/1/2022	233.89	0.00	12/09/2022				No	0
100-009-522400 General Supplies				wall chargers (11)					
1t3qy1pj7myr Total:		233.89							
1T3QY1PJ7TGR	12/1/2022	111.98	0.00	12/09/2022				No	0
100-761-520200 Office Supplies				black toner cartridge					
1T3QY1PJ7TGR Total:		111.98							
*** 1TWC3XHM4!	12/1/2022	21.00	0.00	12/09/2022				No	0
100-034-529000 Equipment				batteries for cordless phones (2)					
*** 1TWC3XHM4!	12/1/2022	39.54	0.00	12/09/2022				No	0
100-068-529000 Equipment				"must wash hands" sign for bathrooms					
1TWC3XHM4MX6 Total:		60.54							
1VYL96YM6LYV	12/1/2022	32.58	0.00	12/09/2022				No	0
100-764-520200 Office Supplies				2 boxes of green hanging file folders					
1VYL96YM6LYV Total:		32.58							
Amazon Capital Services T		1,852.88							
Amerencilco 10021									
*** 0931067015	11/17/2022	25.85	0.00	12/09/2022				No	0
100-068-550100 Utilities				324 court st 10/16-11/15/22					
0931067015 Total:		25.85							
*** 0963065243	11/30/2022	1,436.84	0.00	12/09/2022				No	0
100-068-550100 Utilities				various public properties 9/28-11/21/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 0963065243	11/30/2022	38.55	0.00	12/09/2022				No	0
100-068-550100 Utilities				1130 koch st unit A 10/25-11/27/22					
*** 0963065243	11/30/2022	346.93	0.00	12/09/2022				No	0
501-501-550100 Utilities				1130 koch st unit B/electric bus 10/13-11/11/22					
*** 0963065243	11/30/2022	56.42	0.00	12/09/2022				No	0
223-026-550100 Utilities				201 s 2nd 10/4-11/2/22					
*** 0963065243	11/30/2022	1,272.54	0.00	12/09/2022				No	0
100-034-550100 Utilities				various fire dept locations 10/9-11/16/22					
*** 0963065243	11/30/2022	225.61	0.00	12/09/2022				No	0
100-032-550100 Utilities				1140 & 1208 koch st 10/12-11/16/22					
*** 0963065243	11/30/2022	503.17	0.00	12/09/2022				No	0
525-525-550100 Utilities				various airport locations 10/3-11/1/22					
*** 0963065243	11/30/2022	71.85	0.00	12/09/2022				No	0
231-031-550100 Utilities				606 s front st 11/25/22					
0963065243 Total:		3,951.91							
*** 1270092007	11/3/2022	109.60	0.00	12/09/2022				No	0
525-525-550100 Utilities				13906 airport ln 10/3-11/1/22					
1270092007 Total:		109.60							
*** 1720124012	11/18/2022	160.89	0.00	12/09/2022				No	0
100-068-550100 Utilities				3224 court st shed 10/17-11/16/22					
1720124012 Total:		160.89							
*** 2063131008	11/15/2022	1,396.95	0.00	12/09/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic signals 9/18-11/9/22					
2063131008 Total:		1,396.95							
*** 2349029006	11/16/2022	752.76	0.00	12/09/2022				No	0
231-030-550100 Utilities				liftstations 9/19-11/9/22					
2349029006 Total:		752.76							
*** 2434114066	11/16/2022	2,860.43	0.00	12/09/2022				No	0
240-240-550500 Electricity For Street Lights				customer owned street lights 1208 koch st 10/14-11/15/22					
2434114066 Total:		2,860.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 3955025012	11/22/2022	33.68	0.00	12/09/2022				No	0
240-240-550500 Electricity For Street Lights				1703 remington street light 10/19-11/20/22					
3955025012 Total:		33.68							
*** 4984141001	11/18/2022	33.12	0.00	12/09/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic signal court and entrance 10/17-11/16/22					
4984141001 Total:		33.12							
*** 8288305023	11/17/2022	84.21	0.00	12/09/2022				No	0
100-068-550100 Utilities				407 court st 10/16-11/15/22					
8288305023 Total:		84.21							
*** 8695491773	11/16/2022	6,292.30	0.00	12/09/2022				No	0
240-240-550500 Electricity For Street Lights				all street lights 10/14-11/15/22					
8695491773 Total:		6,292.30							
Amerencilco Total:		15,701.70							
Ascensus 13336									
*** 153358hw	11/29/2022	4,290.00	0.00	12/09/2022				No	0
695-095-569000 Other Contractual Service				fy21 interim and fy22 full GASB75					
153358hw Total:		4,290.00							
Ascensus Total:		4,290.00							
Associated Bag Company 11179									
e621971	11/17/2022	331.90	0.00	12/09/2022				No	0
100-761-522400 General Supplies				syringe containers for evidence supplies					
e621971 Total:		331.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Associated Bag Company T	331.90							
Beecher, Chris 12149 expense-112022	11/30/2022	15.00	0.00	12/09/2022				No	0
100-763-519000 Training And Education				fuel reimbursement for training 11/2/22					
expense-112022 Total:		15.00							
Beecher, Chris Total:		15.00							
Behrlawn Mowing & Yard Work 14496 3420	11/29/2022	1,125.00	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				clean up on court st 11/29/22					
3420 Total:		1,125.00							
Behrlawn Mowing & Yard		1,125.00							
Big Rays Express 14503 27495	11/16/2022	79.11	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5163					
27495 Total:		79.11							
27710	11/23/2022	55.08	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 2209					
27710 Total:		55.08							
27845	11/29/2022	76.45	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5201					
27845 Total:		76.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
27849	11/29/2022	76.45	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5206					
27849 Total:		76.45							
27851	11/29/2022	68.80	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 2205					
27851 Total:		68.80							
Big Rays Express Total:		355.89							
Bobcat of Peoria, Inc. 11518									
mec040157	11/29/2022	55,310.00	0.00	12/09/2022				No	0
100-032-587000 Machinery & Equipment				purchase of bobcat L28, broom and plow					
mec040157 Total:		55,310.00							
Bobcat of Peoria, Inc. Tota		55,310.00							
Brightspeed 10111									
*** 304027612	11/13/2022	72.71	0.00	12/09/2022				No	0
100-009-550300 Telephone				east side fire fax 10/13-11/12/22					
304027612 Total:		72.71							
*** 304062244	11/25/2022	50.69	0.00	12/09/2022				No	0
100-009-550300 Telephone				fire pager call out line 11/25-12/24/22					
304062244 Total:		50.69							
Brightspeed Total:		123.40							
Butler, Brett 12129									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-1222	12/6/2022	434.15	0.00	12/09/2022				No	0
100-761-519000 Training And Education				the essential FTO 12/6-12/9/22					
expense-1222 Total:		434.15							
Butler, Brett Total:		434.15							
CAD Construction Inc.									
14748									
2	11/11/2022	161,800.15	0.00	12/09/2022				No	0
270-270-584009 General Public Improvements				CAD locker room remodel					
2 Total:		161,800.15							
CAD Construction Inc. Tot		161,800.15							
Calpine Energy Solutions									
10590									
*** 2232600172265	11/22/2022	98.18	0.00	12/09/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic lighting 9/18-10/17/22					
*** 2232600172265	11/22/2022	4,076.15	0.00	12/09/2022				No	0
240-240-550500 Electricity For Street Lights				street lights/customer owned9/18-10/17/22					
*** 2232600172265	11/22/2022	725.51	0.00	12/09/2022				No	0
231-030-550100 Utilities				lift stations 9/19-10/18/22					
*** 2232600172265	11/22/2022	861.55	0.00	12/09/2022				No	0
100-068-550100 Utilities				1411 elmgrove tower and 1130 koch unit A 9/26-11/1/22					
*** 2232600172265	11/22/2022	2,764.35	0.00	12/09/2022				No	0
100-068-550100 Utilities				public properties 9/28-10/27/22					
*** 2232600172265	11/22/2022	18,610.66	0.00	12/09/2022				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd 9/21-10/25/22					
*** 2232600172265	11/22/2022	1,578.65	0.00	12/09/2022				No	0
525-525-550100 Utilities				various airport locations 10/3-11/1/22					
*** 2232600172265	11/22/2022	1,498.96	0.00	12/09/2022				No	0
100-032-550100 Utilities				1208 koch and 1140 salt dome 9/15-10/14/22					
*** 2232600172265	11/22/2022	1,067.94	0.00	12/09/2022				No	0
501-501-550100 Utilities				1130 koch st and unit b 9/15-10/13/22					
*** 2232600172265	11/22/2022	888.95	0.00	12/09/2022				No	0

AP-To Be Paid Proof List (12/08/2022 - 8:10 AM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 12-9-22 (3302 : Accounts Payable To Be Paid Proof List thru December

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-550100 Utilities				3232 court and 272 derby 9/13-10/17/22					
*** 2232600172265	11/22/2022	162.96	0.00	12/09/2022				No	0
699-069-550100 Utilities				1130 koch st and unit b 9/15-10/13/22					
223260017226562 Total:		32,333.86							
Calpine Energy Solutions T		32,333.86							
Cat Financial Services									
10104									
*** 33163971	11/15/2022	1,372.08	0.00	12/09/2022				No	0
445-041-524000 Lease/Rental of Equipment				principal on wheel loader 11/2022					
*** 33163971	11/15/2022	301.09	0.00	12/09/2022				No	0
445-041-590400 Interest Paid				interest on wheel loader 11/2022					
33163971 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
CDW Government Inc									
10106									
fb00007	11/10/2022	4,145.82	0.00	12/09/2022				No	0
100-761-529000 Equipment				7 brother printers					
fb00007 Total:		4,145.82							
CDW Government Inc Tota		4,145.82							
Centre State International Trucks, Inc.									
10109									
01p76843	11/28/2022	292.66	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				ABS module for st 406					
01p76843 Total:		292.66							
01p76853	11/28/2022	-97.20	0.00	12/09/2022				No	0
223-023-534000 Automotive Expense				returned brakes for sw					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
01p76853 Total:		-97.20							
Centre State International T		195.46							
Chemco Industries, Inc 11098									
115348	11/9/2022	338.60	0.00	12/09/2022				No	0
231-031-522200 Chemical Supplies				enzymes					
115348 Total:		338.60							
Chemco Industries, Inc Tot		338.60							
Choice1 Health Care Services, LLC 12200									
10963	11/14/2022	111.70	0.00	12/09/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
10963 Total:		111.70							
Choice1 Health Care Servi		111.70							
CINTAS Corporation 10115									
4137802837	11/17/2022	216.59	0.00	12/09/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 11/17/22					
4137802837 Total:		216.59							
4138446308	11/23/2022	216.59	0.00	12/09/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 11/23/22					
4138446308 Total:		216.59							
4139108511	12/1/2022	216.59	0.00	12/09/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 12/01/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4139108511 Total:		216.59							
CINTAS Corporation Total		649.77							
City Solutions Consulting LLC 14124 98	12/5/2022	3,360.00	0.00	12/09/2022				No	0
208-208-560500 Consulting Services				consulting fees 11/22-12/5/22					
98 Total:		3,360.00							
City Solutions Consulting		3,360.00							
CivicServ 14346 *** 1003	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000 Maintenance Agreements				web form for february 2022					
1003 Total:		1,000.00							
*** 1004	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000 Maintenance Agreements				web form for march 2022					
1004 Total:		1,000.00							
*** 1005	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000 Maintenance Agreements				web form for april 2022					
1005 Total:		1,000.00							
1006	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000 Maintenance Agreements				web form for may 2022					
1006 Total:		1,000.00							
1007	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000 Maintenance Agreements				web form for june 2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1007 Total:	1,000.00							
1008	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000	Maintenance Agreements			web form for july 2022					
	1008 Total:	1,000.00							
1009	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000	Maintenance Agreements			web form for august 2022					
	1009 Total:	1,000.00							
*** 1010	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000	Maintenance Agreements			web form for september 2022					
	1010 Total:	1,000.00							
1011	11/4/2022	1,000.00	0.00	12/09/2022				No	0
100-009-538000	Maintenance Agreements			web form for october 2022					
	1011 Total:	1,000.00							
	CivicServ Total:	9,000.00							
Cloudpoint Geographics Inc.									
11838									
inv3298	11/30/2022	7,450.00	0.00	12/09/2022				No	0
100-007-569000	Other Contractual Service			GIS services for 11/2022					
	inv3298 Total:	7,450.00							
	Cloudpoint Geographics In	7,450.00							
Comcast Cable									
11073									
*** 203200090660	11/19/2022	308.50	0.00	12/09/2022				No	0
525-525-550100	Utilities			cable at airport 11/23-12/22/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	203200090660 Total:	308.50							
	Comcast Cable Total:	308.50							
Conway Shield 14482 0499829	11/17/2022	785.00	0.00	12/09/2022				No	0
100-034-529000 Equipment				body armor for peterson					
	0499829 Total:	785.00							
0499834	11/17/2022	235.13	0.00	12/09/2022				No	0
100-034-529000 Equipment				6 name tags					
	0499834 Total:	235.13							
0499966	11/18/2022	106.50	0.00	12/09/2022				No	0
100-034-599000 Miscellaneous				2 shields for plaques for lushier					
	0499966 Total:	106.50							
0500118	11/28/2022	4,917.92	0.00	12/09/2022				No	0
100-034-529000 Equipment				gear for new hires					
	0500118 Total:	4,917.92							
	Conway Shield Total:	6,044.55							
Cook and Son Autobody 11398 5202-1222	12/6/2022	622.60	0.00	12/09/2022				No	0
695-093-518133 Claims Paid / Police Prot				repairs to squad 5202 final repairs					
	5202-1222 Total:	622.60							
5204	12/6/2022	2,358.00	0.00	12/09/2022				No	0
695-093-518133 Claims Paid / Police Prot				repairs to squad 5204					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5204 Total:		2,358.00							
Cook and Son Autobody T		2,980.60							
Cummins Inc 13953 q157208	12/1/2022	255.46	0.00	12/09/2022				No	0
100-034-534000 Automotive Expense				coolant level switch for fire engine 3					
q157208 Total:		255.46							
Cummins Inc Total:		255.46							
Dennison Chevrolet 10154 315918cvw	11/22/2022	20.36	0.00	12/09/2022				No	0
223-023-534000 Automotive Expense				shaft kit for sw2					
315918cvw Total:		20.36							
Dennison Chevrolet Total:		20.36							
Dewberry Architects Inc. 12357 2206340	11/28/2022	129,025.00	0.00	12/09/2022				No	0
277-277-584009 General Public Improvements				architect/design for station 2 & 4					
2206340 Total:		129,025.00							
Dewberry Architects Inc. T		129,025.00							
Doan, Sharon 14791 11282022	12/1/2022	750.00	0.00	12/09/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-030-569000 Other Contractual Service				backwater valve at 1310 northgate					
11282022 Total:		750.00							
Doan, Sharon Total:		750.00							
Eaton, Joshua 14660									
*** expense-1122	11/13/2022	26.00	0.00	12/09/2022				No	0
100-761-519000 Training And Education				pro-active patrol tactics 11/13-11/14/22					
expense-1122 Total:		26.00							
Eaton, Joshua Total:		26.00							
Enterprise FM Trust 14302									
*** fbn4598763	11/3/2022	1,210.63	0.00	12/09/2022				No	0
100-032-524000 Lease/rental Of Equipment				november 2022 f550 lease payment					
*** fbn4598763	11/3/2022	13,855.73	0.00	12/09/2022				No	0
100-761-524000 Lease/rental Of Equipment				november 2022 squad car lease payment					
fbn4598763 Total:		15,066.36							
Enterprise FM Trust Total:		15,066.36							
Esker, Josie 13323									
expense-1122	11/28/2022	221.35	0.00	12/09/2022				No	0
100-007-519000 Training And Education				T.H.E. conference registration fee and S.E licese renewal					
expense-1122 Total:		221.35							
Esker, Josie Total:		221.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Eubanks, Susan 12566									
expense-1122	11/18/2022	90.44	0.00	12/09/2022				No	0
501-501-522400 General Supplies				misc cleaning supplies and coffee condiments					
expense-1122 Total:		90.44							
expense-1122-1	12/5/2022	61.71	0.00	12/09/2022				No	0
501-501-522400 General Supplies				cleaning supplies for bus dept					
expense-1122-1 Total:		61.71							
Eubanks, Susan Total:		152.15							
Fales, Colton 14355									
expense-0123	12/5/2022	295.00	0.00	12/09/2022				No	0
100-034-519000 Training And Education				instructor 1 1/8-1/13/23					
expense-0123 Total:		295.00							
Fales, Colton Total:		295.00							
Fidelity Security Life Insurance Co 13930									
165550905	12/1/2022	2,041.93	0.00	12/09/2022				No	0
695-095-517506 Vision Coverage				december 2022 eyemed					
165550905 Total:		2,041.93							
Fidelity Security Life Insur		2,041.93							
First UNUM Life Insurance Company 14363									
*** 04786960019	11/14/2022	759.76	0.00	12/09/2022				No	0
695-095-517504 A D & D Life Premium				city share life insurance 12/1-12/31/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
04786960019 Total:		759.76							
First UNUM Life Insuranc		759.76							
Five Star Water 12219 *** 106351	11/17/2022	3.50	0.00	12/09/2022				No	0
231-031-569000 Other Contractual Service				water for wwtp					
106351 Total:		3.50							
Five Star Water Total:		3.50							
Gallery Ford Pekin 10683 2196	11/22/2022	264.39	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				2 rear arm assemblies for squad 5173					
2196 Total:		264.39							
2200	11/23/2022	612.50	0.00	12/09/2022				No	0
100-761-534000 Automotive Expense				bushing kit knuckle & busing for squad 5173					
2200 Total:		612.50							
Gallery Ford Pekin Total:		876.89							
Gatehouse Media Illinois Holdings Inc. 14577 0005031989	12/1/2022	712.12	0.00	12/09/2022				No	0
100-004-551000 Printing And Publications				riverway drive patching/sewer lining/chestnut storm/ATR					
0005031989 Total:		712.12							
Gatehouse Media Illinois H		712.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Gem City Tire 12935									
37760	10/25/2022	775.30	0.00	12/09/2022				No	0
231-031-534400 Equipment Repairs				repairs to large backhoe					
37760 Total:		775.30							
38099	11/22/2022	1,946.96	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				4 front tires for bus dept					
38099 Total:		1,946.96							
*** 38175	11/30/2022	215.80	0.00	12/09/2022				No	0
223-023-534000 Automotive Expense				rims					
*** 38175	11/30/2022	215.80	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				rims					
38175 Total:		431.60							
38177	11/30/2022	818.48	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				2 tires for tymco sweeper					
38177 Total:		818.48							
*** 38178	11/30/2022	1,039.33	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				tires and tire repair					
*** 38178	11/30/2022	1,039.32	0.00	12/09/2022				No	0
223-023-534000 Automotive Expense				tires and tire repair					
38178 Total:		2,078.65							
Gem City Tire Total:		6,050.99							
Getz Fire Equipment 10223									
11831195	11/16/2022	322.00	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				fire extinguisher city hall inspections					
11831195 Total:		322.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Getz Fire Equipment Total:		322.00							
GFL Environmental Services USA, Inc.									
14249									
p60005200772	11/15/2022	28,192.47	0.00	12/09/2022				No	0
223-023-566500 Landfill Expense				landfill fee 11/1-11/15/22					
p60005200772 Total:		28,192.47							
p60005200783	11/15/2022	4,851.29	0.00	12/09/2022				No	0
231-031-536400 Sludge Removal				waste hauling and dumping fee 11/11/15/22					
p60005200783 Total:		4,851.29							
GFL Environmental Servic		33,043.76							
Gonzales, Adrian									
13232									
expense-1222	12/6/2022	434.15	0.00	12/09/2022				No	0
100-761-519000 Training And Education				the essential FTO training 12/6-12/9/22					
expense-1222 Total:		434.15							
Gonzales, Adrian Total:		434.15							
Grainger									
10235									
9521469891	11/22/2022	337.92	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				public properties remodel/at city hall					
9521469891 Total:		337.92							
9523560341	11/23/2022	86.34	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				emergency lights in council chambers repaired					
9523560341 Total:		86.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Grainger Total:		424.26							
Gutters by Tunyuck									
14510									
841344	11/18/2022	1,125.00	0.00	12/09/2022				No	0
100-766-536100 Property Cleanup Fees				emergency board up at 121 arrow st					
841344 Total:		1,125.00							
841345	11/12/2022	1,025.00	0.00	12/09/2022				No	0
100-766-536100 Property Cleanup Fees				weekly mows 11/8-11/13/22					
841345 Total:		1,025.00							
Gutters by Tunyuck Total:		2,150.00							
Hanson Professional Svcs Inc									
10248									
1098294	11/16/2022	95,004.56	0.00	12/09/2022	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				court st design					
1098294 Total:		95,004.56							
1098418	11/19/2022	26,218.08	0.00	12/09/2022	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees				derby st design engineering					
1098418 Total:		26,218.08							
Hanson Professional Svcs		121,222.64							
Harris Pest Control									
10251									
120147	11/3/2022	60.00	0.00	12/09/2022				No	0
525-525-566600 Pest Control				pest control at airport 11/03/22					
120147 Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Harris Pest Control Total:		60.00							
Hawkins Inc. 12742									
6331483	11/8/2022	5,732.00	0.00	12/09/2022				No	0
231-031-522200 Chemical Supplies				polymer used for thickener and sludge press					
6331483 Total:		5,732.00							
6335437	11/14/2022	5,732.00	0.00	12/09/2022				No	0
231-031-522200 Chemical Supplies				polymer for thickener and sludge press					
6335437 Total:		5,732.00							
6337753	11/15/2022	10.00	0.00	12/09/2022				No	0
231-031-522200 Chemical Supplies				chlorine cylinder charge					
6337753 Total:		10.00							
Hawkins Inc. Total:		11,474.00							
Herr Petroleum Corporation 12712									
d39689	11/18/2022	28,552.38	0.00	12/09/2022				No	0
699-000-160100 Fuel Inventory				fuel delivered 8303 gallons 11/15/22					
d39689 Total:		28,552.38							
d40154	11/22/2022	11,900.99	0.00	12/09/2022				No	0
699-000-160100 Fuel Inventory				fuel delivered 2701 gallons 11/22/22					
d40154 Total:		11,900.99							
Herr Petroleum Corporatio		40,453.37							
Hess, Dave 10265									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense1222	12/1/2022	150.00	0.00	12/09/2022				No	0
695-095-516700 Wellness Program				50% gym membership 1/1-10/16/22					
expense1222 Total:		150.00							
Hess, Dave Total:		150.00							
Heyl, Royster, Voelker & Allen, P.C.									
14741									
1531930	11/23/2022	800.00	0.00	12/09/2022				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 10/13 and 10/27/22					
1531930 Total:		800.00							
Heyl, Royster, Voelker & A		800.00							
Hugh Saxe Enterprises, Inc.									
14364									
1177442	1/1/1850	32.95	0.00	12/09/2022				No	0
525-525-524000 Lease/rental Of Equipment				rental on water softner 12/1-12/31/22					
1177442 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
IL American Water									
10291									
*** 210000995141	11/16/2022	6.53	0.00	12/09/2022				No	0
100-068-550100 Utilities				3232 court st 10/15-11/15/22					
210000995141 Total:		6.53							
*** 210001081816	11/17/2022	33.21	0.00	12/09/2022				No	0
100-068-550100 Utilities				633 margaret st yd hy 10/15-11/15/22					
210001081816 Total:		33.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210001269890	11/17/2022	0.81	0.00	12/09/2022				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 10/15-11/15/22					
210001269890 Total:		0.81							
*** 210001655200	11/17/2022	27.90	0.00	12/09/2022				No	0
231-031-550100 Utilities				608 s front st 10/15-11/15/22					
210001655200 Total:		27.90							
*** 210002094969	11/17/2022	27.33	0.00	12/09/2022				No	0
100-068-550100 Utilities				100 state st 10/15-11/15/22					
210002094969 Total:		27.33							
*** 210002243143	11/16/2022	27.33	0.00	12/09/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 10/15-11/15/22					
210002243143 Total:		27.33							
*** 210002282773	11/17/2022	224.84	0.00	12/09/2022				No	0
100-068-550100 Utilities				111 s capitol st 10/15-11/15/22					
210002282773 Total:		224.84							
*** 210002365869	11/17/2022	22.30	0.00	12/09/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 10/15-11/15/22					
210002365869 Total:		22.30							
*** 210004789874	11/17/2022	559.79	0.00	12/09/2022				No	0
231-031-550100 Utilities				606 s front st sewer 10/15-11/15/22					
210004789874 Total:		559.79							
*** 220000296568	11/16/2022	48.36	0.00	12/09/2022				No	0
100-068-550100 Utilities				107 front st restrooms 10/15-11/15/22					
220000296568 Total:		48.36							
*** 220038853805	11/22/2022	40.79	0.00	12/09/2022				No	0
100-068-550100 Utilities				3224 court 10/15-11/15/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
220038853805 Total:		40.79							
IL American Water Total:		1,019.19							
Illini Plumbing, Inc. 12264 17354	11/1/2022	402.23	0.00	12/09/2022	100-068-534200 Buildings And Grounds Rep			No	0
					repaired bathroom at bus dept				
17354 Total:		402.23							
17452	11/21/2022	319.23	0.00	12/09/2022	100-068-534200 Buildings And Grounds Rep			No	0
					repaired bathroom at bus dept				
17452 Total:		319.23							
Illini Plumbing, Inc. Total:		721.46							
Innovative Medical Therapies LLC 14507 1500	11/29/2022	150.00	0.00	12/09/2022	501-501-559000 Medical Expense/supplies			No	0
					physical for JR				
1500 Total:		150.00							
1501	11/29/2022	150.00	0.00	12/09/2022	501-501-559000 Medical Expense/supplies			No	0
					physical for TW				
1501 Total:		150.00							
1502	11/29/2022	150.00	0.00	12/09/2022	501-501-559000 Medical Expense/supplies			No	0
					physical for GW				
1502 Total:		150.00							
1503	11/29/2022	150.00	0.00	12/09/2022	501-501-559000 Medical Expense/supplies			No	0
					physical for DP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1503 Total:		150.00							
1504	11/29/2022	150.00	0.00	12/09/2022				No	0
501-501-559000 Medical Expense/supplies				physical for JH					
1504 Total:		150.00							
Innovative Medical Therap		750.00							
Interstate Batteries of Centra 10330									
49010136	9/7/2022	263.10	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				2 batteries for street dept stock					
49010136 Total:		263.10							
Interstate Batteries of Cent		263.10							
Interstate Billing Service, Inc 12346									
3030326429	11/30/2022	76.72	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				slack adjustor street 422					
3030326429 Total:		76.72							
Interstate Billing Service, I		76.72							
IT360, Inc. 12267									
35904	10/1/2022	100.00	0.00	12/09/2022				No	0
100-009-538000 Maintenance Agreements				security awareness training for october 2022					
35904 Total:		100.00							
IT360, Inc. Total:		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IWIRC 10335									
*** 372716	11/17/2022	1,195.00	0.00	12/09/2022				No	0
501-501-559000 Medical Expense/supplies				random drug & alcohol screenings/bus dept					
*** 372716	11/17/2022	180.00	0.00	12/09/2022				No	0
100-032-559000 Medical Expense/supplies				random drug & alcohol screenings/street dept					
*** 372716	11/17/2022	35.00	0.00	12/09/2022				No	0
223-023-559000 Medical Expense/supplies				random drug & alcohol screenings/solid waste dept					
372716 Total:		1,410.00							
IWIRC Total:		1,410.00							
J. A. Fritch & Sons, Inc 12392									
94946	11/22/2022	3,392.00	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				new gutters for colson building					
94946 Total:		3,392.00							
J. A. Fritch & Sons, Inc To		3,392.00							
Jansen, Gregory T 14781									
041001411002	12/1/2022	3,770.00	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2214 court st					
041001411002 Total:		3,770.00							
Jansen, Gregory T Total:		3,770.00							
JC Dillon Inc 12853									
10623	9/30/2022	50,295.90	0.00	12/09/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				manhole replacement at summer & park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10623 Total:		50,295.90							
10624	9/30/2022	32,699.62	0.00	12/09/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				lateral repair at 1010 14th st					
10624 Total:		32,699.62							
JC Dillon Inc Total:		82,995.52							
Johnson Mechanical Service Inc.									
11213									
150768	11/22/2022	582.10	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				repairs to ice maker at street dept 10/26/22					
150768 Total:		582.10							
Johnson Mechanical Serv		582.10							
Kegley Machine, Inc.									
10861									
28994	11/21/2022	567.00	0.00	12/09/2022				No	0
231-031-534400 Equipment Repairs				repairs on shaft of barscreen equipment					
28994 Total:		567.00							
Kegley Machine, Inc. Total		567.00							
Knipmer, Steven K.									
14793									
2408 court	12/1/2022	3,162.50	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2408 court					
2408 court Total:		3,162.50							
Knipmer, Steven K. Total:		3,162.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Knipmeyer, Stephen N. 14792									
2408 court	12/1/2022	3,162.50	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2408 court					
2408 court Total:		3,162.50							
Knipmeyer, Stephen N. To		3,162.50							
Laser Technology, Inc. 12730									
11172022	11/17/2022	13.00	0.00	12/09/2022				No	0
100-761-529000 Equipment				parts for lidar radar					
11172022 Total:		13.00							
Laser Technology, Inc. Tot		13.00							
LHF Compost, Inc. 11829									
1710157	11/18/2022	2,196.26	0.00	12/09/2022				No	0
223-025-566501 Compost Site Expense				yw fee 11/14-11/18/22					
1710157 Total:		2,196.26							
1710163	11/26/2022	1,071.67	0.00	12/09/2022				No	0
223-025-566501 Compost Site Expense				yw fee 11/21-11/26/22					
1710163 Total:		1,071.67							
LHF Compost, Inc. Total:		3,267.93							
Linde Gas & Equipment 10518									
32816211	11/30/2022	467.95	0.00	12/09/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
32816211	Total:	467.95							
Linde Gas & Equipment To		467.95							
Lozier Oil Company 12770 0087862in	11/9/2022	1,047.17	0.00	12/09/2022				No	0
231-031-587000 Machinery And Equipment				grease					
0087862in	Total:	1,047.17							
Lozier Oil Company Total:		1,047.17							
Macqueen Emergency 10230 p01269	11/22/2022	893.23	0.00	12/09/2022				No	0
100-034-534000 Automotive Expense				headlight for L1					
p01269	Total:	893.23							
p01282	12/2/2022	46.55	0.00	12/09/2022				No	0
100-034-534000 Automotive Expense				sensors for L1					
p01282	Total:	46.55							
p01284	12/5/2022	223.81	0.00	12/09/2022				No	0
100-034-534000 Automotive Expense				air cleaner and power steering fluid for L1					
p01284	Total:	223.81							
Macqueen Emergency Tota		1,163.59							
McMaster-Carr 11784 87964627	11/10/2022	124.48	0.00	12/09/2022				No	0
231-031-587000 Machinery And Equipment				stainless steel threaded 304 and 316 pipe					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
87964627 Total:		124.48							
McMaster-Carr Total:		124.48							
Mellen, Adam 13643 expense0123	12/5/2022	295.00	0.00	12/09/2022				No	0
100-034-519000 Training And Education				instructor 1 1/8-1/13/23					
expense0123 Total:		295.00							
Mellen, Adam Total:		295.00							
Menards 10414 36762	11/16/2022	38.03	0.00	12/09/2022				No	0
231-031-534400 Equipment Repairs				freezeoff and washers					
36762 Total:		38.03							
*** 37009	11/19/2022	15.99	0.00	12/09/2022				No	0
231-031-522400 General Supplies				welding rod					
37009 Total:		15.99							
37233	11/22/2022	23.95	0.00	12/09/2022				No	0
100-068-522400 General Supplies				cable ties and unions					
37233 Total:		23.95							
37317	11/23/2022	5.09	0.00	12/09/2022				No	0
100-068-522400 General Supplies				combo rod					
37317 Total:		5.09							
37322	11/23/2022	18.96	0.00	12/09/2022				No	0
501-501-522400 General Supplies				drill bits					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
37322 Total:		18.96							
37327	11/23/2022	17.44	0.00	12/09/2022	drill bits			No	0
501-501-522400 General Supplies									
37327 Total:		17.44							
37622	11/28/2022	0.99	0.00	12/09/2022	light for city hall			No	0
100-068-522400 General Supplies									
37622 Total:		0.99							
37629	11/28/2022	20.78	0.00	12/09/2022	batteries			No	0
100-068-522400 General Supplies									
37629 Total:		20.78							
37640	11/28/2022	50.28	0.00	12/09/2022	light bulbs			No	0
231-031-522400 General Supplies									
37640 Total:		50.28							
37711	11/29/2022	43.92	0.00	12/09/2022	cleaners for stations			No	0
100-034-522400 General Supplies									
37711 Total:		43.92							
37767	11/30/2022	96.93	0.00	12/09/2022	generator tire tube and garbage bags			No	0
100-034-522400 General Supplies									
37767 Total:		96.93							
37851	12/1/2022	44.98	0.00	12/09/2022	lights for street dept			No	0
100-068-522400 General Supplies									
37851 Total:		44.98							
37855	12/1/2022	13.38	0.00	12/09/2022	scrapers for trucks			No	0
100-032-522400 General Supplies									
37855 Total:		13.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
37908	12/2/2022	49.56	0.00	12/09/2022				No	0
100-034-522400 General Supplies				8 synthetic drying cloth					
37908 Total:		49.56							
37909	12/2/2022	93.90	0.00	12/09/2022				No	0
100-034-598100 Public Relations				candy canes for christmas on court					
37909 Total:		93.90							
37911	12/2/2022	99.98	0.00	12/09/2022				No	0
231-031-522400 General Supplies				2 scoop shovels					
37911 Total:		99.98							
57694	11/29/2022	33.97	0.00	12/09/2022				No	0
100-068-522400 General Supplies				paint for city hall					
57694 Total:		33.97							
Menards Total:		668.13							
MES Inc 10415									
in1792474	11/21/2022	785.00	0.00	12/09/2022				No	0
100-034-529000 Equipment				4 gas monitors					
in1792474 Total:		785.00							
MES Inc Total:		785.00							
Midwest Transit Equipment 10421									
x10106365101	11/21/2022	123.21	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				braces for bus stock					
x10106365101 Total:		123.21							
x10106440002	12/1/2022	148.96	0.00	12/09/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534000 Automotive Expense				vest/mounts for bus stock					
x10106440002 Total:		148.96							
x10106449001	11/21/2022	27.82	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				microphone for bus 1932					
x10106449001 Total:		27.82							
x10106460401	11/18/2022	139.10	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				5 microphone/bus stock					
x10106460401 Total:		139.10							
x10106460501	11/18/2022	273.53	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				parking brake cable for bus 1901					
x10106460501 Total:		273.53							
x10106463801	11/28/2022	45.60	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				cable control for bus stock					
x10106463801 Total:		45.60							
x10106470001	11/30/2022	1,946.45	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				bumper/mounting for bus 1942					
x10106470001 Total:		1,946.45							
x10106470002	12/1/2022	350.14	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				headlight/panel for bus 1942					
x10106470002 Total:		350.14							
Midwest Transit Equipmen		3,054.81							
Missouri Network Alliance									
14626									
45833	12/1/2022	2,755.98	0.00	12/09/2022				No	0
100-009-550300 Telephone				fiber connection					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
45833 Total:		2,755.98							
Missouri Network Alliance		2,755.98							
Monroe Truck Equipment 10430									
5478176	11/15/2022	53.25	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				cable for truck 1401					
5478176 Total:		53.25							
Monroe Truck Equipment T		53.25							
Municipal Clerks of Illinois 11061									
12012022	12/1/2022	75.00	0.00	12/09/2022				No	0
100-004-551600 Dues And Subscriptions				2023 membership dues for SM					
12012022 Total:		75.00							
Municipal Clerks of Illinois		75.00							
NAPA Auto Parts of Pekin 10441									
522395	11/28/2022	73.20	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				hose for street dept truck 406					
522395 Total:		73.20							
522464	11/29/2022	34.17	0.00	12/09/2022				No	0
100-032-522400 General Supplies				fittings for shop					
522464 Total:		34.17							
522639	11/30/2022	27.98	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				coupling hose for st423					

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Attachment: To Be Paid Proof List 12-9-22 (3302 : Accounts Payable To Be Paid Proof List thru December

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
522639 Total:		27.98							
522718	12/1/2022	60.47	0.00	12/09/2022				No	0
100-032-534000 Automotive Expense				lights for plow trucks					
522718 Total:		60.47							
NAPA Auto Parts of Pekin		195.82							
NCL of Wisconsin Inc 12393									
479056	11/10/2022	207.76	0.00	12/09/2022				No	0
231-031-522600 Machine Lubricant & Oil				ammonia for testing					
479056 Total:		207.76							
NCL of Wisconsin Inc Total		207.76							
Oberle, Eric 14100									
2124 court	12/6/2022	2,150.00	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2124 court					
2124 court Total:		2,150.00							
Oberle, Eric Total:		2,150.00							
Pace Analytical Services 10473									
i9537788	11/30/2022	2,196.99	0.00	12/09/2022				No	0
231-031-561300 Testing Fees And Expenses				lab testing 10/25-11/23/22					
i9537788 Total:		2,196.99							
Pace Analytical Services To		2,196.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Parkside Athletics 10470									
12012022	12/1/2022	527.17	0.00	12/09/2022				No	0
695-095-516700 Wellness Program				50% gym membership					
	12012022 Total:	527.17							
	Parkside Athletics Total:	527.17							
Pekin Life Insurance Company 13317									
*** jw00191270000	12/1/2022	1,794.96	0.00	12/09/2022				No	0
695-095-517504 A D & D Life Premium				november 2022 city life insurance					
	jw00191270000 Total:	1,794.96							
	Pekin Life Insurance Comp	1,794.96							
Pekin Park District 10487									
12022022	12/2/2022	124.94	0.00	12/09/2022				No	0
100-068-550100 Utilities				50% of utilities at river front park november 2022					
	12022022 Total:	124.94							
	Pekin Park District Total:	124.94							
Pekin Police Premium Trust 11610									
56	11/21/2022	118,792.33	0.00	12/09/2022				No	0
695-095-517509 Police BCBS Health Ins Plan				12/2022 police BCBS premiums					
	56 Total:	118,792.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Pekin Police Premium Trus		118,792.33							
Pekin Sand and Gravel, LLC 12424									
12763	11/11/2022	793.80	0.00	12/09/2022				No	0
231-033-564100 Drainage Improvements				415 landscape rock for sewer at 1208 koch parking lot					
12763 Total:		793.80							
Pekin Sand and Gravel, LL		793.80							
Peoria County Regional Office of Education 14774									
121022	12/2/2022	10.00	0.00	12/09/2022				No	0
501-501-519000 Training And Education				training course for GR					
121022 Total:		10.00							
121022-1	12/2/2022	10.00	0.00	12/09/2022				No	0
501-501-519000 Training And Education				training course for DM					
121022-1 Total:		10.00							
Peoria County Regional Of		20.00							
Peoria Heights Properties, LLC 14794									
2402 court	12/1/2022	3,550.00	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2402 court					
2402 court Total:		3,550.00							
Peoria Heights Properties,		3,550.00							

Premier Landscapes

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14504									
1286	8/1/2022	2,500.00	0.00	12/09/2022				No	0
100-068-584009	General Public Improvements			riverfront cleanup					
	1286 Total:	2,500.00							
	Premier Landscapes Total:	2,500.00							
Puritan Springs Water									
10766									
*** 1386911	10/27/2022	29.92	0.00	12/09/2022				No	0
525-525-569000	Other Contractual Service			water delivery for airport 10/24/22					
	1386911 Total:	29.92							
1386911-1	11/24/2022	6.69	0.00	12/09/2022				No	0
525-525-569000	Other Contractual Service			water delivery for airport 11/21/22					
	1386911-1 Total:	6.69							
*** 1523786	11/24/2022	53.39	0.00	12/09/2022				No	0
100-990-569000	Other Contractual Service			water delivery for city hall 11/17/22					
	1523786 Total:	53.39							
	Puritan Springs Water Tota	90.00							
R A Cullinan									
10528									
5967	11/30/2022	1,732.03	0.00	12/09/2022				No	0
100-032-569000	Other Contractual Service			milling off bumps at veterans & broadway 11/22/22					
	5967 Total:	1,732.03							
	R A Cullinan Total:	1,732.03							

Ragan Communications Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10533									
28023	11/23/2022	792.00	0.00	12/09/2022				No	0
100-034-555000 Radio Expense				batteries for tornado siren					
28023 Total:		792.00							
28089	11/29/2022	763.88	0.00	12/09/2022				No	0
100-034-555000 Radio Expense				monthly smr 11/30-12/30/22					
28089 Total:		763.88							
Ragan Communications In		1,555.88							
Rahn, Robert K & Elizabeth M.									
14795									
2116 court	12/2/2022	2,400.00	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition at 2116 court st					
2116 court Total:		2,400.00							
2118 court	12/2/2022	2,025.00	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition at 2118 court st					
2118 court Total:		2,025.00							
2120 court	12/2/2022	3,100.00	0.00	12/09/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition at 2120 court					
2120 court Total:		3,100.00							
Rahn, Robert K & Elizabet		7,525.00							
Rainbo Oil Co									
10534									
9157515	11/17/2022	427.20	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense				def fluid for buses					
9157515 Total:		427.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Rainbo Oil Co Total:	427.20							
Ranney, Seth 11321									
*** expense-1122	12/5/2022	10.00	0.00	12/09/2022				No	0
100-763-556100 Gasoline/diesel Fuel					il tactical officers associaition conf/fuel				
	expense-1122 Total:	10.00							
	Ranney, Seth Total:	10.00							
Ray O'Herron Co Inc 10539									
2233397	11/15/2022	242.70	0.00	12/09/2022				No	0
100-761-554300 Tools & Uniforms					1 nametape, 3 uniforms shirts for new officer NG				
	2233397 Total:	242.70							
2233420	11/15/2022	232.71	0.00	12/09/2022				No	0
100-761-554300 Tools & Uniforms					3 uniform shirts for new officer TB				
	2233420 Total:	232.71							
2233892	11/17/2022	232.71	0.00	12/09/2022				No	0
100-761-554300 Tools & Uniforms					3 uniform shirts for new officer DW				
	2233892 Total:	232.71							
2234142	11/18/2022	232.71	0.00	12/09/2022				No	0
100-761-554300 Tools & Uniforms					uniform shirts for new officer williamson (3)				
	2234142 Total:	232.71							
2234228	11/18/2022	2,855.06	0.00	12/09/2022				No	0
100-761-529000 Equipment					protective vest for 4 officers JR,NS,DK and CB				
	2234228 Total:	2,855.06							
2234508	11/21/2022	711.68	0.00	12/09/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-554300 Tools & Uniforms					protective vest for new officer TB				
2234508 Total:		711.68							
2235723	11/28/2022	675.12	0.00	12/09/2022				No	0
100-034-529000 Equipment					8 jackets				
2235723 Total:		675.12							
Ray O'Herron Co Inc Total		5,182.69							
Reliant Auto Glass									
13849									
11195	11/17/2022	300.00	0.00	12/09/2022				No	0
501-501-534000 Automotive Expense					glass installed for bus 1205				
11195 Total:		300.00							
Reliant Auto Glass Total:		300.00							
Roanoke Concrete Products									
10553									
222842	11/14/2022	322.00	0.00	12/09/2022				No	0
231-030-564000 Sewer Maintenance/Improvement					flowable for sewer repair at 131 n roosevelt				
222842 Total:		322.00							
Roanoke Concrete Product		322.00							
Schwartz Electric									
10579									
17173	11/22/2022	610.23	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep					reworked controls at street dept				
17173 Total:		610.23							
17174	11/22/2022	135.66	0.00	12/09/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-534200 Buildings And Grounds Rep				replaced broken GFI receptacle at fire dept #3					
17174 Total:		135.66							
17175	11/22/2022	1,026.28	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				ran CAT 5 for new office at police dept					
17175 Total:		1,026.28							
17176	11/22/2022	778.00	0.00	12/09/2022				No	0
100-032-534400 Equipment Repairs				removed and cleaned aerator fountains at industrial park					
17176 Total:		778.00							
17177	11/23/2022	2,053.10	0.00	12/09/2022				No	0
100-990-599999 Contingency				julie locates 11/9-11/22/22					
17177 Total:		2,053.10							
17188	11/30/2022	1,922.90	0.00	12/09/2022				No	0
100-032-534400 Equipment Repairs				repaired hit street light at 317 court					
17188 Total:		1,922.90							
Schwartz Electric Total:		6,526.17							
Seico Inc									
10587									
49508	9/27/2022	125.00	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				loading cameras on computers at bus dept					
49508 Total:		125.00							
Seico Inc Total:		125.00							
Servpro of N.C. Tazewell 8664									
12255									
5929	11/22/2022	929.89	0.00	12/09/2022				No	0
100-761-599000 Miscellaneous				bio clean up					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	5929 Total:	929.89							
	Servpro of N.C. Tazewell 8	929.89							
Simpluris, Inc 14796 22503	7/29/2022	29,195.00	0.00	12/09/2022				No	0
100-990-599999 Contingency				administration of ADA consent decree distributions					
	22503 Total:	29,195.00							
	Simpluris, Inc Total:	29,195.00							
Smith, Ryan 10733 *** expense-1022	10/20/2022	59.00	0.00	12/09/2022				No	0
100-761-554200 Meals Lodging				transport K9 BAS to youngstown Ohio 10/20/22					
	expense-1022 Total:	59.00							
	Smith, Ryan Total:	59.00							
TargetSolutions Learning LLC 13744 inv62547	12/1/2022	5,374.19	0.00	12/09/2022				No	0
100-034-599801 Computer Software				vector scheduling renewal 12/31/22-12/30/23					
	inv62547 Total:	5,374.19							
	TargetSolutions Learning L	5,374.19							
Tazewell County Asphalt Co. Inc. 11264 *** 1	10/31/2022	110,084.00	0.00	12/09/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
240-240-580500 Street Construction					HMA patching project 22-00000-02-gm				
1 Total:		110,084.00							
20110012898	11/15/2022	991.80	0.00	12/09/2022				No	0
240-240-535000 Material And Hauling					bituminous surface for street repair				
20110012898 Total:		991.80							
Tazewell County Asphalt C		111,075.80							
Tazewell County Recorder 11172									
12072022	12/7/2022	948.00	0.00	12/09/2022				No	0
231-029-593300 Lien Filing Fee					release of 20 waste water liens				
12072022 Total:		948.00							
12072022-1	12/7/2022	142.20	0.00	12/09/2022				No	0
231-029-593300 Lien Filing Fee					release of 3 waste water liens				
12072022-1 Total:		142.20							
Tazewell County Recorder		1,090.20							
The Shoppes at Derby Plaza, LLC 14797									
1	12/2/2022	15,000.00	0.00	12/09/2022				No	0
275-275-591200 Developer Agreement Payments					TIF reimbursement for qualified expenses per RDA				
1 Total:		15,000.00							
The Shoppes at Derby Plaz		15,000.00							
Third Millennium Associates, Inc. 11953									
*** 28391	11/17/2022	1,160.74	0.00	12/09/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
231-029-569000 Other Contractual Service				november 2022 bill rendering					
*** 28391	11/17/2022	1,160.74	0.00	12/09/2022				No	0
223-023-569000 Other Contractual Service				november 2022 bill rendering					
*** 28391	11/17/2022	81.80	0.00	12/09/2022				No	0
231-029-520400 Postage				november 2022 postage service					
*** 28391	11/17/2022	81.79	0.00	12/09/2022				No	0
223-023-520400 Postage				november 2022 postage service					
*** 28391	11/17/2022	2,127.51	0.00	12/09/2022				No	0
100-032-569000 Other Contractual Service				pekin snow insert					
28391 Total:		4,612.58							
*** 28413	11/29/2022	751.58	0.00	12/09/2022				No	0
231-029-569000 Other Contractual Service				october 2022 lockbox service					
*** 28413	11/29/2022	751.58	0.00	12/09/2022				No	0
223-023-569000 Other Contractual Service				october 2022 lockbox service					
28413 Total:		1,503.16							
Third Millennium Associat		6,115.74							
Thompson, Andrew 10649									
expense 1222	12/6/2022	127.18	0.00	12/09/2022				No	0
100-763-519000 Training And Education				additional cost to AT from training					
expense 1222 Total:		127.18							
Thompson, Andrew Total:		127.18							
Topless Tree Service 14332									
2041	11/28/2022	3,765.00	0.00	12/09/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 trees and stumps at 1301 market st					
2041 Total:		3,765.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Topless Tree Service Total:	3,765.00							
Topless Tree Service Inc 10657									
2036	11/19/2022	3,105.00	0.00	12/09/2022				No	0
100-766-536100 Property Cleanup Fees				removal of dead tree at 1802 center st 11/18/22					
	2036 Total:	3,105.00							
	Topless Tree Service Inc To	3,105.00							
Truck Centers Inc 10664									
f14038243302	11/22/2022	615.20	0.00	12/09/2022				No	0
223-023-534000 Automotive Expense				header bolt for sw stock					
	f14038243302 Total:	615.20							
f14038525101	11/18/2022	201.04	0.00	12/09/2022				No	0
223-026-534000 Automotive Expense				recycle 1 water seperator cartridge					
	f14038525101 Total:	201.04							
	Truck Centers Inc Total:	816.24							
Uline 11578									
82334222	11/22/2022	204.14	0.00	12/09/2022				No	0
501-501-529000 Equipment				rain gear for bus dept					
	82334222 Total:	204.14							
	Uline Total:	204.14							

United Rentals (North America), Inc

AP-To Be Paid Proof List (12/08/2022 - 8:10 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13227									
212653150001	11/9/2022	1,557.34	0.00	12/09/2022				No	0
100-068-524000 Lease/rental Of Equipment				lift for new gutters at colson building					
212653150001 Total:		1,557.34							
United Rentals (North Ame		1,557.34							
Verizon									
14122									
9919723829	11/3/2022	3,070.86	0.00	12/09/2022				No	0
100-009-550300 Telephone				police dept cellular 11/4-12/3/22					
9919723829 Total:		3,070.86							
9920328835	10/10/2022	131.81	0.00	12/09/2022				No	0
100-009-550300 Telephone				building & grounds cellular 10/11-11/10/22					
9920328835 Total:		131.81							
9921315455	11/23/2022	986.20	0.00	12/09/2022				No	0
100-009-550300 Telephone				fire equipment data 10/24-11/23/22					
9921315455 Total:		986.20							
Verizon Total:		4,188.87							
Visa (business)									
11433									
*** 2020-1122	11/24/2022	65.69	0.00	12/09/2022				No	0
100-068-529000 Equipment				marker board					
*** 2020-1122	11/24/2022	487.50	0.00	12/09/2022				No	0
100-005-551000 Printing And Publications				job posting					
*** 2020-1122	11/24/2022	40.00	0.00	12/09/2022				No	0
100-005-551000 Printing And Publications				november training event					
*** 2020-1122	11/24/2022	365.00	0.00	12/09/2022				No	0
100-068-534200 Buildings And Grounds Rep				bleeder valve system/hvac repair					
*** 2020-1122	11/24/2022	249.99	0.00	12/09/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-068-587100 Office Equipment & Furniture					new office chair				
*** 2020-1122	11/24/2022	229.00	0.00	12/09/2022				No	0
100-005-551600 Dues And Subscriptions					SHRM dues & membership				
*** 2020-1122	11/24/2022	165.00	0.00	12/09/2022				No	0
100-005-551600 Dues And Subscriptions					HOI SHRM dues				
*** 2020-1122	11/24/2022	165.00	0.00	12/09/2022				No	0
100-005-519000 Training And Education					SHRM meetings & training				
*** 2020-1122	11/24/2022	20.00	0.00	12/09/2022				No	0
100-005-519000 Training And Education					december training event				
*** 2020-1122	11/24/2022	300.00	0.00	12/09/2022				No	0
100-005-551600 Dues And Subscriptions					SHRM local chapter dues				
*** 2020-1122	11/24/2022	349.00	0.00	12/09/2022				No	0
100-005-551000 Printing And Publications					job posting/hr coordinator SHRM				
*** 2020-1122	11/24/2022	138.03	0.00	12/09/2022				No	0
100-007-522400 General Supplies					paint				
*** 2020-1122	11/24/2022	296.80	0.00	12/09/2022				No	0
208-208-597700 Sponsorships					beautification christmas gift cards				
*** 2020-1122	11/24/2022	375.00	0.00	12/09/2022				No	0
100-005-551000 Printing And Publications					beautificationjob posting for public works director to APWA				
*** 2020-1122	11/24/2022	372.29	0.00	12/09/2022				No	0
100-068-522400 General Supplies					christmas tree for city hall				
*** 2020-1122	11/24/2022	2,472.48	0.00	12/09/2022				No	0
100-009-599801 Computer Software					file trucking software				
2020-1122 Total:		6,090.78							
*** 3994-1122	11/24/2022	160.99	0.00	12/09/2022				No	0
100-761-599000 Miscellaneous					bus tickets				
*** 3994-1122	11/24/2022	1,078.56	0.00	12/09/2022				No	0
100-761-592604 Emergency Services Team					yearly CIERT/ILEAs uniform purchase 8 people				
*** 3994-1122	11/24/2022	384.00	0.00	12/09/2022				No	0
100-761-551600 Dues And Subscriptions					PD recruitment website fee				
*** 3994-1122	11/24/2022	89.57	0.00	12/09/2022				No	0
100-761-519000 Training And Education					advanced room deposit for MW/las vegas training				
*** 3994-1122	11/24/2022	497.20	0.00	12/09/2022				No	0
100-761-519000 Training And Education					flight for MW training				
*** 3994-1122	11/24/2022	424.17	0.00	12/09/2022				No	0
100-761-554300 Tools & Uniforms					records uniforms				
*** 3994-1122	11/24/2022	-52.43	0.00	12/09/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-761-592604 Emergency Services Team					CIERT/LIEAS purchas uniform				
*** 3994-1122	11/24/2022	-26.75	0.00	12/09/2022				No	0
100-761-592604 Emergency Services Team					CIERT/LIEAS purchas uniform				
*** 3994-1122	11/24/2022	58.29	0.00	12/09/2022				No	0
100-761-519000 Training And Education					training day lunches				
*** 3994-1122	11/24/2022	218.00	0.00	12/09/2022				No	0
100-761-555000 Radio Expense					5 radio chargers				
*** 3994-1122	11/24/2022	94.49	0.00	12/09/2022				No	0
100-761-592500 Crime Prevention Expense					video editing software P10				
*** 3994-1122	11/24/2022	200.00	0.00	12/09/2022				No	0
100-761-551600 Dues And Subscriptions					security bond/flock systems				
*** 3994-1122	11/24/2022	187.00	0.00	12/09/2022				No	0
100-761-555000 Radio Expense					10 radio antennas				
*** 3994-1122	11/24/2022	55.50	0.00	12/09/2022				No	0
100-761-555000 Radio Expense					10 plugs for radio antenna holes				
*** 3994-1122	11/24/2022	375.00	0.00	12/09/2022				No	0
100-990-590900 Police And Fire Commission					fire & police commission membership renewal				
*** 3994-1122	11/24/2022	695.04	0.00	12/09/2022				No	0
100-761-555000 Radio Expense					speaker mics (6)				
3994-1122 Total:		4,438.63							
*** 5388-1122	11/24/2022	116.29	0.00	12/09/2022				No	0
100-034-529000 Equipment					bedding for new hires				
*** 5388-1122	11/24/2022	615.00	0.00	12/09/2022				No	0
100-034-529000 Equipment					mics and batteries				
*** 5388-1122	11/24/2022	31.00	0.00	12/09/2022				No	0
100-034-557200 License And Inspection Fees					emt-i renewal/frank				
*** 5388-1122	11/24/2022	41.00	0.00	12/09/2022				No	0
100-034-557200 License And Inspection Fees					emt-p renewal/singleton				
*** 5388-1122	11/24/2022	31.00	0.00	12/09/2022				No	0
100-034-557200 License And Inspection Fees					emt-i renewal/sandifar				
*** 5388-1122	11/24/2022	41.00	0.00	12/09/2022				No	0
100-034-557200 License And Inspection Fees					emt-p renewal j. rademaker				
*** 5388-1122	11/24/2022	41.00	0.00	12/09/2022				No	0
100-034-557200 License And Inspection Fees					emt-p renewal bailey				
*** 5388-1122	11/24/2022	317.82	0.00	12/09/2022				No	0
100-034-598100 Public Relations					food for county meeting hosted by PFD				
*** 5388-1122	11/24/2022	74.94	0.00	12/09/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-598100 Public Relations *** 5388-1122	11/24/2022	45.78	0.00	12/09/2022	food/drinks/supplies for city meeting			No	0
100-034-519000 Training And Education *** 5388-1122	11/24/2022	708.18	0.00	12/09/2022	hotel reservations for mellen class			No	0
100-034-519000 Training And Education					hotel reservations for mellen class				
5388-1122 Total:		2,063.01							
Visa (business) Total:		12,592.42							
Waste Management 12524									
000157620709	11/16/2022	4,153.01	0.00	12/09/2022	hauling of 20 yard dumpster 11/1-11/15/22			No	0
231-031-536400 Sludge Removal									
000157620709 Total:		4,153.01							
Waste Management Total:		4,153.01							
Wayne Litwiller Excavating Inc 10695									
79556	10/3/2022	15,000.00	0.00	12/09/2022	emergency demolition at 209 henrietta 10/3/22			No	0
100-766-536100 Property Cleanup Fees									
79556 Total:		15,000.00							
Wayne Litwiller Excavatin		15,000.00							
Wex Bank 10595									
*** 84389741	10/15/2022	85.18	0.00	12/09/2022	fuel to and from IACP			No	0
100-761-556100 Gasoline/diesel Fuel									
84389741 Total:		85.18							
85068588	11/15/2022	93.57	0.00	12/09/2022	fuel to and from IACP			No	0
100-761-556100 Gasoline/diesel Fuel									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
85068588	Total:	93.57							
Wex Bank	Total:	178.75							
Whitman, Charles 11387									
expense-1222	12/6/2022	50.00	0.00	12/09/2022	cdl reimbursement			No	0
100-032-557200	License And Inspection Fees								
expense-1222	Total:	50.00							
Whitman, Charles	Total:	50.00							
Wilmot, Cynthia 14799									
01059064	11/2/2022	100.00	0.00	12/09/2022	over payment on police ticket			No	0
100-760-499802	Cash Over/short								
01059064	Total:	100.00							
Wilmot, Cynthia	Total:	100.00							
Zima Corporation 12102									
91848	11/30/2022	5,367.69	0.00	12/09/2022	new chains for barscreen to replace broken ones			No	0
231-031-534400	Equipment Repairs								
91848	Total:	5,367.69							
Zima Corporation	Total:	5,367.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:	1,181,904.30
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REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports October 2022 FY23

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

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	\$ 2,500.02	\$ 15,000.12	\$ 34,999.88	30.00%
100-001-511600	Salary: All Personnel	\$ 37,000.00	\$ 7,315.38	\$ 47,449.97	\$ (10,449.97)	128.24%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,394.00	\$ 417.07	\$ 3,614.25	\$ 1,779.75	67.01%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 138.86	\$ 886.60	\$ 374.90	70.28%
100-001-517401	IMRF	\$ 14,871.70	\$ 666.72	\$ 4,343.68	\$ 10,528.02	29.21%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 35,142.20	\$ 1,107.46	\$ 6,644.74	\$ 28,497.46	18.91%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ 1,413.23	\$ 1,413.23	\$ (183.23)	114.90%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 144,899.40	\$ 13,558.74	\$ 79,352.59	\$ 65,546.81	54.76%
100-001-519000	Training And Education	\$ 6,000.00	\$ 4,709.65	\$ 5,732.65	\$ 267.35	95.54%
	Training & Education	\$ 6,000.00	\$ 4,709.65	\$ 5,732.65	\$ 267.35	95.54%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 37.50	\$ 162.50	18.75%
100-001-520400	Postage	\$ 250.00	\$ 162.74	\$ 230.23	\$ 19.77	92.09%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 162.74	\$ 267.73	\$ 182.27	59.50%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ 12,728.39	\$ 12,728.39	\$ (3,928.39)	144.64%
100-001-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 766.26	\$ 783.74	49.44%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ 377.93	\$ 1,340.38	\$ 1,659.62	44.68%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 5,000.00	\$ 388.75	\$ 1,970.75	\$ 3,029.25	39.42%
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	\$ 25,000.00	\$ 5,586.70	\$ 29,055.07	\$ (4,055.07)	116.22%
100-001-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,350.00	\$ 19,209.48	\$ 45,860.85	\$ (2,510.85)	105.79%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 300.00	\$ -	\$ 100.00	\$ 200.00	33.33%
100-001-554200	Meals Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 400.00	\$ -	\$ 100.00	\$ 300.00	25.00%
001	Administration	\$ (195,099.40)	\$ (37,640.61)	\$ (131,313.82)	\$ (63,785.58)	67.31%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 210,000.00	\$ 49,902.10	\$ 100,971.41	\$ 109,028.59	48.08%
100-003-561000	Legal Fees	\$ -	\$ 2,301.75	\$ 29,330.75	\$ (29,330.75)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 2,466.00	\$ 2,510.00	\$ 22,490.00	10.04%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 6,000.03	\$ 12,666.56	\$ (2,666.56)	126.67%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 550.00	\$ 550.00	\$ 9,450.00	5.50%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 2,000.00	\$ 5,312.50	\$ 7,187.50	42.50%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 63,219.88	\$ 151,341.22	\$ 116,158.78	56.58%
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	\$ (267,500.00)	\$ (63,219.88)	\$ (151,341.22)	\$ (116,158.78)	56.58%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 700.00	\$ 3,050.00	\$ 2,950.00	50.83%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ 150.00	\$ 900.00	\$ (400.00)	180.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	50.00%
	Fees/Charges For Service	\$ 6,900.00	\$ 850.00	\$ 4,150.00	\$ 2,750.00	60.14%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 73,250.00	\$ 600.00	\$ 1,000.00	\$ 72,250.00	1.37%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ 50.00	\$ 1,750.00	2.78%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 575.00	\$ 25.00	\$ 200.00	\$ 375.00	34.78%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ -	\$ 205.00	\$ 1,255.00	\$ (1,255.00)	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50.00%
100-004-421300	Transient Merchant License	\$ 1,000.00	\$ -	\$ 700.00	\$ 300.00	70.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,000.00	\$ 50.00	\$ 1,600.00	\$ 2,400.00	40.00%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421700	Raffle License	\$ 700.00	\$ 90.00	\$ 230.00	\$ 470.00	32.86%
100-004-421800	Billiards,Bowling,Pool License	\$ 550.00	\$ 50.00	\$ 350.00	\$ 200.00	63.64%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ -	\$ 10.00	\$ 640.00	1.54%
100-004-426200	Loudspeaker Permits	\$ -	\$ 25.00	\$ 29.00	\$ (29.00)	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ -	\$ 250.00	\$ 150.00	62.50%
	Licenses And Permits	\$ 305,285.00	\$ 1,045.00	\$ 6,824.00	\$ 298,461.00	2.24%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 160,254.38	\$ 8,832.25	\$ 69,659.29	\$ 90,595.09	43.47%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 3,117.27	\$ 6,484.21	\$ (6,484.21)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 1,814.22	\$ (1,814.22)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 145.27	\$ 482.35	\$ (482.35)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 723.56	\$ 4,711.96	\$ 5,223.81	47.42%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 169.22	\$ 1,101.97	\$ 1,221.72	47.42%
100-004-517401	IMRF	\$ 18,765.79	\$ 1,133.30	\$ 7,349.94	\$ 11,415.85	39.17%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 1,970.60	\$ 11,823.60	\$ 20,083.87	37.06%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ 353.88	\$ 353.88	\$ (45.88)	114.90%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 223,495.10	\$ 16,445.35	\$ 103,781.42	\$ 119,713.68	46.44%
100-004-519000	Training And Education	\$ 3,000.00	\$ 804.88	\$ 986.88	\$ 2,013.12	32.90%
	Training & Education	\$ 3,000.00	\$ 804.88	\$ 986.88	\$ 2,013.12	32.90%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 5.50	\$ 144.50	3.67%
100-004-520400	Postage	\$ 140.00	\$ -	\$ 93.27	\$ 46.73	66.62%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ -	\$ 98.77	\$ 191.23	34.06%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ 13,740.88	\$ 13,740.88	\$ (4,240.88)	144.64%
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	\$ 750.00	\$ 30.00	\$ 390.00	\$ 360.00	52.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,250.00	\$ 13,770.88	\$ 14,130.88	\$ 1,119.12	92.66%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 49.00	\$ 998.80	\$ 4,001.20	19.98%
100-004-554200	Meals Lodging	\$ 400.00	\$ 45.25	\$ 569.02	\$ (169.02)	142.26%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 94.25	\$ 1,567.82	\$ 3,932.18	28.51%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
004	City Clerk	\$ (155,350.10)	\$ (29,220.36)	\$ (109,591.77)	\$ (45,758.33)	70.55%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 7,918.90	\$ 64,058.56	\$ 70,502.69	47.61%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 1,735.41	\$ 6,727.39	\$ (6,727.39)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 490.64	\$ (490.64)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 15.68	\$ 329.24	\$ (329.24)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 595.41	\$ 4,408.34	\$ 3,934.46	52.84%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 139.30	\$ 1,031.07	\$ 920.07	52.84%
100-005-517401	IMRF	\$ 15,757.00	\$ 765.93	\$ 4,629.81	\$ 11,127.19	29.38%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 448.57	\$ 3,140.04	\$ 13,727.96	18.62%
100-005-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ 353.34	\$ 353.34	\$ (45.81)	114.90%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	30.00%
	Personnel	\$ 178,287.72	\$ 11,972.54	\$ 85,318.43	\$ 92,969.29	47.85%
100-005-519000	Training And Education	\$ 11,316.00	\$ -	\$ 6,489.42	\$ 4,826.58	57.35%
	Training & Education	\$ 11,316.00	\$ -	\$ 6,489.42	\$ 4,826.58	57.35%
100-005-520200	Office Supplies	\$ 1,100.00	\$ 52.00	\$ 919.76	\$ 180.24	83.61%
100-005-520400	Postage	\$ 65.00	\$ 239.42	\$ 259.57	\$ (194.57)	399.34%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 291.42	\$ 1,179.33	\$ (14.33)	101.23%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ 13,764.02	\$ 13,764.02	\$ (4,248.02)	144.64%
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	\$ -	\$ 156.00	\$ 2,744.00	5.38%
100-005-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 453.75	\$ 24,546.25	1.82%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ -	\$ 1,037.40	\$ 8,962.60	10.37%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 13,764.02	\$ 15,411.17	\$ 32,004.83	32.50%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ -	\$ 1,273.00	\$ 527.00	70.72%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ -	\$ 1,273.00	\$ 527.00	70.72%
005	Personnel	\$ (239,984.72)	\$ (26,027.98)	\$ (109,671.35)	\$ (130,313.37)	45.70%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 21,132.38	\$ 123,351.63	\$ 158,204.09	43.81%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 824.09	\$ 6,924.32	\$ (6,924.32)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 3,253.37	\$ (3,253.37)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 329.58	\$ 1,823.75	\$ (1,823.75)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 1,430.58	\$ 8,160.19	\$ 8,614.26	48.65%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 334.52	\$ 1,908.14	\$ 2,014.92	48.64%
100-006-517401	IMRF	\$ 31,682.08	\$ 2,088.19	\$ 12,682.47	\$ 18,999.61	40.03%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 5,579.60	\$ 31,859.35	\$ 57,403.66	35.69%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ 1,436.21	\$ 1,436.21	\$ (186.21)	114.90%
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ 216.00	\$ (216.00)	0.00%
	Personnel	\$ 424,448.32	\$ 33,155.15	\$ 191,615.43	\$ 232,832.89	45.14%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
	Training & Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
100-006-520200	Office Supplies	\$ 1,500.00	\$ 936.17	\$ 989.36	\$ 510.64	65.96%
100-006-520400	Postage	\$ 3,150.00	\$ 302.16	\$ 1,707.70	\$ 1,442.30	54.21%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 1,238.33	\$ 2,697.06	\$ 1,952.94	58.00%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ 16,235.93	\$ 16,235.93	\$ (5,010.93)	144.64%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 638.55	\$ 961.45	39.91%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ 110.41	\$ 600.14	\$ 399.86	60.01%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ 3,606.50	\$ 3,606.50	\$ 1,393.50	72.13%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,525.00	\$ 20,080.55	\$ 21,081.12	\$ (1,556.12)	107.97%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,000.00	\$ 1,183.42	\$ 3,495.82	\$ (495.82)	116.53%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,000.00	\$ 1,183.42	\$ 3,495.82	\$ (495.82)	116.53%
100-006-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (55,657.45)	\$ (239,578.98)	\$ (228,044.34)	51.23%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 12,123.42	\$ 77,031.08	\$ 174,750.01	30.59%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 485.26	\$ 3,686.23	\$ (3,686.23)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 1,472.90	\$ (1,472.90)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 1,213.68	\$ 2,846.78	\$ (2,846.78)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 813.29	\$ 5,020.62	\$ 10,747.91	31.84%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 190.20	\$ 1,174.16	\$ 2,513.64	31.84%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,290.76	\$ 7,941.70	\$ 21,840.47	26.67%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 3,534.86	\$ 21,209.07	\$ 29,298.73	41.99%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ 8,215.11	\$ 8,215.11	\$ (1,065.11)	114.90%
100-007-554300	Uniforms And Tools	\$ -	\$ -	\$ 156.00	\$ (156.00)	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 361,227.39	\$ 27,866.58	\$ 128,753.65	\$ 232,473.74	35.64%
100-007-519000	Training And Education	\$ 7,500.00	\$ -	\$ 325.00	\$ 7,175.00	4.33%
	Training & Education	\$ 7,500.00	\$ -	\$ 325.00	\$ 7,175.00	4.33%
100-007-520200	Office Supplies	\$ 400.00	\$ 28.75	\$ 71.28	\$ 328.72	17.82%
100-007-520400	Postage	\$ 750.00	\$ 3.60	\$ 118.73	\$ 631.27	15.83%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ 654.10	\$ (154.10)	130.82%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ 1,995.05	\$ (995.05)	199.51%
100-007-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 177.10	\$ 1,410.00	\$ 2,590.00	35.25%
	Supplies & Materials	\$ 6,650.00	\$ 209.45	\$ 4,249.16	\$ 2,400.84	63.90%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ 8,191.27	\$ 8,191.27	\$ (2,691.27)	148.93%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ -	\$ 65.68	\$ (65.68)	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 2,760.00	\$ (760.00)	138.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 130,000.00	\$ 7,450.00	\$ 37,895.95	\$ 92,104.05	29.15%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 15,641.27	\$ 56,912.90	\$ 80,587.10	41.39%
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	\$ -	\$ -	\$ 193.12	\$ (193.12)	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 193.12	\$ (193.12)	0.00%
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	\$ (512,877.39)	\$ (43,717.30)	\$ (190,433.83)	\$ (322,443.56)	37.13%
100-009-499800	Miscellaneous Receipts	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)	0.00%
	Other Revenue	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)	0.00%
100-009-511600	Salary: All Personnel	\$ 80,271.75	\$ 6,715.78	\$ 42,819.19	\$ 37,452.56	53.34%
100-009-515000	Overtime	\$ 21,300.00	\$ 2,446.04	\$ 11,540.44	\$ 9,759.56	54.18%
100-009-515500	Vacation Pay	\$ -	\$ 733.00	\$ 3,623.12	\$ (3,623.12)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 956.18	\$ (956.18)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 221.13	\$ 1,900.71	\$ (1,900.71)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 605.20	\$ 3,748.05	\$ 2,549.40	59.52%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 141.59	\$ 876.67	\$ 596.12	59.52%
100-009-517401	IMRF	\$ 11,883.90	\$ 947.87	\$ 5,700.70	\$ 6,183.20	47.97%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 1,480.66	\$ 11,206.75	\$ 6,911.96	61.85%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ 344.69	\$ 344.69	\$ (44.69)	114.90%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 139,644.60	\$ 13,635.96	\$ 82,716.50	\$ 56,928.10	59.23%
100-009-519000	Training And Education	\$ 5,000.00	\$ 1,377.00	\$ 5,847.00	\$ (847.00)	116.94%
	Training & Education	\$ 5,000.00	\$ 1,377.00	\$ 5,847.00	\$ (847.00)	116.94%
100-009-520200	Office Supplies	\$ 100.00	\$ 1,823.12	\$ 1,823.12	\$ (1,723.12)	1823.12%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 84.34	\$ 800.13	\$ 4,199.87	16.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 5,940.63	\$ (5,540.63)	1485.16%
	Supplies & Materials	\$ 5,700.00	\$ 1,907.46	\$ 8,563.88	\$ (2,863.88)	150.24%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ 10,414.14	\$ 10,414.14	\$ (3,214.14)	144.64%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ 1,120.69	\$ (620.69)	224.14%
100-009-538000	Maintenance Agreements	\$ 810,000.00	\$ 190,708.37	\$ 678,204.82	\$ 131,795.18	83.73%
100-009-550300	Telephone	\$ 223,800.00	\$ 9,516.53	\$ 112,630.00	\$ 111,170.00	50.33%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 125.00	\$ 9,875.00	1.25%
100-009-599801	Computer Software	\$ 50,000.00	\$ -	\$ 10,291.59	\$ 39,708.41	20.58%
	Contractual Services	\$ 1,106,500.00	\$ 210,639.04	\$ 812,786.24	\$ 293,713.76	73.46%
100-009-587100	Office Equipment & Furniture	\$ 20,000.00	\$ -	\$ 6,051.05	\$ 13,948.95	30.26%
	Capital Outlay	\$ 20,000.00	\$ -	\$ 6,051.05	\$ 13,948.95	30.26%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-529500	AVL Equipment	\$ 21,000.00	\$ -	\$ 1,881.63	\$ 19,118.37	8.96%
100-009-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 389.53	\$ 308,121.60	\$ (58,121.60)	123.25%
	Other Expenditures	\$ 271,100.00	\$ 389.53	\$ 310,003.23	\$ (38,903.23)	114.35%
009	I.T.	\$ (1,547,944.60)	\$ (227,548.99)	\$ (1,225,567.90)	\$ (322,376.70)	79.17%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ 19,679.57	\$ 56,251.85	\$ (26,251.85)	187.51%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ 19,679.57	\$ 56,251.85	\$ (26,251.85)	187.51%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ -	\$ 257.23	\$ (257.23)	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 257.23	\$ (257.23)	0.00%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ -	\$ -	\$ 17,265.19	\$ (17,265.19)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 17,265.19	\$ (17,265.19)	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 3,152.00	\$ 53,043.80	\$ 321,956.20	14.15%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 3,152.00	\$ 53,043.80	\$ 321,956.20	14.15%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ 262.48	\$ 262.48	\$ (262.48)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ 1,085.00	\$ 1,281.80	\$ (1,281.80)	0.00%
	Other Revenue	\$ -	\$ 1,347.48	\$ 1,544.28	\$ (1,544.28)	0.00%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 648,037.37	\$ 24,769.92	\$ 201,605.96	\$ 446,431.41	31.11%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 1,624.14	\$ 10,848.77	\$ 55,776.23	16.28%
100-032-515500	Vacation Pay	\$ -	\$ 3,474.83	\$ 34,046.45	\$ (34,046.45)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 9,427.25	\$ (9,427.25)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,279.59	\$ 12,291.61	\$ (12,291.61)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 1,850.68	\$ 16,284.37	\$ 28,025.10	36.75%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 432.84	\$ 3,808.73	\$ 6,554.27	36.75%
100-032-517401	IMRF	\$ 83,682.68	\$ 2,911.59	\$ 24,408.04	\$ 59,274.64	29.17%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518000	Group Insurance	\$ 216,795.07	\$ 8,734.18	\$ 67,336.92	\$ 149,458.15	31.06%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ 64,834.36	\$ 64,834.36	\$ (28,334.36)	177.63%
100-032-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ 4,386.91	\$ (1,886.91)	175.48%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 54.16	\$ 445.84	10.83%
	Personnel	\$ 1,109,312.59	\$ 109,912.13	\$ 449,333.53	\$ 659,979.06	40.51%
100-032-519000	Training And Education	\$ 1,000.00	\$ 334.00	\$ 334.00	\$ 666.00	33.40%
	Training & Education	\$ 1,000.00	\$ 334.00	\$ 334.00	\$ 666.00	33.40%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ 334.28	\$ (84.28)	133.71%
100-032-520400	Postage	\$ -	\$ 0.57	\$ 51.50	\$ (51.50)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 15,439.46	\$ 45,524.33	\$ 4,475.67	91.05%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ -	\$ 8,071.93	\$ 66,928.07	10.76%
100-032-529000	Equipment	\$ 10,000.00	\$ 3,312.00	\$ 13,707.52	\$ (3,707.52)	137.08%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ 1,962.23	\$ 16,314.41	\$ 23,685.59	40.79%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 11,025.78	\$ 43,469.45	\$ 45,699.02	48.75%
	Supplies & Materials	\$ 264,418.47	\$ 31,740.04	\$ 127,473.42	\$ 136,945.05	48.21%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ 24,329.00	\$ 24,329.00	\$ (5,067.00)	126.31%
100-032-524000	Lease/rental Of Equipment	\$ 45,000.00	\$ 2,548.97	\$ 9,880.10	\$ 35,119.90	21.96%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 5,976.87	\$ 21,852.42	\$ (1,852.42)	109.26%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 9,426.83	\$ 67,649.68	\$ 22,350.32	75.17%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 17,683.78	\$ 32,572.12	\$ 57,427.88	36.19%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 153.54	\$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 20,596.00	\$ 97,612.00	\$ 102,388.00	48.81%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 82.80	\$ 288.76	\$ 211.24	57.75%
100-032-550100	Utilities	\$ 10,000.00	\$ 664.00	\$ 6,235.76	\$ 3,764.24	62.36%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ 55.06	\$ (55.06)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 228.80	\$ 1,271.20	15.25%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 5,000.00	\$ -	\$ 30.00	\$ 4,970.00	0.60%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 628.70	\$ (628.70)	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 588.40	\$ 4,858.15	\$ 2,641.85	64.78%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 488,762.00	\$ 81,896.65	\$ 266,374.09	\$ 222,387.91	54.50%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,200.00	\$ 59.00	\$ 333.00	\$ 867.00	27.75%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,200.00	\$ 59.00	\$ 333.00	\$ 867.00	27.75%
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	\$ (1,459,693.06)	\$ (199,762.77)	\$ (710,636.91)	\$ (749,056.15)	48.68%
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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 10.00	\$ 40.00	\$ (40.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,697.90	\$ 93,426.27	\$ 184,604.35	\$ 193,093.55	48.88%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	\$ 300.00	\$ -	\$ -	\$ 300.00	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	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-455005	AMT Franchise	\$ 68,408.27	\$ 5,723.96	\$ 34,064.54	\$ 34,343.73	49.80%
	Fees/Charges For Service	\$ 634,306.17	\$ 99,160.23	\$ 219,008.89	\$ 415,297.28	34.53%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 5,665.16	\$ 77,150.34	\$ (12,150.34)	118.69%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 43,900.00	\$ (43,900.00)	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ 65,000.00	\$ 5,665.16	\$ 121,050.34	\$ (56,050.34)	186.23%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 326,726.68	\$ 2,061,396.34	\$ 2,898,350.91	41.56%
100-034-515000	Overtime	\$ 350,000.00	\$ 57,598.66	\$ 293,489.53	\$ 56,510.47	83.85%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 34,516.80	\$ 212,202.50	\$ (212,202.50)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ 881.75	\$ 137,286.97	\$ 53,472.54	71.97%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 9,770.51	\$ 157,765.22	\$ (93,037.22)	243.74%
100-034-515900	Injury Pay	\$ -	\$ 5,506.16	\$ 56,616.88	\$ (56,616.88)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 237.84	\$ 1,555.53	\$ 1,817.62	46.12%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 5,853.14	\$ 40,194.77	\$ 36,796.57	52.21%
100-034-517401	IMRF	\$ 6,370.90	\$ 392.14	\$ 2,543.20	\$ 3,827.70	39.92%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 100,748.62	\$ 611,030.99	\$ 1,077,158.52	36.19%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ 228,807.42	\$ 228,807.42	\$ (50,031.42)	127.99%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ 179.00	\$ 37,597.86	\$ 9,902.14	79.15%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ 186.00	\$ 3,214.00	\$ 28,786.00	10.04%
	Personnel	\$ 7,598,435.66	\$ 771,404.72	\$ 3,843,701.21	\$ 3,754,734.45	50.59%
100-034-519000	Training And Education	\$ 80,000.00	\$ 2,166.59	\$ 33,406.41	\$ 46,593.59	41.76%
	Training & Education	\$ 80,000.00	\$ 2,166.59	\$ 33,406.41	\$ 46,593.59	41.76%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 68.89	\$ 1,315.74	\$ 184.26	87.72%
100-034-520400	Postage	\$ 250.00	\$ 15.72	\$ 153.82	\$ 96.18	61.53%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 745.76	\$ 7,819.08	\$ 10,180.92	43.44%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 7,396.27	\$ 18,703.95	\$ 11,296.05	62.35%
100-034-529000	Equipment	\$ 150,000.00	\$ 14,031.79	\$ 45,555.07	\$ 104,444.93	30.37%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 6,574.50	\$ 33,646.84	\$ 23,395.64	58.99%
	Supplies & Materials	\$ 256,792.48	\$ 28,832.93	\$ 107,194.50	\$ 149,597.98	41.74%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ 125,085.14	\$ 125,085.14	\$ (17,585.14)	116.36%
100-034-520905	Public Safety Dispatching Fee	\$ 123,126.00	\$ 27,257.00	\$ 54,514.00	\$ 68,612.00	44.27%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 898.44	\$ 4,036.75	\$ 1,963.25	67.28%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 8,563.01	\$ 66,245.53	\$ 83,754.47	44.16%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 165.00	\$ 7,794.80	\$ 18,205.20	29.98%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ 250.00	\$ 2,941.38	\$ 58.62	98.05%
100-034-550100	Utilities	\$ 26,000.00	\$ 2,104.61	\$ 17,159.47	\$ 8,840.53	66.00%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 49.84	\$ 450.16	9.97%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 789.98	\$ 6,264.65	\$ 8,735.35	41.76%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ -	\$ 2,122.07	\$ 2,877.93	42.44%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 725.95	\$ 774.05	48.40%
100-034-599801	Computer Software	\$ -	\$ 1,036.00	\$ 1,612.00	\$ (1,612.00)	0.00%
	Contractual Services	\$ 473,626.00	\$ 166,149.18	\$ 288,551.58	\$ 185,074.42	60.92%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 37.00	\$ 463.00	7.40%
100-034-554200	Meals/Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-557200	License And Inspection Fees	\$ 8,000.00	\$ 41.00	\$ 3,722.40	\$ 4,277.60	46.53%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 10.00	\$ 10.00	\$ 990.00	1.00%
100-034-599802	Computer Hardware	\$ -	\$ 32.99	\$ 102.97	\$ (102.97)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 83.99	\$ 3,872.37	\$ 6,127.63	38.72%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,729,547.97)	\$ (863,812.02)	\$ (3,936,666.84)	\$ (3,792,881.13)	50.93%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 225,000.00	\$ 23,637.78	\$ 103,091.68	\$ 121,908.32	45.82%
100-068-491500	Sale Of Municipal Property	\$ -	\$ 1,362.00	\$ 1,362.00	\$ (1,362.00)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 24,999.78	\$ 104,501.71	\$ 120,498.29	46.45%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 24,059.28	\$ 155,668.22	\$ 59,461.31	72.36%
100-068-514600	Wages Yard Crew	\$ -	\$ 4,676.00	\$ 26,945.44	\$ (26,945.44)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ -	\$ 441.33	\$ 6,258.67	6.59%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 2,650.13	\$ (2,650.13)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 3,464.32	\$ (3,464.32)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 1,634.22	\$ 2,844.05	\$ (2,844.05)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 1,815.30	\$ 11,533.03	\$ 1,805.00	86.47%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 424.48	\$ 2,697.08	\$ 422.30	86.46%
100-068-517401	IMRF	\$ 20,889.41	\$ 2,386.03	\$ 14,957.09	\$ 5,932.32	71.60%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 6,204.14	\$ 36,471.95	\$ 27,499.47	57.01%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ 1,646.20	\$ 1,646.20	\$ 3,003.80	35.40%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 329,097.77	\$ 42,845.65	\$ 259,318.84	\$ 69,778.93	78.80%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ 245.14	\$ 4.86	98.06%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 2,531.32	\$ 12,789.30	\$ 37,210.70	25.58%
100-068-529000	Equipment	\$ 50,000.00	\$ 1,198.95	\$ 8,559.54	\$ 41,440.46	17.12%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 3,730.27	\$ 21,593.98	\$ 78,656.02	21.54%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ 1,562.89	\$ 1,562.89	\$ 2,137.11	42.24%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,878.21	\$ (378.21)	125.21%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 102.36	\$ 1,228.99	\$ 18,771.01	6.14%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 35,377.16	\$ 259,650.06	\$ (59,650.06)	129.83%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ -	\$ 4,434.07	\$ 5,565.93	44.34%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ 962.30	\$ 962.30	\$ (962.30)	0.00%
100-068-536100	Property Cleanup Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-068-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 31,570.00	\$ 46,230.00	\$ (46,230.00)	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 8,858.10	\$ 61,611.66	\$ 26,888.34	69.62%
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	\$ -	\$ -	\$ -	\$ -	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	\$ 3,000.00	\$ -	\$ 1,105.00	\$ 1,895.00	36.83%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ 418.25	\$ 10,987.38	\$ 14,012.62	43.95%
	Contractual Services	\$ 426,700.00	\$ 80,351.06	\$ 389,650.56	\$ 37,049.44	91.32%
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	\$ -	\$ -	\$ 2,605.81	\$ (2,605.81)	0.00%
100-068-584009	General Public Improvements	\$ 185,000.00	\$ -	\$ 61,472.28	\$ 123,527.72	33.23%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ 528.08	\$ 3,771.86	\$ (3,771.86)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ 528.08	\$ 67,849.95	\$ 117,150.05	36.68%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ -	\$ -	\$ 1,393.27	\$ (1,393.27)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 10,770.04	\$ (10,770.04)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 12,271.31	\$ (12,271.31)	0.00%
068	Public Property	\$ (816,047.77)	\$ (102,455.28)	\$ (646,182.93)	\$ (169,864.84)	79.18%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 3,763.86	\$ 25,437.19	\$ 24,562.81	50.87%
	Taxes	\$ 50,000.00	\$ 3,763.86	\$ 25,437.19	\$ 24,562.81	50.87%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 32,244.02	\$ 17,755.98	64.49%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 17,781.12	\$ (17,781.12)	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 50,025.14	\$ (25.14)	100.05%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 60.00	\$ 1,530.00	\$ (330.00)	127.50%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 50.00	\$ 2,894.20	\$ 1,105.80	72.36%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,050.00	\$ 1,050.00	50.00%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ 186.18	\$ 14,411.02	\$ 20,588.98	41.17%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 186.87	\$ 851.73	\$ 148.27	85.17%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 658.05	\$ 20,886.95	\$ 22,413.05	48.24%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 9,927.52	\$ 54,347.27	\$ 75,652.73	41.81%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 7,916.95	\$ 57,728.18	\$ 32,271.82	64.14%
100-760-460300	Warrants	\$ 4,000.00	\$ 630.00	\$ 3,505.23	\$ 494.77	87.63%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 1,560.00	\$ 14,627.61	\$ (1,627.61)	112.52%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 300.00	\$ 2,050.00	\$ (775.00)	160.78%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 872.68	\$ 5,535.64	\$ 9,464.36	36.90%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 11.65	\$ 185.10	\$ 814.90	18.51%
100-760-494100	Restitution	\$ -	\$ -	\$ 675.89	\$ (675.89)	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 21,218.80	\$ 138,654.92	\$ 115,620.08	54.53%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ 40.00	\$ 440.00	\$ 10,560.00	4.00%
	Licenses And Permits	\$ 11,000.00	\$ 40.00	\$ 440.00	\$ 10,560.00	4.00%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ -	\$ 27,472.51	\$ 27,472.51	\$ (27,472.51)	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ -	\$ 305.00	\$ (230.00)	\$ 230.00	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 3.83	\$ 685.25	\$ (685.25)	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ 3,518.52	\$ (3,518.52)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 150,000.00	\$ 9,844.62	\$ 58,152.18	\$ 91,847.82	38.77%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 172.14	\$ (172.14)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 20.00	\$ 980.00	2.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 37,625.96	\$ 89,790.60	\$ 61,209.40	59.46%
760	Police Revenue	\$ 559,575.00	\$ 63,306.67	\$ 325,234.80	\$ 234,340.20	58.12%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 268,111.47	\$ 1,633,842.53	\$ 2,539,944.09	39.15%
100-761-515000	Overtime	\$ 265,740.00	\$ 22,948.80	\$ 136,771.29	\$ 128,968.71	51.47%
100-761-515500	Vacation Pay	\$ -	\$ 20,388.83	\$ 151,444.32	\$ (151,444.32)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ 2,245.04	\$ 11,427.29	\$ 119,545.66	8.72%
100-761-515800	Sick Pay	\$ -	\$ 6,820.33	\$ 77,361.46	\$ (77,361.46)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 13,228.00	\$ 85,687.13	\$ (85,687.13)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 253.52	\$ 2,845.40	\$ 627.09	81.94%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 4,495.66	\$ 28,961.42	\$ 33,287.11	46.53%
100-761-517401	IMRF	\$ 6,558.53	\$ 403.70	\$ 2,618.16	\$ 3,940.37	39.92%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 82,881.85	\$ 596,761.88	\$ 580,049.27	50.71%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ 196,340.66	\$ 196,340.66	\$ (10,524.66)	105.66%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ -	\$ 44,274.97	\$ 7,275.03	85.89%
100-761-554300	Tools & Uniforms	\$ 10,000.00	\$ 4,760.00	\$ 13,969.19	\$ (3,969.19)	139.69%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Personnel	\$ 6,069,456.27	\$ 622,877.86	\$ 2,982,305.70	\$ 3,087,150.57	49.14%
100-761-519000	Training And Education	\$ 85,000.00	\$ 1,897.91	\$ 52,050.60	\$ 32,949.40	61.24%
	Training & Education	\$ 85,000.00	\$ 1,897.91	\$ 52,050.60	\$ 32,949.40	61.24%
100-761-520200	Office Supplies	\$ 2,500.00	\$ 427.32	\$ 1,540.51	\$ 959.49	61.62%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 500.00	\$ 19.88	\$ 135.14	\$ 364.86	27.03%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 471.91	\$ 1,777.69	\$ 4,222.31	29.63%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ 655.21	\$ 22,344.79	2.85%
100-761-529000	Equipment	\$ 40,000.00	\$ 1,266.84	\$ 10,622.82	\$ 29,377.18	26.56%
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 11,905.30	\$ 75,818.71	\$ 52,472.03	59.10%
	Supplies & Materials	\$ 201,290.74	\$ 14,091.25	\$ 91,550.08	\$ 109,740.66	45.48%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ 103,132.22	\$ 103,132.22	\$ (8,868.22)	109.41%
100-761-520905	Public Safety Dispatching Fee	\$ 562,668.00	\$ 128,331.00	\$ 256,662.00	\$ 306,006.00	45.62%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 30,975.56	\$ 64,809.24	\$ 241,947.84	21.13%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 15,382.16	\$ 54,633.08	\$ 5,366.92	91.06%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ 650.00	\$ (650.00)	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 95.20	\$ 9,904.80	0.95%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 662.44	\$ 3,535.19	\$ 11,464.81	23.57%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,900.05	\$ 7,345.66	\$ 47,654.34	13.36%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 47,000.00	\$ 7,657.82	\$ 19,144.55	\$ 27,855.45	40.73%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ 42.40	\$ 704.20	\$ 10,295.80	6.40%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ -	\$ 848.13	\$ 6,151.87	12.12%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 130.16	\$ 3,869.84	3.25%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 736.01	\$ 5,628.26	\$ 10,371.74	35.18%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ -	\$ 2,750.00	\$ 250.00	91.67%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 317.98	\$ 1,400.97	\$ 3,599.03	28.02%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ 416.60	\$ 1,583.40	20.83%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,203,689.08	\$ 289,137.64	\$ 521,885.46	\$ 681,803.62	43.36%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 392.46	\$ 1,107.54	26.16%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,000.00	\$ (151.00)	\$ 803.00	\$ 197.00	80.30%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 94.59	\$ 535.81	\$ (535.81)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ 8.53	\$ 1,991.47	0.43%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ 267.34	\$ 1,232.66	17.82%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 54.72	\$ (54.72)	0.00%
	Other Expenditures	\$ 6,000.00	\$ (56.41)	\$ 2,061.86	\$ 3,938.14	34.36%
100-761-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (927,948.25)	\$ (3,649,853.70)	\$ (3,915,582.39)	48.24%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 70,775.46	\$ 424,260.53	\$ 322,825.43	56.79%
100-763-515000	Overtime	\$ 100,000.00	\$ 1,010.15	\$ 20,086.91	\$ 79,913.09	20.09%
100-763-515500	Vacation Pay	\$ -	\$ 2,272.88	\$ 50,539.53	\$ (50,539.53)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ -	\$ 2,698.56	\$ 21,449.72	11.17%
100-763-515800	Sick Pay	\$ -	\$ 332.24	\$ 14,308.86	\$ (14,308.86)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 12,632.90	\$ 1,047.00	\$ 7,402.87	\$ 5,230.03	58.60%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-518000	Group Insurance	\$ 185,787.70	\$ 20,965.14	\$ 128,631.96	\$ 57,155.74	69.24%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 7,200.00	\$ -	\$ 11,000.00	\$ (3,800.00)	152.78%
	Personnel	\$ 1,076,854.84	\$ 96,402.87	\$ 658,929.22	\$ 417,925.62	61.19%
100-763-519000	Training And Education	\$ 20,890.35	\$ 1,521.35	\$ 5,603.74	\$ 15,286.61	26.82%
	Training & Education	\$ 20,890.35	\$ 1,521.35	\$ 5,603.74	\$ 15,286.61	26.82%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 242.34	\$ 757.66	24.23%
100-763-520400	Postage	\$ -	\$ -	\$ 2.65	\$ (2.65)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ -	\$ 369.99	\$ 2,130.01	14.80%
100-763-522400	General Supplies	\$ 5,000.00	\$ 428.89	\$ 536.96	\$ 4,463.04	10.74%
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 821.43	\$ 2,795.72	\$ 8,380.32	25.02%
	Supplies & Materials	\$ 20,676.04	\$ 1,250.32	\$ 3,947.66	\$ 16,728.38	19.09%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 1,532.52	\$ 2,067.48	42.57%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ -	\$ 1,103.90	\$ 3,396.10	24.53%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ 422.41	\$ 1,494.61	\$ 1,105.39	57.49%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 240.00	\$ 1,260.00	16.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 1,975.00	\$ 2,895.05	\$ 7,104.95	28.95%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 46,200.00	\$ 2,652.83	\$ 7,266.08	\$ 38,933.92	15.73%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
763	Special Services	\$ (1,170,371.23)	\$ (101,827.37)	\$ (675,746.70)	\$ (494,624.53)	57.74%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 25,094.92	\$ 153,668.72	\$ 219,355.95	41.20%
100-764-515000	Overtime	\$ 30,000.00	\$ 2,008.54	\$ 9,510.09	\$ 20,489.91	31.70%
100-764-515500	Vacation Pay	\$ -	\$ 2,026.73	\$ 12,374.92	\$ (12,374.92)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ -	\$ 5,087.33	\$ 9,912.67	33.92%
100-764-515800	Sick Pay	\$ -	\$ 1,572.55	\$ 5,058.71	\$ (5,058.71)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,862.01	\$ 11,262.50	\$ 13,725.03	45.07%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 435.49	\$ 2,633.94	\$ 3,209.92	45.07%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,876.83	\$ 17,400.01	\$ 29,794.18	36.87%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 3,884.36	\$ 26,647.17	\$ 91,310.49	22.59%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,100.00	\$ 900.79	\$ 1,062.95	\$ 1,037.05	50.62%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ 254.00	\$ (254.00)	0.00%
	Personnel	\$ 616,107.91	\$ 40,662.22	\$ 244,960.34	\$ 371,147.57	39.76%
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	\$ 1,000.00	\$ 173.93	\$ 583.11	\$ 416.89	58.31%
100-764-520400	Postage	\$ 5,000.00	\$ 388.83	\$ 1,892.22	\$ 3,107.78	37.84%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 562.76	\$ 2,475.33	\$ 4,024.67	38.08%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 766.26	\$ 783.74	49.44%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ 328.65	\$ 1,792.66	\$ 1,207.34	59.76%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 456.36	\$ 2,558.92	\$ 1,991.08	56.24%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ 131.78	\$ 368.22	26.36%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 131.78	\$ 1,868.22	6.59%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (41,681.34)	\$ (250,126.37)	\$ (381,031.54)	39.63%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-451700	Property Clean Up Fees	\$ -	\$ 13,095.00	\$ 71,933.98	\$ (71,933.98)	0.00%
	Fines And Forfeitures	\$ -	\$ 13,095.00	\$ 71,933.98	\$ (71,933.98)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 104,041.60	\$ 7,152.88	\$ 49,583.25	\$ 54,458.35	47.66%
100-766-515000	Overtime	\$ 10,000.00	\$ 262.62	\$ 2,187.03	\$ 7,812.97	21.87%
100-766-515500	Vacation Pay	\$ -	\$ 600.24	\$ 800.32	\$ (800.32)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 800.32	\$ (800.32)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 250.12	\$ 1,763.25	\$ (1,763.25)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 505.41	\$ 3,370.62	\$ 3,699.96	47.67%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 118.19	\$ 790.19	\$ 834.66	48.63%
100-766-517401	IMRF	\$ 13,122.09	\$ 774.51	\$ 5,153.75	\$ 7,968.34	39.28%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 773.40	\$ 4,640.40	\$ 35,424.05	11.58%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ 2,731.05	\$ 2,731.05	\$ (354.09)	114.90%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ 1,098.70	\$ 901.30	54.94%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,300.53	\$ 13,168.42	\$ 72,918.88	\$ 107,381.65	40.44%
100-766-519000	Training And Education	\$ 4,500.00	\$ -	\$ 412.46	\$ 4,087.54	9.17%
	Training & Education	\$ 4,500.00	\$ -	\$ 412.46	\$ 4,087.54	9.17%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 50.49	\$ 416.46	\$ 583.54	41.65%
100-766-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,639.57	\$ 545.65	\$ 2,137.50	\$ (497.93)	130.37%
	Supplies & Materials	\$ 5,139.57	\$ 596.14	\$ 2,553.96	\$ 2,585.61	49.69%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ 2,903.51	\$ 2,903.51	\$ (934.51)	147.46%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 5,200.00	\$ -	\$ 1,250.38	\$ 3,949.62	24.05%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ 20,548.38	\$ 75,689.16	\$ 24,310.84	75.69%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,169.00	\$ 23,451.89	\$ 79,843.05	\$ 28,325.95	73.81%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ 76.00	\$ (76.00)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 474.18	\$ 2,309.67	\$ (2,309.67)	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 474.18	\$ 2,385.67	\$ (1,385.67)	238.57%
766	Code Enforcem	\$ (300,609.10)	\$ (24,595.63)	\$ (86,180.04)	\$ (214,429.06)	28.67%
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%
100-793-427000	Plan Review Services	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
100-793-450700	Rental Proprry 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	\$ 4,000.00	\$ -	\$ 2,260.00	\$ 1,740.00	56.50%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,500.00	\$ -	\$ 2,270.00	\$ 3,230.00	41.27%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 5,000.00	\$ 200.00	\$ 1,020.00	\$ 3,980.00	20.40%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 300.00	\$ 1,400.00	\$ 5,200.00	21.21%
100-793-423000	Home Occupation License	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 780.00	\$ 8,154.00	\$ 1,846.00	81.54%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 370.00	\$ 1,105.00	\$ 3,895.00	22.10%
100-793-425800	Application Fee	\$ 1,000.00	\$ 35.00	\$ 140.00	\$ 860.00	14.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 1,215.00	\$ 9,747.00	\$ 7,753.00	55.70%
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ 12,450.52	\$ (12,450.52)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 18,364.73	\$ 75,933.68	\$ 84,066.32	47.46%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 1,702.00	\$ 12,550.00	\$ 27,450.00	31.38%
	Licenses And Permits	\$ 245,100.00	\$ 22,966.73	\$ 122,500.20	\$ 122,599.80	49.98%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 287.00	\$ (287.00)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6.00	\$ (6.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 293.00	\$ (293.00)	0.00%
100-793-511600	Salary: All Personnel	\$ 155,570.00	\$ 7,307.59	\$ 41,522.33	\$ 114,047.67	26.69%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ 769.22	\$ (769.22)	0.00%
100-793-515800	Sick Pay	\$ -	\$ 384.61	\$ 384.61	\$ (384.61)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 9,645.00	\$ 456.74	\$ 2,546.62	\$ 7,098.38	26.40%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 106.82	\$ 595.60	\$ 1,660.40	26.40%
100-793-517401	IMRF	\$ 18,202.00	\$ 720.76	\$ 3,998.73	\$ 14,203.27	21.97%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 2,214.90	\$ 10,857.24	\$ 49,966.14	17.85%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,908.38	\$ 11,191.42	\$ 60,674.35	\$ 186,234.03	24.57%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ 5.49	\$ 494.51	1.10%
100-793-520400	Postage	\$ 1,250.00	\$ 78.74	\$ 344.48	\$ 905.52	27.56%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599802	Computer Hardware	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
	Supplies & Materials	\$ 2,550.00	\$ 78.74	\$ 349.97	\$ 2,200.03	13.72%
100-793-518100	Liability Insurance Premiums	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ 47,917.00	\$ (47,917.00)	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 116,645.00	\$ 9,750.00	\$ 9,750.00	\$ 106,895.00	8.36%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 132,145.00	\$ 9,750.00	\$ 57,667.00	\$ 74,478.00	43.64%
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	\$ 1,100.00	\$ 13.00	\$ 487.60	\$ 612.40	44.33%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ -	\$ 284.40	\$ 568.80	\$ (568.80)	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ 297.40	\$ 1,056.40	\$ 43.60	96.04%
793	Inspections	\$ (134,103.38)	\$ 1,649.17	\$ 5,315.48	\$ (139,418.86)	-3.96%
100-990-410100	Real Estate Tax	\$ 4,703,470.79	\$ -	\$ 4,118,500.85	\$ 584,969.94	87.56%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 97,431.30	\$ 595,605.75	\$ 604,394.25	49.63%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 513,499.84	\$ 3,103,417.73	\$ 3,146,582.27	49.65%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 611,829.27	\$ 3,532,423.29	\$ 3,267,576.71	51.95%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 14,621.29	\$ 81,548.04	\$ 18,451.96	81.55%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ 872,666.97	\$ 2,494,404.52	\$ (844,404.52)	151.18%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 56,097.21	\$ 334,343.61	\$ 315,656.39	51.44%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 511,846.91	\$ 2,851,259.07	\$ 1,798,740.93	61.32%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 123,355.98	\$ 790,316.60	\$ 859,069.84	47.92%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 17,846.78	\$ 103,735.84	\$ 86,264.16	54.60%
100-990-455002	Municipal Telecommunicatns	\$ 340,000.00	\$ 27,445.90	\$ 155,040.22	\$ 184,959.78	45.60%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 68,886.15	\$ 75,265.87	\$ (75,265.87)	0.00%
	Taxes	\$ 28,182,857.23	\$ 2,915,527.60	\$ 18,235,861.39	\$ 9,946,995.84	64.71%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 19,925.00	\$ 114,930.00	\$ 185,070.00	38.31%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 205,955.24	\$ 244,044.76	45.77%
100-990-455004	Good Energy Revenue	\$ 95,000.00	\$ -	\$ 14,263.20	\$ 80,736.80	15.01%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 25,000.02	\$ 24,999.98	50.00%
	Fees/Charges For Service	\$ 895,000.00	\$ 24,091.67	\$ 360,148.46	\$ 534,851.54	40.24%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 937.93	\$ 23,814.53	\$ (4,814.53)	125.34%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 112.95	\$ 3,954.49	\$ (954.49)	131.82%
	Fines And Forfeitures	\$ 22,000.00	\$ 1,050.88	\$ 27,769.02	\$ (5,769.02)	126.22%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 47,467.12	\$ 163,165.87	\$ (113,165.87)	326.33%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 47,467.12	\$ 163,165.87	\$ (113,165.87)	326.33%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ 1,505.97	\$ 4,325.15	\$ 674.85	86.50%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	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	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 30,000.00	\$ 1,505.97	\$ 4,400.15	\$ 25,599.85	14.67%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpec	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ 3,750.00	\$ 7,500.00	\$ 507,500.00	1.46%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ (1,096.23)	\$ (751.21)	\$ 751.21	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ (1,096.23)	\$ (751.21)	\$ 751.21	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 307.71	\$ 1,141.26	\$ 958.74	54.35%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ 1,533.16	\$ 3,974.52	\$ 3,225.48	55.20%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 16,876.00	\$ -	\$ -	\$ 16,876.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ 52,500.00	\$ 105,000.00	\$ 105,000.00	50.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 456.19	\$ 1,677.06	\$ 24,572.94	6.39%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 1,938.46	\$ 11,827.43	\$ 11,172.57	51.42%
	Contractual Services	\$ 285,426.00	\$ 56,735.52	\$ 123,620.27	\$ 161,805.73	43.31%
100-990-580200	Land Purchase	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 140.00	\$ 740.00	\$ 1,260.00	37.00%
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%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-599999	Contingency	\$ 368,791.83	\$ 10,604.47	\$ 104,954.56	\$ 263,837.27	28.46%
	Other Expenditures	\$ 370,791.83	\$ 10,744.47	\$ 105,694.56	\$ 265,097.27	28.51%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,309.63	\$ 21,193.33	\$ 18,481.16	53.42%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 342,578.71	\$ 33,036.91	\$ 196,885.91	\$ 145,692.80	57.47%
	Debt Service	\$ 382,253.20	\$ 36,346.54	\$ 218,079.24	\$ 164,173.96	57.05%
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	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	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	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	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	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ 613,607.60	\$ 1,301,782.69	\$ 571,714.31	69.48%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ 1,286,411.74	\$ 2,729,152.18	\$ 1,014,983.82	72.89%
	Transfers To Other Funds	\$ 5,867,633.00	\$ 1,900,019.34	\$ 9,588,140.05	\$ (3,720,507.05)	163.41%
990	General Operations	\$ 22,788,753.20	\$ 990,643.60	\$ 14,320,835.08	\$ 8,467,918.12	62.84%
100	General Fund	\$ 154,982.16	\$ (1,689,515.79)	\$ 2,538,493.00	\$ (2,383,510.84)	1637.93%
Revenue Total		\$ 32,147,523.40	\$ 3,249,060.86	\$ 25,465,538.44	\$ 6,681,984.96	79.21%
Expense Total		\$ 31,992,541.24	\$ 4,938,576.65	\$ 22,927,045.44	\$ 9,065,495.80	71.66%
Grand Total		\$ 154,982.16	\$ (1,689,515.79)	\$ 2,538,493.00	\$ (2,383,510.84)	1637.93%

Attachment: GF Rev vs Exp Pd 06 FY 23 (3318 : Financial Reports October FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 385,000.00	\$ 27,690.12	\$ 189,150.32	\$ 195,849.68	49.13%
	Taxes	\$ 385,000.00	\$ 27,690.12	\$ 189,150.32	\$ 195,849.68	49.13%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 2,682.02	\$ 1,817.98	59.60%
208-208-463600	Interest Charges	\$ 500.00	\$ -	\$ 1,026.41	\$ (526.41)	205.28%
	Fines And Forfeitures	\$ 5,000.00	\$ -	\$ 3,708.43	\$ 1,291.57	74.17%
208-208-490100	Interest Earnings	\$ 400.00	\$ 199.56	\$ 424.37	\$ (24.37)	106.09%
	Investment Earnings	\$ 400.00	\$ 199.56	\$ 424.37	\$ (24.37)	106.09%
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	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 14,187.59	\$ 1,081.14	\$ 6,417.67	\$ 7,769.92	45.23%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 14.86	\$ 230.50	\$ (230.50)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 101.88	\$ (101.88)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 4.57	\$ 10.16	\$ (10.16)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 57.28	\$ 398.88	\$ 480.75	45.35%
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 15.56	\$ 95.60	\$ 110.12	46.47%
208-208-517401	IMRF	\$ 1,661.37	\$ 102.17	\$ 627.98	\$ 1,033.39	37.80%
208-208-518000	Group Insurance	\$ 2,466.00	\$ 201.59	\$ 1,159.95	\$ 1,306.05	47.04%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,400.31	\$ 1,477.17	\$ 9,042.62	\$ 10,357.69	46.61%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 27,500.00	\$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 176,000.00	\$ 6,120.00	\$ 36,320.00	\$ 139,680.00	20.64%
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%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 223,500.00	\$ 6,120.00	\$ 63,820.00	\$ 159,680.00	28.55%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 73,999.69	\$ -	\$ 19,018.00	\$ 54,981.69	25.70%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 83,999.69	\$ -	\$ 19,018.00	\$ 64,981.69	22.64%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
	Transfers To Other Funds	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
208	Tourism	\$ -	\$ 20,292.51	\$ 101,402.50	\$ (101,402.50)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,470.00	\$ 9,610.00	\$ (9,610.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 171.00	\$ (171.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,242.78	\$ 1,417,118.54	\$ 1,414,943.46	50.04%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 278.96	\$ 1,611.79	\$ 388.21	80.59%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,834,062.00	\$ 238,021.74	\$ 1,428,511.33	\$ 1,405,550.67	50.41%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 112.27	\$ 754.70	\$ 4,245.30	15.09%
	Investment Earnings	\$ 5,000.00	\$ 112.27	\$ 754.70	\$ 4,245.30	15.09%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 3,300.00	\$ 22,288.00	\$ 32,712.00	40.52%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 3,300.00	\$ 22,288.00	\$ 32,712.00	40.52%
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%
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 48,825.94	\$ 295,415.68	\$ 399,404.65	42.52%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515000	Overtime	\$ 30,000.00	\$ 418.36	\$ 17,519.21	\$ 12,480.79	58.40%
223-023-515500	Vacation Pay	\$ -	\$ 1,036.91	\$ 13,461.07	\$ (13,461.07)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 7,189.73	\$ (7,189.73)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,095.20	\$ 5,006.90	\$ (5,006.90)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,938.86	\$ 3,024.11	\$ 20,500.22	\$ 24,438.64	45.62%
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 711.43	\$ 4,798.44	\$ 5,711.45	45.66%
223-023-517401	IMRF	\$ 84,876.46	\$ 4,796.97	\$ 31,232.87	\$ 53,643.59	36.80%
223-023-518000	Group Insurance	\$ 221,964.55	\$ 14,185.51	\$ 79,408.34	\$ 142,556.21	35.78%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ 37,470.80	\$ 37,470.80	\$ (8,470.80)	129.21%
223-023-554300	Uniforms And Tools	\$ 3,000.00	\$ -	\$ 4,315.49	\$ (1,315.49)	143.88%
223-023-559000	Medical Expense/supplies	\$ 400.00	\$ -	\$ 216.00	\$ 184.00	54.00%
	Personnel	\$ 1,119,510.09	\$ 111,565.23	\$ 516,534.75	\$ 602,975.34	46.14%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 373.20	\$ (73.20)	124.40%
223-023-520400	Postage	\$ 22,500.00	\$ 2,792.02	\$ 16,286.10	\$ 6,213.90	72.38%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,900.00	\$ 144.25	\$ 669.44	\$ 2,230.56	23.08%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ 32,664.99	\$ (2,664.99)	108.88%
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 13,495.10	\$ 90,197.08	\$ 26,635.67	77.20%
	Supplies & Materials	\$ 172,532.75	\$ 16,431.37	\$ 140,190.81	\$ 32,341.94	81.25%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ 27,179.10	\$ 27,179.10	\$ 1,320.90	95.37%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 8,447.54	\$ 92,062.40	\$ 57,937.60	61.37%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 1,411.28	\$ (411.28)	141.13%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 600,000.00	\$ 74,318.70	\$ 302,989.14	\$ 297,010.86	50.50%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 3,086.94	\$ 19,482.47	\$ 20,517.53	48.71%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 822,800.00	\$ 113,032.28	\$ 443,124.39	\$ 379,675.61	53.86%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ 225,000.00	\$ -	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 225,000.00	\$ -	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 227.00	\$ 273.00	45.40%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,542.68	\$ 8,813.85	\$ 1,186.15	88.14%
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	\$ 10,500.00	\$ 1,542.68	\$ 9,040.85	\$ 1,459.15	86.10%
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	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 543,719.16	\$ (1,137.55)	\$ 127,323.08	\$ 416,396.08	23.42%
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	\$ 119,433.60	\$ 8,871.39	\$ 57,710.27	\$ 61,723.33	48.32%
223-025-515000	Overtime	\$ 8,500.00	\$ -	\$ 3,459.18	\$ 5,040.82	40.70%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 1,378.08	\$ (1,378.08)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 1,355.12	\$ (1,355.12)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 315.81	\$ 775.17	\$ (775.17)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 542.38	\$ 3,915.67	\$ 4,016.21	49.37%
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 126.84	\$ 915.76	\$ 939.28	49.37%
223-025-517401	IMRF	\$ 14,981.02	\$ 860.84	\$ 6,060.27	\$ 8,920.75	40.45%
223-025-518000	Group Insurance	\$ 30,189.57	\$ 3,005.08	\$ 18,358.21	\$ 11,831.36	60.81%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 182,891.11	\$ 13,722.34	\$ 94,727.73	\$ 88,163.38	51.79%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ -	\$ 19.99	\$ 144.49	\$ (144.49)	0.00%
223-025-529000	Equipment	\$ -	\$ 49.99	\$ 49.99	\$ (49.99)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 69.98	\$ 194.48	\$ (194.48)	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-534000	Automotive Expense	\$ 22,500.00	\$ 7,408.25	\$ 19,780.94	\$ 2,719.06	87.92%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 120,000.00	\$ 5,064.83	\$ 40,547.53	\$ 79,452.47	33.79%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 143,000.00	\$ 12,473.08	\$ 60,328.47	\$ 82,671.53	42.19%
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	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (326,391.11)	\$ (26,265.40)	\$ (155,250.68)	\$ (171,140.43)	47.57%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
	Intergovernmental	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 560.00	\$ 4,280.00	\$ 3,720.00	53.50%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 608.00	\$ 4,568.00	\$ 3,432.00	57.10%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 7,938.32	\$ 48,466.04	\$ 70,967.56	40.58%
223-026-515000	Overtime	\$ 6,500.00	\$ -	\$ 1,927.15	\$ 4,572.85	29.65%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ 1,635.77	\$ (1,635.77)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 1,148.40	\$ (1,148.40)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 224.08	\$ (224.08)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 475.00	\$ 3,261.74	\$ 4,546.14	41.77%
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 111.08	\$ 762.80	\$ 1,063.24	41.77%
223-026-517401	IMRF	\$ 14,746.82	\$ 743.82	\$ 5,003.72	\$ 9,743.10	33.93%
223-026-518000	Group Insurance	\$ 58,648.76	\$ 1,899.66	\$ 12,609.90	\$ 46,038.86	21.50%
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ 6,852.54	\$ 6,852.54	\$ (384.54)	105.95%
223-026-554300	Uniforms And Tools	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 215,431.10	\$ 18,020.42	\$ 82,692.14	\$ 132,738.96	38.38%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ -	\$ 4,425.00	\$ 575.00	88.50%
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ 2,122.20	\$ 2,122.20	\$ 2,244.75	48.60%
	Supplies & Materials	\$ 9,366.95	\$ 2,122.20	\$ 6,547.20	\$ 2,819.75	69.90%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ 2,571.44	\$ 2,571.44	\$ (41.44)	101.64%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 16,000.00	\$ 898.56	\$ 6,116.41	\$ 9,883.59	38.23%
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	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 7,952.38	\$ 16,482.47	\$ 58,517.53	21.98%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 11,422.38	\$ 26,170.32	\$ 67,859.68	27.83%
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	\$ 500.00	\$ 49.02	\$ 227.85	\$ 272.15	45.57%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ 59.00	\$ 177.00	\$ (177.00)	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 108.02	\$ 404.85	\$ 95.15	80.97%
026	Recycling	\$ (217,328.05)	\$ (31,065.02)	\$ (111,246.51)	\$ (106,081.54)	51.19%
223	Solid Waste	\$ -	\$ (58,467.97)	\$ (139,174.11)	\$ 139,174.11	0.00%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ -	\$ 57,564.84	\$ (7,564.84)	115.13%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 500,149.77	\$ 3,163,818.36	\$ 3,136,181.64	50.22%
231-029-459200	Surcharge	\$ 15,000.00	\$ 6,854.31	\$ 12,946.62	\$ 2,053.38	86.31%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 400.00	\$ 1,500.00	\$ -	100.00%
	Fees/Charges For Service	\$ 6,366,500.00	\$ 507,404.08	\$ 3,235,829.82	\$ 3,130,670.18	50.83%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 400.00	\$ 1,300.00	\$ (800.00)	260.00%
231-029-427200	Sewer Permits	\$ -	\$ 4,200.00	\$ 18,492.00	\$ (18,492.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 4,600.00	\$ 19,792.00	\$ (19,292.00)	3958.40%
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 25,973.22	\$ 83,424.42	\$ (33,424.42)	166.85%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 22,146.31	\$ 149,623.51	\$ 250,376.49	37.41%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 450,000.00	\$ 48,119.53	\$ 233,047.93	\$ 216,952.07	51.79%
231-029-490500	Lien File & Release Fees	\$ -	\$ 1,677.20	\$ 7,787.00	\$ (7,787.00)	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ (20.00)	\$ 20.00	0.00%
	Other Revenue	\$ -	\$ 1,677.20	\$ 7,767.00	\$ (7,767.00)	0.00%
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	\$ 169,648.00	\$ 14,697.48	\$ 89,602.11	\$ 80,045.89	52.82%
231-029-515000	Overtime	\$ 500.00	\$ 188.04	\$ 887.21	\$ (387.21)	177.44%
231-029-515500	Vacation Pay	\$ -	\$ 111.24	\$ 4,031.96	\$ (4,031.96)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 1,730.78	\$ (1,730.78)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 594.77	\$ 2,122.17	\$ (2,122.17)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,518.18	\$ 935.55	\$ 5,933.90	\$ 4,584.28	56.42%
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 218.78	\$ 1,387.54	\$ 1,072.36	56.41%
231-029-517401	IMRF	\$ 19,865.78	\$ 1,460.93	\$ 9,217.79	\$ 10,647.99	46.40%
231-029-518000	Group Insurance	\$ 44,954.71	\$ 3,080.92	\$ 18,201.27	\$ 26,753.44	40.49%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
	Personnel	\$ 248,546.57	\$ 21,287.71	\$ 133,114.73	\$ 115,431.84	53.56%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ 373.25	\$ (173.25)	186.63%
231-029-520400	Postage	\$ 26,000.00	\$ 2,802.25	\$ 16,355.26	\$ 9,644.74	62.90%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 26,200.00	\$ 2,802.25	\$ 16,728.51	\$ 9,471.49	63.85%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,411.28	\$ 88.72	94.09%
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ 1,059.28	\$ (1,059.28)	0.00%
231-029-560701	American Water Consmptn Repts	\$ 12,000.00	\$ 1,052.48	\$ 4,179.92	\$ 7,820.08	34.83%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ 62.00	\$ (62.00)	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 3,187.03	\$ 19,682.82	\$ 21,317.18	48.01%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 59,600.00	\$ 4,239.51	\$ 26,395.30	\$ 33,204.70	44.29%
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/Credit Card Fees	\$ 10,000.00	\$ 1,542.63	\$ 8,813.86	\$ 1,186.14	88.14%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,564.20	\$ 5,166.60	\$ 2,833.40	64.58%
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	\$ 18,000.00	\$ 3,106.83	\$ 13,980.46	\$ 4,019.54	77.67%
231-029-590400	Interest Paid	\$ 559,571.24	\$ 66,585.90	\$ 233,890.01	\$ 325,681.23	41.80%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 560,071.24	\$ 66,585.90	\$ 234,390.01	\$ 325,681.23	41.85%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,904,582.19	\$ 463,778.61	\$ 3,071,827.74	\$ 2,832,754.45	52.02%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
231-030-511600	Salary: All Personnel	\$ 263,902.18	\$ 16,078.58	\$ 101,136.16	\$ 162,766.02	38.32%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 196.86	\$ 3,562.21	\$ 8,437.79	29.69%
231-030-515500	Vacation Pay	\$ -	\$ 16.72	\$ 1,104.71	\$ (1,104.71)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ 172.71	\$ (172.71)	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-515800	Sick Pay	\$ -	\$ 127.89	\$ 253.53	\$ (253.53)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 938.75	\$ 6,327.96	\$ 10,777.98	36.99%
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 227.82	\$ 1,488.22	\$ 2,512.36	37.20%
231-030-517401	IMRF	\$ 32,308.15	\$ 1,534.22	\$ 9,798.48	\$ 22,509.67	30.33%
231-030-518000	Group Insurance	\$ 81,734.09	\$ 4,550.72	\$ 26,172.78	\$ 55,561.31	32.02%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 412,550.94	\$ 23,671.56	\$ 150,016.76	\$ 262,534.18	36.36%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ 65.20	\$ (65.20)	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 1,000.00	\$ -	\$ 1,137.58	\$ (137.58)	113.76%
231-030-529000	Equipment	\$ 2,500.00	\$ -	\$ 4,816.96	\$ (2,316.96)	192.68%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,500.00	\$ -	\$ 6,019.74	\$ (2,519.74)	171.99%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ 28,417.71	\$ 28,417.71	\$ 2,679.09	91.38%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ 451.50	\$ 3,688.60	\$ 22,311.40	14.19%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 10,500.00	\$ 161.17	\$ 8,205.96	\$ 2,294.04	78.15%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 228,448.00	\$ 644.23	\$ 31,813.06	\$ 196,634.94	13.93%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 24,388.75	\$ 114,968.77	\$ 35,031.23	76.65%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 452,944.80	\$ 54,063.36	\$ 187,094.10	\$ 265,850.70	41.31%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ 1,984.50	\$ (1,984.50)	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	\$ -	\$ -	\$ 1,984.50	\$ (1,984.50)	0.00%
231-030-590400	Interest Paid	\$ 6,056.29	\$ -	\$ 6,056.29	\$ -	100.00%
	Debt Service	\$ 6,056.29	\$ -	\$ 6,056.29	\$ -	100.00%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (920,052.03)	\$ (77,734.92)	\$ 5,204,144.11	\$ (6,124,196.14)	-565.64%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 30,852.38	\$ 196,693.35	\$ 274,232.67	41.77%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 411.12	\$ 5,545.71	\$ 4,454.29	55.46%
231-031-515500	Vacation Pay	\$ -	\$ 2,621.90	\$ 13,475.03	\$ (13,475.03)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 6,801.92	\$ (6,801.92)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 815.68	\$ 8,391.77	\$ (8,391.77)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,817.41	\$ 2,073.97	\$ 14,011.20	\$ 15,806.21	46.99%
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 484.95	\$ 3,276.50	\$ 3,696.93	46.99%
231-031-517401	IMRF	\$ 56,316.44	\$ 3,244.27	\$ 21,528.56	\$ 34,787.88	38.23%
231-031-518000	Group Insurance	\$ 139,068.67	\$ 8,568.04	\$ 51,498.31	\$ 87,570.36	37.03%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ 10,721.10	\$ 10,721.10	\$ (8,221.10)	428.84%
231-031-554300	Uniforms And Tools	\$ 3,250.00	\$ 229.50	\$ 1,897.59	\$ 1,352.41	58.39%
231-031-559000	Medical Expense/supplies	\$ 1,500.00	\$ 44.00	\$ 44.00	\$ 1,456.00	2.93%
	Personnel	\$ 720,351.97	\$ 60,066.91	\$ 333,885.04	\$ 386,466.93	46.35%
231-031-519000	Training And Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
	Training & Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 140,000.00	\$ 8,594.80	\$ 77,268.48	\$ 62,731.52	55.19%
231-031-522400	General Supplies	\$ 4,500.00	\$ 652.23	\$ 5,835.98	\$ (1,335.98)	129.69%
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ 597.92	\$ 7,357.49	\$ (4,357.49)	245.25%
231-031-529000	Equipment	\$ 9,500.00	\$ 2,831.08	\$ 4,853.30	\$ 4,646.70	51.09%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 195.55	\$ 1,656.30	\$ 3,677.55	31.05%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 162,333.85	\$ 12,871.58	\$ 96,971.55	\$ 65,362.30	59.74%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ 9,454.72	\$ 9,454.72	\$ 2,045.28	82.21%
231-031-524000	Lease/rental Of Equipment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 1,023.63	\$ 1,471.27	\$ 8,528.73	14.71%
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ -	\$ 3,306.07	\$ 51,693.93	6.01%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 85.36	\$ 21,189.01	\$ 28,810.99	42.38%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 3,716.75	\$ 79,584.87	\$ 20,415.13	79.58%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 273.00	\$ 9,727.00	2.73%
231-031-550100	Utilities	\$ 160,000.00	\$ 7,225.45	\$ 137,817.56	\$ 22,182.44	86.14%
231-031-550300	Telephone	\$ 15,000.00	\$ -	\$ 376.74	\$ 14,623.26	2.51%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ 235.00	\$ 52,735.00	\$ 265.00	99.50%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 55,000.00	\$ 2,909.27	\$ 16,682.94	\$ 38,317.06	30.33%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ 1,045.00	\$ 1,555.00	40.19%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 3,537.69	\$ 6,614.91	\$ 43,385.09	13.23%
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 585,100.00	\$ 28,187.87	\$ 330,551.09	\$ 254,548.91	56.49%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ 247.35	\$ 1,716.86	\$ (1,716.86)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 247.35	\$ 1,716.86	\$ (1,716.86)	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	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	\$ (1,473,285.82)	\$ (101,373.71)	\$ (763,189.92)	\$ (710,095.90)	51.80%
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%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 261,961.64	\$ 22,894.21	\$ 115,345.28	\$ 146,616.36	44.03%
231-033-515000	Overtime	\$ -	\$ 5,093.85	\$ 7,301.84	\$ (7,301.84)	0.00%
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 93.97	\$ 1,772.10	\$ 8,227.90	17.72%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 332.37	\$ (332.37)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 283.70	\$ 569.42	\$ (569.42)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 1,701.16	\$ 7,544.12	\$ 9,317.50	44.74%
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 397.87	\$ 1,764.49	\$ 2,178.95	44.74%
231-033-517401	IMRF	\$ 27,884.27	\$ 2,656.69	\$ 11,565.07	\$ 16,319.20	41.48%
231-033-518000	Group Insurance	\$ 49,396.80	\$ 5,809.17	\$ 25,266.00	\$ 24,130.80	51.15%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 371,547.77	\$ 38,930.62	\$ 171,460.69	\$ 200,087.08	46.15%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	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	\$ 1,000.00	\$ 323.95	\$ 513.64	\$ 486.36	51.36%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 323.95	\$ 513.64	\$ 486.36	51.36%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,000.00	\$ 2,366.12	\$ 2,366.12	\$ 17,633.88	11.83%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,500.00	\$ (500.00)	150.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	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	\$ 100,000.00	\$ 22,973.10	\$ 46,980.12	\$ 53,019.88	46.98%
231-033-569000	Other Contractual Service	\$ -	\$ 4,000.00	\$ 4,000.00	\$ (4,000.00)	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 122,500.00	\$ 29,339.22	\$ 54,846.24	\$ 67,653.76	44.77%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
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	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -	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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 9,829.84	\$ 831.26	\$ 5,408.03	\$ 4,421.81	55.02%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 9,829.84	\$ 831.26	\$ 5,408.03	\$ 4,421.81	55.02%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (733,325.61)	\$ (69,425.05)	\$ (233,834.60)	\$ (499,491.01)	31.89%
231	Sewerage	\$ 2,777,918.73	\$ 215,244.93	\$ 7,278,947.33	\$ (4,501,028.60)	262.03%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 113,389.10	\$ 689,405.27	\$ 685,594.73	50.14%
	Taxes	\$ 1,375,000.00	\$ 113,389.10	\$ 689,405.27	\$ 685,594.73	50.14%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	0.00%
	Intergovernmental	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	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%
240-240-490100	Interest Earnings	\$ 3,000.00	\$ 8,481.35	\$ 27,683.31	\$ (24,683.31)	922.78%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,000.00	\$ 8,481.35	\$ 27,683.31	\$ (24,683.31)	922.78%
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	\$ -	\$ -	\$ -	\$ -	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%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 100,000.00	\$ 4,368.20	\$ 43,376.65	\$ 56,623.35	43.38%
	Supplies & Materials	\$ 100,000.00	\$ 4,368.20	\$ 43,376.65	\$ 56,623.35	43.38%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ 65,452.69	\$ 99,684.43	\$ 140,315.57	41.54%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 638.06	\$ 65,736.12	\$ 69,263.88	48.69%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 1,377.54	\$ 6,898.86	\$ 4,101.14	62.72%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 13,200.00	\$ 15,398.00	\$ 15,398.00	\$ (2,198.00)	116.65%
240-240-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 449,200.00	\$ 82,866.29	\$ 187,717.41	\$ 261,482.59	41.79%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 385,382.00	\$ -	\$ -	\$ 385,382.00	0.00%
240-240-580501	Street Major Repair	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Outlay	\$ 535,382.00	\$ -	\$ -	\$ 535,382.00	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	\$ 667,906.00	\$ 34,635.96	\$ 485,994.52	\$ 181,911.48	72.76%
261	HUD - 14.218					
261-319-446100	Grant Income	\$ 20,750.00	\$ 5,000.00	\$ 34,531.02	\$ (13,781.02)	166.41%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 20,750.00	\$ 5,000.00	\$ 34,531.02	\$ (13,781.02)	166.41%
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	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	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	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,750.00	\$ -	\$ 5,000.00	\$ 15,750.00	24.10%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ -	\$ 5,000.00	\$ 29,531.02	\$ (29,531.02)	0.00%
261-320-446100	Grant Income	\$ 233,015.00	\$ 8,200.00	\$ 8,200.00	\$ 224,815.00	3.52%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 233,015.00	\$ 8,200.00	\$ 8,200.00	\$ 224,815.00	3.52%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00	0.00%
261-320-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00	0.00%
261-320-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00	0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ 5.34	\$ (5.34)	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 5.34	\$ (5.34)	0.00%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 8,200.00	\$ (8,200.00)	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 153,813.18	\$ -	\$ 14,315.01	\$ 139,498.17	9.31%
261-320-511300	Public Facilities & Infra	\$ 28,979.00	\$ -	\$ -	\$ 28,979.00	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 182,792.18	\$ -	\$ 22,515.01	\$ 160,277.17	12.32%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
320	Grant Year 2020	\$ (0.18)	\$ 8,200.00	\$ (12,059.55)	\$ 12,059.37	6699750.00%
261-321-446100	Grant Income	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ 6,792.96	\$ (6,792.96)	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ 1,656.84	\$ (1,656.84)	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ 509.67	\$ (509.67)	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ 119.19	\$ (119.19)	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ 791.75	\$ (791.75)	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ 1,272.17	\$ (1,272.17)	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 11,142.58	\$ (11,142.58)	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ 0.57	\$ 0.57	\$ (0.57)	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 0.57	\$ 0.57	\$ (0.57)	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
321	Grant Year 2021	\$ (0.22)	\$ (0.57)	\$ (11,143.15)	\$ 11,142.93	5065068.18%
261-322-446100	Grant Income	\$ 456,914.00	\$ 17,356.08	\$ 17,356.08	\$ 439,557.92	3.80%
261-322-446200	Countable Program Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Intergovernmental	\$ 466,914.00	\$ 17,356.08	\$ 17,356.08	\$ 449,557.92	3.72%
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511600	Salary: All Personnel	\$ 39,500.00	\$ 3,413.04	\$ 23,784.69	\$ 15,715.31	60.21%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ 1,137.68	\$ 1,137.68	\$ (1,137.68)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ -	\$ 853.26	\$ (853.26)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 391.08	\$ (391.08)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ 271.50	\$ 1,580.89	\$ 868.11	64.55%
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ 63.50	\$ 369.73	\$ 203.27	64.53%
261-322-517401	IMRF	\$ 3,701.00	\$ 426.40	\$ 2,451.83	\$ 1,249.17	66.25%
261-322-518000	Group Insurance	\$ 4,000.00	\$ 773.40	\$ 3,228.18	\$ 771.82	80.70%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ 6,085.52	\$ 33,797.34	\$ 16,425.66	67.29%
261-322-519000	Staff Training & Education	\$ 750.00	\$ -	\$ 375.00	\$ 375.00	50.00%
	Training & Education	\$ 750.00	\$ -	\$ 375.00	\$ 375.00	50.00%
261-322-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511100	Demo Activity & Delivery	\$ 150,000.00	\$ 16,444.30	\$ 16,444.30	\$ 133,555.70	10.96%
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511300	Public Facilities & Infra	\$ 226,865.00	\$ -	\$ -	\$ 226,865.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551600	Professional Dues/Subscription	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 376,865.00	\$ 16,444.30	\$ 16,994.30	\$ 359,870.70	4.51%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551000	Printing & Publications	\$ -	\$ -	\$ 114.60	\$ (114.60)	0.00%
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
261-322-599801	Computer Software	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	100.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,400.00	\$ -	\$ 2,656.80	\$ (256.80)	110.70%
261-322-591400	Loan Payments	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
	Debt Service	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
322	Grant Year 2022	\$ 0.40	\$ (5,173.74)	\$ (36,467.36)	\$ 36,467.76	-9116840.00%
261	HUD - 14.218	\$ -	\$ 8,025.69	\$ (30,139.04)	\$ 30,139.04	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,312.57	\$ -	\$ 437,014.68	\$ 53,297.89	89.13%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,312.57	\$ -	\$ 437,014.68	\$ 53,297.89	89.13%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 7,500.00	\$ 1,319.66	\$ 3,179.08	\$ 4,320.92	42.39%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 1,319.66	\$ 3,179.08	\$ 4,320.92	42.39%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 17,232.08	\$ 1,768.09	\$ 11,425.29	\$ 5,806.79	66.30%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 1.39	\$ 65.21	\$ (65.21)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 45.96	\$ (45.96)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 0.59	\$ (0.59)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 70.87	\$ 660.72	\$ 407.67	61.84%
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 24.84	\$ 162.63	\$ 87.24	65.09%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,017.88	\$ 162.06	\$ 1,060.66	\$ 957.22	52.56%
270-270-518000	Group Insurance	\$ 2,955.66	\$ 284.47	\$ 1,706.52	\$ 1,249.14	57.74%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 23,523.88	\$ 2,311.72	\$ 15,127.58	\$ 8,396.30	64.31%
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	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,000.00	\$ 3,911.50	\$ 5,648.00	\$ 4,352.00	56.48%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	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 Payments	\$ 141,618.30	\$ 30,000.00	\$ 75,000.00	\$ 66,618.30	52.96%
	Contractual Services	\$ 153,118.30	\$ 33,911.50	\$ 80,648.00	\$ 72,470.30	52.67%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	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	\$ 1,993,378.63	\$ 258,503.83	\$ 306,831.53	\$ 1,686,547.10	15.39%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,993,378.63	\$ 258,503.83	\$ 306,831.53	\$ 1,686,547.10	15.39%
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77	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	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,819,302.01)	\$ (293,407.39)	\$ 37,586.65	\$ (1,856,888.66)	-2.07%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 189,628.20	\$ -	\$ 161,236.16	\$ 28,392.04	85.03%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 189,628.20	\$ -	\$ 161,236.16	\$ 28,392.04	85.03%
273-273-490100	Interest Earnings	\$ 1,700.00	\$ 544.11	\$ 1,110.97	\$ 589.03	65.35%
	Investment Earnings	\$ 1,700.00	\$ 544.11	\$ 1,110.97	\$ 589.03	65.35%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-511600	Salary: All Personnel	\$ 12,379.39	\$ 955.55	\$ 6,185.27	\$ 6,194.12	49.96%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 1.39	\$ 47.11	\$ (47.11)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 33.81	\$ (33.81)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 0.59	\$ (0.59)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 39.74	\$ 360.46	\$ 407.06	46.96%
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 13.46	\$ 88.33	\$ 91.17	49.21%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,449.63	\$ 87.78	\$ 576.87	\$ 872.76	39.79%
273-273-518000	Group Insurance	\$ 2,102.32	\$ 155.24	\$ 931.39	\$ 1,170.93	44.30%
	Personnel	\$ 16,878.36	\$ 1,253.16	\$ 8,223.83	\$ 8,654.53	48.72%
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
273-273-560500	Consulting Services	\$ 4,749.00	\$ 935.50	\$ 2,351.00	\$ 2,398.00	49.51%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 50,000.00	\$ 6,000.00	\$ 10,098.80	\$ 39,901.20	20.20%
	Contractual Services	\$ 56,149.00	\$ 6,935.50	\$ 12,449.80	\$ 43,699.20	22.17%
273-273-584009	General Public Improvements	\$ 471,839.80	\$ 1,199.74	\$ 12,566.09	\$ 459,273.71	2.66%
	Capital Outlay	\$ 471,839.80	\$ 1,199.74	\$ 12,566.09	\$ 459,273.71	2.66%
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	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 47,407.05	\$ -	\$ -	\$ 47,407.05	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 2,868.78	\$ (2,868.78)	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 47,407.05	\$ -	\$ 2,868.78	\$ 44,538.27	6.05%
273	Tif SIPCA	\$ (400,946.01)	\$ (8,844.29)	\$ 387,238.63	\$ (788,184.64)	-96.58%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 168,722.98	\$ -	\$ 137,205.52	\$ 31,517.46	81.32%
	Taxes	\$ 168,722.98	\$ -	\$ 137,205.52	\$ 31,517.46	81.32%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-511600	Salary: All Personnel	\$ 20,362.07	\$ -	\$ -	\$ 20,362.07	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,262.45	\$ -	\$ -	\$ 1,262.45	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 295.25	\$ -	\$ -	\$ 295.25	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ 2,384.40	\$ -	\$ -	\$ 2,384.40	0.00%
275-275-518000	Group Insurance	\$ 3,410.18	\$ -	\$ -	\$ 3,410.18	0.00%
	Personnel	\$ 27,714.35	\$ -	\$ -	\$ 27,714.35	0.00%
275-275-560500	Consulting Services	\$ 15,000.00	\$ 2,214.75	\$ 4,829.50	\$ 10,170.50	32.20%
275-275-591200	Developer Agreement Payments	\$ -	\$ 1,600.00	\$ 48,930.58	\$ (48,930.58)	0.00%
	Contractual Services	\$ 15,000.00	\$ 3,814.75	\$ 53,760.08	\$ (38,760.08)	358.40%
275-275-584009	General Public Improvements	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%
	Capital Outlay	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275-275-565300	School Distr Tax Reimbursement	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (0.01)	\$ (3,814.75)	\$ 83,445.44	\$ (83,445.45)	-834454400.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 278,779.07	\$ 1,642,422.27	\$ 1,623,099.81	50.30%
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 4,615.02	\$ 31,035.05	\$ 34,964.95	47.02%
	Taxes	\$ 3,331,522.08	\$ 283,394.09	\$ 1,673,457.32	\$ 1,658,064.76	50.23%
277-277-490100	Interest Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
	Investment Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
277-277-492100	Loan Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
	Debt Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-511600	Salary: All Personnel	\$ 72,077.06	\$ -	\$ -	\$ 72,077.06	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 4,468.78	\$ -	\$ -	\$ 4,468.78	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 1,045.12	\$ -	\$ -	\$ 1,045.12	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ 6,753.62	\$ -	\$ -	\$ 6,753.62	0.00%
277-277-518000	Group Insurance	\$ 11,742.26	\$ -	\$ -	\$ 11,742.26	0.00%
	Personnel	\$ 96,086.84	\$ -	\$ -	\$ 96,086.84	0.00%
277-277-560500	Consulting Services	\$ 30,000.00	\$ 1,107.50	\$ 12,300.00	\$ 17,700.00	41.00%
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ 10,000.00	\$ 10,000.00	\$ 590,000.00	1.67%
	Contractual Services	\$ 630,000.00	\$ 11,107.50	\$ 22,300.00	\$ 607,700.00	3.54%
277-277-580200	Land Purchase	\$ -	\$ -	\$ 275,537.80	\$ (275,537.80)	0.00%
277-277-584000	Construction	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-584009	General Public Improvements	\$ 2,065,075.39	\$ 38,484.44	\$ 608,111.66	\$ 1,456,963.73	29.45%
	Capital Outlay	\$ 12,405,505.39	\$ 38,484.44	\$ 883,649.46	\$ 11,521,855.93	7.12%
277-277-590400	Interest Paid	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-591400	Loan Payments	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
	Debt Service	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (504,287.61)	\$ 233,802.15	\$ 767,507.86	\$ (1,271,795.47)	-152.20%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 68.43	\$ (68.43)	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-463600	Interest Charges	\$ -	\$ -	\$ 13.69	\$ (13.69)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 82.12	\$ (82.12)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 1,215.65	\$ 6,924.08	\$ (6,924.08)	0.00%
	Investment Earnings	\$ -	\$ 1,215.65	\$ 6,924.08	\$ (6,924.08)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ 178,500.00	\$ 33,590.00	\$ 123,485.66	\$ 55,014.34	69.18%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
	Supplies & Materials	\$ 363,500.00	\$ 33,590.00	\$ 123,485.66	\$ 240,014.34	33.97%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-584000	Construction	\$ 1,252,872.00	\$ 19,669.00	\$ 243,387.84	\$ 1,009,484.16	19.43%
	Capital Outlay	\$ 1,252,872.00	\$ 19,669.00	\$ 243,387.84	\$ 1,009,484.16	19.43%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 7,036.56	\$ 589.91	\$ 4,860.70	\$ 2,175.86	69.08%
	Debt Service	\$ 7,036.56	\$ 589.91	\$ 4,860.70	\$ 2,175.86	69.08%
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	\$ 31,110.24	\$ 2,588.99	\$ 57,598.68	\$ (26,488.44)	185.14%
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	\$ 1,710,000.00	\$ 339,477.64	\$ 690,691.24	\$ 1,019,308.76	40.39%
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	\$ 1,500,000.00	\$ 11,625.00	\$ 13,025.00	\$ 1,486,975.00	0.87%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ -	\$ -	\$ 442,647.95	\$ (442,647.95)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 3,241,110.24	\$ 353,691.63	\$ 1,203,962.87	\$ 2,037,147.37	37.15%
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 36,801.89	\$ 223,161.34	\$ 301,838.66	42.51%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ 3,617,704.22	\$ -	\$ -	\$ 3,617,704.22	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	\$ 71,312.85	\$ -	\$ -	\$ 71,312.85	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 4,214,017.07	\$ 36,801.89	\$ 223,161.34	\$ 3,990,855.73	5.30%
041	Capital Projects	\$ (1,164,501.73)	\$ (369,523.00)	\$ (1,345,529.53)	\$ 181,027.80	115.55%
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%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 100,000.00	\$ 2,500.00	\$ 31,162.00	\$ 68,838.00	31.16%
	Capital Revenue	\$ 100,000.00	\$ 2,500.00	\$ 31,162.00	\$ 68,838.00	31.16%
043	Impound Fees	\$ 100,000.00	\$ 2,500.00	\$ 31,162.00	\$ 68,838.00	31.16%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (1,064,501.73)	\$ (367,023.00)	\$ (1,314,367.53)	\$ 249,865.80	123.47%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,166,273.00	\$ -	\$ 410,859.94	\$ 2,755,413.06	12.98%
501-501-450012	Transportation Contract	\$ 115,000.00	\$ 9,928.38	\$ 60,043.06	\$ 54,956.94	52.21%
501-501-450013	District 303	\$ 1,537,940.00	\$ -	\$ 157,435.88	\$ 1,380,504.12	10.24%
501-501-450020	Bus passes	\$ 15,000.00	\$ -	\$ 796.88	\$ 14,203.12	5.31%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 22,184.78	\$ 90,346.39	\$ 109,653.61	45.17%
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ -	\$ 38,808.44	\$ 213,191.56	15.40%
	Fees/Charges For Service	\$ 5,286,213.00	\$ 32,113.16	\$ 758,290.59	\$ 4,527,922.41	14.34%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 500.00	\$ (415.90)	\$ (255.38)	\$ 755.38	-51.08%
	Investment Earnings	\$ 500.00	\$ (415.90)	\$ (255.38)	\$ 755.38	-51.08%
501-501-442900	Other Grant Revenue	\$ 468,000.00	\$ -	\$ -	\$ 468,000.00	0.00%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ 93.93	\$ 446.35	\$ (446.35)	0.00%
501-501-499802	Cash Over/Short	\$ -	\$ (32.63)	\$ (32.63)	\$ 32.63	0.00%
	Other Revenue	\$ 468,000.00	\$ 61.30	\$ 463.72	\$ 467,536.28	0.10%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Debt Proceeds		\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 77,955.80	\$ 344,869.43	\$ (83,904.89)	132.15%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511610	Wages - Full Time Bus	\$ 217,880.00	\$ -	\$ -	\$ 217,880.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,769,000.00	\$ 169,101.40	\$ 820,497.99	\$ 948,502.01	46.38%
501-501-515000	Overtime	\$ 65,000.00	\$ 14,317.51	\$ 63,430.39	\$ 1,569.61	97.59%
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
501-501-515500	Vacation Pay	\$ -	\$ 2,142.60	\$ 19,281.33	\$ (19,281.33)	0.00%
501-501-515600	Holiday Pay	\$ -	\$ -	\$ 18,967.51	\$ (18,967.51)	0.00%
501-501-515800	Sick Pay	\$ -	\$ 113.85	\$ 869.07	\$ (869.07)	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%	\$ 150,836.36	\$ 16,256.87	\$ 78,408.79	\$ 72,427.57	51.98%
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 3,810.27	\$ 18,346.15	\$ 16,930.10	52.01%
501-501-517401	IMRF	\$ 137,901.20	\$ 8,383.22	\$ 43,592.47	\$ 94,308.73	31.61%
501-501-518000	Group Insurance	\$ 197,791.11	\$ 4,910.14	\$ 23,598.40	\$ 174,192.71	11.93%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	\$ 79,318.39	\$ 106,125.13	\$ 106,125.13	\$ (26,806.74)	133.80%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 3,455.54	\$ 8,826.36	\$ 11,173.64	44.13%
	Personnel	\$ 3,154,601.58	\$ 406,572.33	\$ 1,547,213.02	\$ 1,607,388.56	49.05%
501-501-519000	Training And Education	\$ 15,000.00	\$ -	\$ 30.00	\$ 14,970.00	0.20%
	Training & Education	\$ 15,000.00	\$ -	\$ 30.00	\$ 14,970.00	0.20%
501-501-520200	Office Supplies	\$ 2,000.00	\$ 233.56	\$ 948.22	\$ 1,051.78	47.41%
501-501-520400	Postage	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 15,000.00	\$ 534.19	\$ 6,881.71	\$ 8,118.29	45.88%
501-501-529000	Equipment	\$ 7,500.00	\$ -	\$ 7,925.97	\$ (425.97)	105.68%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 55,684.88	\$ 223,555.05	\$ 176,444.95	55.89%
	Supplies & Materials	\$ 424,600.00	\$ 56,452.63	\$ 239,410.95	\$ 185,189.05	56.39%
501-501-518100	Liability Insurance Premiums	\$ 83,982.00	\$ 83,481.00	\$ 83,481.00	\$ 501.00	99.40%
501-501-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 745.48	\$ 15,789.88	\$ (14,189.88)	986.87%
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 18,979.30	\$ 106,655.40	\$ 43,344.60	71.10%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ 315.99	\$ 1,388.67	\$ 111.33	92.58%
501-501-550100	Utilities	\$ 20,000.00	\$ 988.79	\$ 15,296.57	\$ 4,703.43	76.48%
501-501-550300	Telephone	\$ 6,000.00	\$ 2,313.15	\$ 4,144.91	\$ 1,855.09	69.08%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 150.00	\$ 250.00	37.50%
501-501-569000	Other Contractual Service	\$ 5,500.00	\$ 1,096.26	\$ 12,234.40	\$ (6,734.40)	222.44%
501-501-599801	Computer Software	\$ 80,000.00	\$ 770.00	\$ 63,978.97	\$ 16,021.03	79.97%
	Contractual Services	\$ 396,982.00	\$ 108,689.97	\$ 303,119.80	\$ 93,862.20	76.36%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,205,126.00	\$ -	\$ 1,142,626.00	\$ 62,500.00	94.81%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 1,383.20	\$ (1,383.20)	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,207,126.00	\$ -	\$ 1,144,009.20	\$ 63,116.80	94.77%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 15,000.00	\$ 23.98	\$ 1,787.49	\$ 13,212.51	11.92%
501-501-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ 89.00	\$ 911.00	8.90%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 263.00	\$ 5,334.00	\$ 5,666.00	48.49%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ 269.30	\$ 739.74	\$ (739.74)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ 23,403.42	\$ -	\$ -	\$ 23,403.42	0.00%
	Other Expenditures	\$ 56,403.42	\$ 556.28	\$ 7,950.23	\$ 48,453.19	14.10%
501-501-520100	Transfer To General Fund	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
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	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
501	School Bus	\$ -	\$ (540,512.65)	\$ (2,483,234.27)	\$ 2,483,234.27	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
525-525-453002	Rental - Airport Hangars	\$ 12,000.00	\$ -	\$ 18,190.00	\$ (6,190.00)	151.58%
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 16,398.32	\$ 138,129.81	\$ 41,870.19	76.74%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 242,000.00	\$ 16,398.32	\$ 159,319.81	\$ 82,680.19	65.83%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ 17,783.00	\$ 19,483.00	\$ (2,483.00)	114.61%
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ 17,783.00	\$ 19,483.00	\$ 1,017.00	95.04%
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 2,566.36	\$ 30,082.23	\$ 54,761.36	35.46%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 38.49	\$ 5,970.54	\$ (5,970.54)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 389.88	\$ (389.88)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 4.57	\$ 1,072.80	\$ (1,072.80)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 150.84	\$ 2,253.00	\$ 3,007.30	42.83%
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 37.26	\$ 529.00	\$ 701.23	43.00%
525-525-517401	IMRF	\$ 9,935.18	\$ 243.59	\$ 3,510.12	\$ 6,425.06	35.33%
525-525-518000	Group Insurance	\$ 33,365.26	\$ 209.97	\$ 7,888.08	\$ 25,477.18	23.64%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ 4,592.49	\$ 4,592.49	\$ (1,094.49)	131.29%
	Personnel	\$ 138,132.56	\$ 7,843.57	\$ 56,288.14	\$ 81,844.42	40.75%
525-525-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ 184.35	\$ 1,325.09	\$ (325.09)	132.51%
525-525-529000	Equipment	\$ 1,750.00	\$ -	\$ 1,035.97	\$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 6,610.80	\$ 171,191.65	\$ (1,191.65)	100.70%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 172,900.00	\$ 6,795.15	\$ 173,552.71	\$ (652.71)	100.38%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ 2,538.71	\$ 2,538.71	\$ (309.71)	113.89%
525-525-524000	Lease/rental Of Equipment	\$ 395.00	\$ 32.95	\$ 284.83	\$ 110.17	72.11%
525-525-534000	Automotive Expense	\$ 3,000.00	\$ 153.55	\$ 1,339.83	\$ 1,660.17	44.66%
525-525-534200	Buildings And Grounds Rep	\$ 2,500,000.00	\$ -	\$ 13,195.78	\$ 2,486,804.22	0.53%
525-525-534400	Equipment Repairs	\$ 5,000.00	\$ 121.21	\$ 400.21	\$ 4,599.79	8.00%
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	\$ 350.00	\$ -	\$ 535.00	\$ (185.00)	152.86%
525-525-550100	Utilities	\$ 19,000.00	\$ 1,424.98	\$ 12,513.16	\$ 6,486.84	65.86%
525-525-550300	Telephone	\$ 3,800.00	\$ -	\$ 605.10	\$ 3,194.90	15.92%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 50.00	\$ 450.00	10.00%
525-525-556100	Fuel	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	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	\$ 750.00	\$ -	\$ 300.00	\$ 450.00	40.00%
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 438.09	\$ 1,373.47	\$ 2,126.53	39.24%
	Contractual Services	\$ 2,548,324.00	\$ 4,709.49	\$ 33,136.09	\$ 2,515,187.91	1.30%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ 185.00	\$ (185.00)	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-557200	License & Inspection Fees	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ 185.00	\$ 115.00	61.67%
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	\$ (68,156.56)	\$ 14,833.11	\$ (86,106.80)	\$ 17,950.24	126.34%
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	\$ -	\$ 284.42	\$ 666.50	\$ (666.50)	0.00%
570-570-490101	Loan Interest	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 43,310.17	\$ 284.42	\$ 666.50	\$ 42,643.67	1.54%
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	\$ -	\$ 947.70	\$ 6,098.27	\$ (6,098.27)	0.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 3.07	\$ 41.81	\$ (41.81)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 31.65	\$ (31.65)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 4.57	\$ 10.16	\$ (10.16)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 39.73	\$ 355.31	\$ (355.31)	0.00%
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 13.47	\$ 87.58	\$ (87.58)	0.00%
570-570-517401	IMRF	\$ -	\$ 87.57	\$ 568.73	\$ (568.73)	0.00%
570-570-518000	Group Insurance	\$ -	\$ 152.34	\$ 901.00	\$ (901.00)	0.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 1,248.45	\$ 8,094.51	\$ (8,094.51)	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ -	\$ (964.03)	\$ (7,428.01)	\$ 7,428.01	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.30	\$ 4.76	\$ (4.76)	0.00%
	Investment Earnings	\$ -	\$ 1.30	\$ 4.76	\$ (4.76)	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 2,482.58	\$ 27,104.52	\$ 30,446.48	47.10%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 57,551.00	\$ 2,482.58	\$ 27,104.52	\$ 30,446.48	47.10%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 1,756.79	\$ 25,223.02	\$ 32,327.98	43.83%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,551.00	\$ 1,756.79	\$ 25,223.02	\$ 32,327.98	43.83%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 727.09	\$ 1,886.26	\$ (1,886.26)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ 494,948.77	\$ 494,948.77	\$ (73,034.77)	117.31%
	Transfers From Other Funds	\$ 421,914.00	\$ 494,948.77	\$ 494,948.77	\$ (73,034.77)	117.31%
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	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ (1,886.00)	\$ (3,788.79)	\$ 3,788.79	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 / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ 494,948.77	\$ 494,948.77	\$ (73,034.77)	117.31%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ 493,062.77	\$ 491,159.98	\$ (69,245.98)	116.41%
093	Liability Insurance	\$ -	\$ 1,886.00	\$ 3,788.79	\$ (3,788.79)	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-450500	Premiums	\$ 533,982.00	\$ 682,409.92	\$ 682,409.92	\$ (148,427.92)	127.80%
	Transfers From Other Funds	\$ 533,982.00	\$ 682,409.92	\$ 682,409.92	\$ (148,427.92)	127.80%
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	\$ 533,982.00	\$ 682,409.92	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 533,982.00	\$ 682,409.92	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ (449,206.73)	\$ 449,206.73	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 7.08	\$ 38.43	\$ (38.43)	0.00%
	Investment Earnings	\$ -	\$ 7.08	\$ 38.43	\$ (38.43)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 122,502.44	\$ 175,512.19	\$ 76,795.53	69.56%
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 31,679.03	\$ 56,544.01	\$ 70,092.71	44.65%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 272.09	\$ 1,911.33	\$ (1,911.33)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 110,000.00	\$ -	\$ 56,787.61	\$ 53,212.39	51.63%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 488,944.44	\$ 154,453.56	\$ 290,755.14	\$ 198,189.30	59.47%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,368,286.28	\$ 247,036.49	\$ 1,471,551.54	\$ 1,896,734.74	43.69%
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 95,798.31	\$ 542,889.41	\$ 601,283.95	47.45%
	Transfers From Other Funds	\$ 4,512,459.64	\$ 342,834.80	\$ 2,014,440.95	\$ 2,498,018.69	44.64%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 484,325.09	\$ 2,188,028.69	\$ 347,916.91	86.28%
695-095-517501	Administration Fees	\$ 95,000.00	\$ 14,281.54	\$ 84,172.63	\$ 10,827.37	88.60%
695-095-517502	Reinsurance Premium	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 3,324.57	\$ 12,615.81	\$ 11,384.19	52.57%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 21,500.00	\$ 1,845.15	\$ 14,639.53	\$ 6,860.47	68.09%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 245,000.00	\$ 17,816.65	\$ 114,810.10	\$ 130,189.90	46.86%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ 123,992.17	\$ 688,464.88	\$ 582,345.20	54.18%
695-095-517515	Health Claims Paid - Ret	\$ 726,456.40	\$ 71,798.00	\$ 351,850.93	\$ 374,605.47	48.43%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 22,092.00	\$ 2,816.64	\$ 16,169.14	\$ 5,922.86	73.19%
	Contractual Services	\$ 4,957,804.08	\$ 720,199.81	\$ 3,470,751.71	\$ 1,487,052.37	70.01%
695-095-516700	Wellness Program	\$ 43,600.00	\$ 494.50	\$ 6,775.42	\$ 36,824.58	15.54%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 938.98	\$ (938.98)	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,600.00	\$ 494.50	\$ 7,714.40	\$ 35,885.60	17.69%
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	\$ -	\$ (223,398.87)	\$ (1,173,231.59)	\$ 1,173,231.59	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 102,363.09	\$ 473,689.14	\$ 201,310.86	70.18%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 400,000.00	\$ 38,902.00	\$ 210,254.75	\$ 189,745.25	52.56%
	Fees/Charges For Service	\$ 1,075,000.00	\$ 141,265.09	\$ 683,943.89	\$ 391,056.11	63.62%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 331,881.13	\$ 26,914.46	\$ 133,795.83	\$ 198,085.30	40.31%
699-069-515000	Overtime	\$ 17,160.00	\$ 729.00	\$ 6,339.93	\$ 10,820.07	36.95%
699-069-515500	Vacation Pay	\$ -	\$ 96.94	\$ 11,090.14	\$ (11,090.14)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 3,242.82	\$ (3,242.82)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 626.81	\$ 2,761.49	\$ (2,761.49)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 21,640.55	\$ 1,701.48	\$ 9,612.90	\$ 12,027.65	44.42%
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 397.94	\$ 2,248.33	\$ 2,812.77	44.42%
699-069-517401	IMRF	\$ 40,837.81	\$ 2,608.61	\$ 14,531.77	\$ 26,306.04	35.58%
699-069-518000	Group Insurance	\$ 98,173.56	\$ 5,826.76	\$ 26,631.53	\$ 71,542.03	27.13%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ 10,171.71	\$ 10,171.71	\$ (1,371.71)	115.59%
699-069-554300	Uniforms And Tools	\$ 4,350.00	\$ -	\$ 3,400.00	\$ 950.00	78.16%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 193.00	\$ (193.00)	0.00%
	Personnel	\$ 527,904.15	\$ 49,073.71	\$ 224,019.45	\$ 303,884.70	42.44%
699-069-519000	Training And Education	\$ 3,500.00	\$ -	\$ 354.00	\$ 3,146.00	10.11%
	Training & Education	\$ 3,500.00	\$ -	\$ 354.00	\$ 3,146.00	10.11%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 143.75	\$ 4,066.81	\$ (1,066.81)	135.56%
699-069-529000	Equipment	\$ 7,000.00	\$ -	\$ 1,707.49	\$ 5,292.51	24.39%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 102,775.93	\$ 475,376.05	\$ 174,623.95	73.13%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 660,000.00	\$ 102,919.68	\$ 481,150.35	\$ 178,849.65	72.90%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ 9,218.70	\$ 9,218.70	\$ (2,368.70)	134.58%
699-069-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ 127.71	\$ 766.26	\$ 433.74	63.86%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 113.01	\$ 1,424.36	\$ 2,075.64	40.70%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ 367.00	\$ (367.00)	0.00%
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ 267.00	\$ 299.39	\$ 3,700.61	7.48%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 7,300.00	\$ 164.13	\$ 4,153.19	\$ 3,146.81	56.89%
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	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 649.77	\$ 4,360.07	\$ 7,639.93	36.33%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 37,000.00	\$ 10,540.32	\$ 20,588.97	\$ 16,411.03	55.65%
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	\$ -	\$ 488.00	\$ 488.00	\$ (488.00)	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	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	\$ 488.00	\$ 488.00	\$ 512.00	48.80%
069	City Vehicle Maintenance	\$ (154,404.15)	\$ (21,756.62)	\$ (42,656.88)	\$ (111,747.27)	27.63%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ 926.40	\$ 2,816.07	\$ (316.07)	112.64%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
699-070-450043	Labor	\$ 2,000.00	\$ -	\$ 845.00	\$ 1,155.00	42.25%
	Fees/Charges For Service	\$ 9,500.00	\$ 926.40	\$ 3,661.07	\$ 5,838.93	38.54%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ -	\$ 291.60	\$ 2,108.40	12.15%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.00	\$ -	\$ -	\$ 146.00	0.00%
699-070-515800	Sick Pay	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.00	\$ -	\$ 17.67	\$ 262.33	6.31%
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ -	\$ 4.13	\$ 463.87	0.88%
699-070-517401	IMRF	\$ -	\$ -	\$ 27.33	\$ (27.33)	0.00%
699-070-518000	Group Insurance	\$ -	\$ -	\$ 53.43	\$ (53.43)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,328.00	\$ -	\$ 394.16	\$ 2,933.84	11.84%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 926.40	\$ 3,709.02	\$ 1,790.98	67.44%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 926.40	\$ 3,709.02	\$ 1,790.98	67.44%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ 31.15	\$ 1,218.85	2.49%
	Contractual Services	\$ 1,250.00	\$ -	\$ 31.15	\$ 1,218.85	2.49%
070	Tazewell Co Vehicle Maint	\$ (578.00)	\$ -	\$ (473.26)	\$ (104.74)	81.88%
699	Vehicle Maintenance	\$ (154,982.15)	\$ (21,756.62)	\$ (43,130.14)	\$ (111,852.01)	27.83%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ 658,053.00	\$ 1,396,152.65	\$ 223,758.35	86.19%
924-924-412000	Replacement P/p Tax - State	\$ 112,700.00	\$ 6,379.72	\$ 284,318.01	\$ (171,618.01)	252.28%
	Taxes	\$ 1,732,611.00	\$ 664,432.72	\$ 1,680,470.66	\$ 52,140.34	96.99%
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ 11,038.18	\$ 11,038.18	\$ 1,561.82	87.60%
924-924-438300	South Pekin Per Capita Grant	\$ 1,690.00	\$ 1,469.10	\$ 1,469.10	\$ 220.90	86.93%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 1,889.68	\$ 1,960.32	49.08%
924-924-445000	Per Capita Grant	\$ 50,290.00	\$ -	\$ 46,803.23	\$ 3,486.77	93.07%
	Intergovernmental	\$ 68,430.00	\$ 12,507.28	\$ 61,200.19	\$ 7,229.81	89.43%
924-924-456900	Passports	\$ 6,000.00	\$ 853.32	\$ 6,418.24	\$ (418.24)	106.97%
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 1,530.33	\$ 7,324.37	\$ 1,675.63	81.38%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 148.25	\$ 1,235.00	\$ 1,765.00	41.17%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 486.96	\$ 2,934.11	\$ 4,065.89	41.92%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 860.50	\$ 3,105.83	\$ 1,094.17	73.95%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 278.06	\$ 689.90	\$ 1,310.10	34.50%
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 200.00	\$ 727.60	\$ 2,072.40	25.99%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,500.00	\$ 126.40	\$ 1,056.00	\$ 1,444.00	42.24%
	Fees/Charges For Service	\$ 36,500.00	\$ 4,483.82	\$ 23,491.05	\$ 13,008.95	64.36%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 525.35	\$ 2,126.34	\$ 2,873.66	42.53%
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ -	\$ 37.00	\$ 363.00	9.25%
	Fines And Forfeitures	\$ 5,400.00	\$ 525.35	\$ 2,163.34	\$ 3,236.66	40.06%
924-924-490100	Interest Earnings	\$ 100.00	\$ 90.17	\$ 247.19	\$ (147.19)	247.19%
924-924-490102	Endowment Interest	\$ 200.00	\$ 48.80	\$ 176.89	\$ 23.11	88.45%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.69	\$ 21.94	\$ 28.06	43.88%
	Investment Earnings	\$ 350.00	\$ 144.66	\$ 446.02	\$ (96.02)	127.43%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-491100	Refund On Insurance Premi	\$ -	\$ 2,688.00	\$ 2,688.00	\$ (2,688.00)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 7,455.01	\$ 13,138.78	\$ (3,138.78)	131.39%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 30.10	\$ 1,093.77	\$ 1,406.23	43.75%
	Other Revenue	\$ 12,500.00	\$ 10,173.11	\$ 16,920.55	\$ (4,420.55)	135.36%
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	\$ 683,900.00	\$ 44,513.96	\$ 277,380.19	\$ 406,519.81	40.56%
924-924-515500	Vacation Pay	\$ -	\$ 1,325.47	\$ 23,522.40	\$ (23,522.40)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ 8,535.98	\$ (8,535.98)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 1,893.98	\$ 7,589.15	\$ (7,589.15)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 2,865.88	\$ 19,125.14	\$ 22,874.86	45.54%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 670.25	\$ 4,472.79	\$ 5,427.21	45.18%
924-924-517401	IMRF	\$ 56,000.00	\$ 4,029.26	\$ 26,639.15	\$ 29,360.85	47.57%
924-924-518000	Group Insurance	\$ 164,000.00	\$ 8,779.38	\$ 62,236.56	\$ 101,763.44	37.95%
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ 152.00	\$ 2,437.00	\$ (337.00)	116.05%
	Personnel	\$ 958,150.00	\$ 64,230.18	\$ 431,938.36	\$ 526,211.64	45.08%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 461.46	\$ 1,932.23	\$ 4,967.77	28.00%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 538.10	\$ 3,646.35	\$ 5,753.65	38.79%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 3.32	\$ 292.07	\$ 807.93	26.55%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ 5,781.53	\$ 5,781.53	\$ (381.53)	107.07%
924-924-522700	Electronic Resources	\$ 11,900.00	\$ -	\$ 4,094.19	\$ 7,805.81	34.40%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 2,147.03	\$ 11,288.83	\$ 12,711.17	47.04%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 243.49	\$ 4,671.66	\$ 16,328.34	22.25%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 495.55	\$ 4,376.89	\$ 4,623.11	48.63%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,169.59	\$ 9,352.17	\$ 9,647.83	49.22%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 13.75	\$ 6,758.52	\$ 5,241.48	56.32%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ 141.60	\$ 358.40	28.32%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 1,254.83	\$ 2,362.12	\$ 1,237.88	65.61%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 385.93	\$ 214.07	64.32%
924-924-523603	C.d.'s	\$ 1,000.00	\$ 38.17	\$ 402.56	\$ 597.44	40.26%
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 523.19	\$ 3,546.91	\$ 4,453.09	44.34%
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 483.31	\$ 1,950.09	\$ 4,549.91	30.00%
924-924-523702	Children's * Cassettes	\$ 1,300.00	\$ -	\$ 1,183.78	\$ 116.22	91.06%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 439.39	\$ 768.86	\$ 431.14	64.07%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 247.67	\$ 2,555.79	\$ 5,444.21	31.95%
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 387.09	\$ 4,213.07	\$ 8,786.93	32.41%
924-924-529000	Equipment	\$ 4,900.00	\$ -	\$ 2,648.15	\$ 2,251.85	54.04%
	Supplies & Materials	\$ 168,300.00	\$ 14,227.47	\$ 72,353.30	\$ 95,946.70	42.99%
924-924-520302	Copy Machine - Rental And	\$ 9,000.00	\$ -	\$ 5,137.38	\$ 3,862.62	57.08%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 17.99	\$ 407.48	\$ 7,592.52	5.09%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 2,087.52	\$ 15,113.69	\$ 10,886.31	58.13%
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 5,530.99	\$ 24,110.73	\$ 19,589.27	55.17%
924-924-550101	Electricity	\$ 42,000.00	\$ 6,491.47	\$ 41,531.31	\$ 468.69	98.88%
924-924-550102	Water	\$ 5,500.00	\$ 501.53	\$ 2,996.15	\$ 2,503.85	54.48%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-550103	Gas	\$ 9,000.00	\$ 52.02	\$ 4,731.03	\$ 4,268.97	52.57%
924-924-550300	Telephone	\$ 3,400.00	\$ 211.51	\$ 1,594.97	\$ 1,805.03	46.91%
924-924-550900	General Insurance	\$ 18,100.00	\$ -	\$ 16,940.00	\$ 1,160.00	93.59%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ 966.75	\$ 2,833.25	25.44%
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ -	\$ 778.00	\$ 1,622.00	32.42%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 19.99	\$ 120.91	\$ (20.91)	120.91%
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ -	\$ 1,290.47	\$ 1,209.53	51.62%
924-924-554207	Travel	\$ 2,000.00	\$ 46.80	\$ 192.82	\$ 1,807.18	9.64%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 1,889.94	\$ 1,960.06	49.09%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ -	\$ 11,334.11	\$ (1,334.11)	113.34%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ 1,752.00	\$ 1,752.00	\$ (1,552.00)	876.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 198.38	\$ 1,468.58	\$ 1,531.42	48.95%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 194,740.00	\$ 17,225.19	\$ 132,356.32	\$ 62,383.68	67.97%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 10,000.00	\$ 2,587.69	\$ 13,259.69	\$ (3,259.69)	132.60%
	Capital Outlay	\$ 10,000.00	\$ 2,587.69	\$ 13,259.69	\$ (3,259.69)	132.60%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 28,500.00	\$ -	\$ 27,037.00	\$ 1,463.00	94.87%
924-924-598300	Per Capita Grant	\$ 50,290.00	\$ 1,135.00	\$ 25,271.00	\$ 25,019.00	50.25%
924-924-598400	Passport Expense	\$ 1,100.00	\$ 134.25	\$ 915.03	\$ 184.97	83.18%
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 1,021.53	\$ 7,164.40	\$ 1,835.60	79.60%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 91.02	\$ 1,231.29	\$ 768.71	61.56%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 1,368.86	\$ 1,774.42	\$ 4,325.58	29.09%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 100,976.00	\$ 3,750.66	\$ 63,393.14	\$ 37,582.86	62.78%
924-924-590400	Interest Paid	\$ 99,656.25	\$ 76,187.50	\$ 152,375.00	\$ (52,718.75)	152.90%
924-924-591000	Bond Principal Retired	\$ 298,968.75	\$ -	\$ -	\$ 298,968.75	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
	Debt Service	\$ 398,625.00	\$ 76,187.50	\$ 153,125.00	\$ 245,500.00	38.41%
924-924-520100	Transfer to General Fund	\$ 25,000.00	\$ 3,750.00	\$ 17,500.00	\$ 7,500.00	70.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 25,000.00	\$ 3,750.00	\$ 17,500.00	\$ 7,500.00	70.00%
924	Library	\$ -	\$ 510,308.25	\$ 900,766.00	\$ (900,766.00)	0.00%
Revenue Total		\$ 49,476,097.43	\$ 3,887,755.17	\$ 21,336,094.65	\$ 28,140,002.78	43.12%
Expense Total		\$ 50,042,448.78	\$ 4,366,189.05	\$ 17,013,548.89	\$ 33,028,899.89	34.00%
Grand Total		\$ (566,351.35)	\$ (478,433.88)	\$ 4,322,545.76	\$ (4,888,897.11)	-763.23%

Attachment: NGF Rev Vs Exp Pd 06 FY 23 (3318 : Financial Reports October 2022 FY23)



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports September 2022 FY23

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

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	\$ 2,500.02	\$ 12,500.10	\$ 37,499.90	25.00%
100-001-511600	Salary: All Personnel	\$ 37,000.00	\$ 7,315.38	\$ 40,134.59	\$ (3,134.59)	108.47%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,394.00	\$ 593.66	\$ 3,197.18	\$ 2,196.82	59.27%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 138.86	\$ 747.74	\$ 513.76	59.27%
100-001-517401	IMRF	\$ 14,871.70	\$ 666.72	\$ 3,676.96	\$ 11,194.74	24.72%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 35,142.20	\$ 1,107.46	\$ 5,537.28	\$ 29,604.92	15.76%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 144,899.40	\$ 12,322.10	\$ 65,793.85	\$ 79,105.55	45.41%
100-001-519000	Training And Education	\$ 6,000.00	\$ 620.00	\$ 1,023.00	\$ 4,977.00	17.05%
	Training & Education	\$ 6,000.00	\$ 620.00	\$ 1,023.00	\$ 4,977.00	17.05%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 37.50	\$ 162.50	18.75%
100-001-520400	Postage	\$ 250.00	\$ -	\$ 67.49	\$ 182.51	27.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ -	\$ 104.99	\$ 345.01	23.33%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 638.55	\$ 911.45	41.20%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ 221.43	\$ 962.45	\$ 2,037.55	32.08%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 1,582.00	\$ 3,418.00	31.64%
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	\$ 25,000.00	\$ 11,323.37	\$ 23,468.37	\$ 1,531.63	93.87%
100-001-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,350.00	\$ 11,672.51	\$ 26,651.37	\$ 16,698.63	61.48%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 300.00	\$ -	\$ 100.00	\$ 200.00	33.33%
100-001-554200	Meals Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 400.00	\$ -	\$ 100.00	\$ 300.00	25.00%
001	Administration	\$ (195,099.40)	\$ (24,614.61)	\$ (93,673.21)	\$ (101,426.19)	48.01%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 210,000.00	\$ 23,415.53	\$ 51,069.31	\$ 158,930.69	24.32%
100-003-561000	Legal Fees	\$ -	\$ -	\$ 27,029.00	\$ (27,029.00)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ -	\$ 44.00	\$ 24,956.00	0.18%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 2,814.37	\$ 6,666.53	\$ 3,333.47	66.67%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 1,000.00	\$ 3,312.50	\$ 9,187.50	26.50%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 27,229.90	\$ 88,121.34	\$ 179,378.66	32.94%
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	\$ (267,500.00)	\$ (27,229.90)	\$ (88,121.34)	\$ (179,378.66)	32.94%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 350.00	\$ 2,350.00	\$ 3,650.00	39.17%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ 150.00	\$ 750.00	\$ (250.00)	150.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	50.00%
	Fees/Charges For Service	\$ 6,900.00	\$ 500.00	\$ 3,300.00	\$ 3,600.00	47.83%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 73,250.00	\$ -	\$ 400.00	\$ 72,850.00	0.55%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ 50.00	\$ 50.00	\$ 1,750.00	2.78%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 575.00	\$ -	\$ 175.00	\$ 400.00	30.43%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ 1,050.00	\$ (1,050.00)	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50.00%
100-004-421300	Transient Merchant License	\$ 1,000.00	\$ -	\$ 700.00	\$ 300.00	70.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,000.00	\$ -	\$ 1,550.00	\$ 2,450.00	38.75%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421700	Raffle License	\$ 700.00	\$ 80.00	\$ 140.00	\$ 560.00	20.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 550.00	\$ -	\$ 300.00	\$ 250.00	54.55%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ -	\$ 10.00	\$ 640.00	1.54%
100-004-426200	Loudspeaker Permits	\$ -	\$ -	\$ 4.00	\$ (4.00)	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ 50.00	\$ 250.00	\$ 150.00	62.50%
	Licenses And Permits	\$ 305,285.00	\$ 180.00	\$ 5,779.00	\$ 299,506.00	1.89%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 160,254.38	\$ 11,490.05	\$ 60,827.04	\$ 99,427.34	37.96%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ 3,366.94	\$ (3,366.94)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 604.74	\$ 1,814.22	\$ (1,814.22)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 337.08	\$ (337.08)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 723.56	\$ 3,988.40	\$ 5,947.37	40.14%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 169.22	\$ 932.75	\$ 1,390.94	40.14%
100-004-517401	IMRF	\$ 18,765.79	\$ 1,133.30	\$ 6,216.64	\$ 12,549.15	33.13%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 1,970.60	\$ 9,853.00	\$ 22,054.47	30.88%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ -	\$ 308.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 223,495.10	\$ 16,091.47	\$ 87,336.07	\$ 136,159.03	39.08%
100-004-519000	Training And Education	\$ 3,000.00	\$ 15.00	\$ 182.00	\$ 2,818.00	6.07%
	Training & Education	\$ 3,000.00	\$ 15.00	\$ 182.00	\$ 2,818.00	6.07%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 5.50	\$ 144.50	3.67%
100-004-520400	Postage	\$ 140.00	\$ -	\$ 93.27	\$ 46.73	66.62%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ -	\$ 98.77	\$ 191.23	34.06%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	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	\$ 750.00	\$ 145.00	\$ 360.00	\$ 390.00	48.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,250.00	\$ 145.00	\$ 360.00	\$ 14,890.00	2.36%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 704.80	\$ 949.80	\$ 4,050.20	19.00%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ 523.77	\$ (123.77)	130.94%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 704.80	\$ 1,473.57	\$ 4,026.43	26.79%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
004	City Clerk	\$ (155,350.10)	\$ (16,276.27)	\$ (80,371.41)	\$ (74,978.69)	51.74%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 8,244.16	\$ 56,139.66	\$ 78,421.59	41.72%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ -	\$ 4,991.98	\$ (4,991.98)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 365.22	\$ 490.64	\$ (490.64)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 313.56	\$ (313.56)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 529.68	\$ 3,812.93	\$ 4,529.87	45.70%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 123.93	\$ 891.77	\$ 1,059.37	45.71%
100-005-517401	IMRF	\$ 15,757.00	\$ 806.69	\$ 3,863.88	\$ 11,893.12	24.52%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 448.57	\$ 2,691.47	\$ 14,176.53	15.96%
100-005-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ -	\$ 307.53	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	30.00%
	Personnel	\$ 178,287.72	\$ 10,518.25	\$ 73,345.89	\$ 104,941.83	41.14%
100-005-519000	Training And Education	\$ 11,316.00	\$ 3,574.86	\$ 6,489.42	\$ 4,826.58	57.35%
	Training & Education	\$ 11,316.00	\$ 3,574.86	\$ 6,489.42	\$ 4,826.58	57.35%
100-005-520200	Office Supplies	\$ 1,100.00	\$ 563.99	\$ 867.76	\$ 232.24	78.89%
100-005-520400	Postage	\$ 65.00	\$ 2.64	\$ 20.15	\$ 44.85	31.00%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 566.63	\$ 887.91	\$ 277.09	76.22%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ -	\$ 9,516.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ -	\$ 156.00	\$ 2,744.00	5.38%
100-005-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 453.75	\$ 24,546.25	1.82%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 23.00	\$ 1,037.40	\$ 8,962.60	10.37%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 23.00	\$ 1,647.15	\$ 45,768.85	3.47%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ -	\$ 1,273.00	\$ 527.00	70.72%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ -	\$ 1,273.00	\$ 527.00	70.72%
005	Personnel	\$ (239,984.72)	\$ (14,682.74)	\$ (83,643.37)	\$ (156,341.35)	34.85%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 19,296.49	\$ 102,219.25	\$ 179,336.47	36.31%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 1,917.55	\$ 6,100.23	\$ (6,100.23)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 1,071.99	\$ 3,253.37	\$ (3,253.37)	0.00%
100-006-515800	Sick Pay	\$ -	\$ -	\$ 1,494.17	\$ (1,494.17)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 1,321.59	\$ 6,729.61	\$ 10,044.84	40.12%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 309.07	\$ 1,573.62	\$ 2,349.44	40.11%
100-006-517401	IMRF	\$ 31,682.08	\$ 2,088.21	\$ 10,594.28	\$ 21,087.80	33.44%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 5,579.55	\$ 26,279.75	\$ 62,983.26	29.44%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-006-559000	Medical Expense/supplies	\$ -	\$ 216.00	\$ 216.00	\$ (216.00)	0.00%
	Personnel	\$ 424,448.32	\$ 31,800.45	\$ 158,460.28	\$ 265,988.04	37.33%
100-006-519000	Training And Education	\$ 15,000.00	\$ 5,528.25	\$ 20,689.55	\$ (5,689.55)	137.93%
	Training & Education	\$ 15,000.00	\$ 5,528.25	\$ 20,689.55	\$ (5,689.55)	137.93%
100-006-520200	Office Supplies	\$ 1,500.00	\$ (581.93)	\$ 53.19	\$ 1,446.81	3.55%
100-006-520400	Postage	\$ 3,150.00	\$ 306.02	\$ 1,405.54	\$ 1,744.46	44.62%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ (275.91)	\$ 1,458.73	\$ 3,191.27	31.37%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ -	\$ 11,225.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 510.84	\$ 1,089.16	31.93%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ 139.81	\$ 489.73	\$ 510.27	48.97%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,525.00	\$ 267.52	\$ 1,000.57	\$ 18,524.43	5.12%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,000.00	\$ 1,694.85	\$ 2,312.40	\$ 687.60	77.08%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,000.00	\$ 1,694.85	\$ 2,312.40	\$ 687.60	77.08%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (39,015.16)	\$ (183,921.53)	\$ (283,701.79)	39.33%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 12,305.88	\$ 64,907.66	\$ 186,873.43	25.78%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 734.98	\$ 3,200.97	\$ (3,200.97)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 428.15	\$ 1,472.90	\$ (1,472.90)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 138.97	\$ 1,633.10	\$ (1,633.10)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 799.95	\$ 4,207.33	\$ 11,561.20	26.68%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 187.07	\$ 983.96	\$ 2,703.84	26.68%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,270.70	\$ 6,650.94	\$ 23,131.23	22.33%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 3,534.84	\$ 17,674.21	\$ 32,833.59	34.99%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ -	\$ 7,150.00	0.00%
100-007-554300	Uniforms And Tools	\$ -	\$ -	\$ 156.00	\$ (156.00)	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 361,227.39	\$ 19,400.54	\$ 100,887.07	\$ 260,340.32	27.93%
100-007-519000	Training And Education	\$ 7,500.00	\$ 325.00	\$ 325.00	\$ 7,175.00	4.33%
	Training & Education	\$ 7,500.00	\$ 325.00	\$ 325.00	\$ 7,175.00	4.33%
100-007-520200	Office Supplies	\$ 400.00	\$ 42.53	\$ 42.53	\$ 357.47	10.63%
100-007-520400	Postage	\$ 750.00	\$ 14.16	\$ 115.13	\$ 634.87	15.35%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ 61.96	\$ 654.10	\$ (154.10)	130.82%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ 1,995.05	\$ (995.05)	199.51%
100-007-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 71.26	\$ 1,232.90	\$ 2,767.10	30.82%
	Supplies & Materials	\$ 6,650.00	\$ 189.91	\$ 4,039.71	\$ 2,610.29	60.75%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ -	\$ 65.68	\$ (65.68)	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 2,760.00	\$ (760.00)	138.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 130,000.00	\$ 9,388.75	\$ 30,445.95	\$ 99,554.05	23.42%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 9,388.75	\$ 41,271.63	\$ 96,228.37	30.02%
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	\$ -	\$ 193.12	\$ 193.12	\$ (193.12)	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 193.12	\$ 193.12	\$ (193.12)	0.00%
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	\$ (512,877.39)	\$ (29,497.32)	\$ (146,716.53)	\$ (366,160.86)	28.61%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,271.75	\$ 6,521.77	\$ 36,103.41	\$ 44,168.34	44.98%
100-009-515000	Overtime	\$ 21,300.00	\$ 1,607.52	\$ 9,094.40	\$ 12,205.60	42.70%
100-009-515500	Vacation Pay	\$ -	\$ 393.12	\$ 2,890.12	\$ (2,890.12)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 196.56	\$ 956.18	\$ (956.18)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 484.74	\$ 1,679.58	\$ (1,679.58)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 548.69	\$ 3,142.85	\$ 3,154.60	49.91%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 128.34	\$ 735.08	\$ 737.71	49.91%
100-009-517401	IMRF	\$ 11,883.90	\$ 862.37	\$ 4,752.83	\$ 7,131.07	39.99%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 1,945.19	\$ 9,726.09	\$ 8,392.62	53.68%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 139,644.60	\$ 12,688.30	\$ 69,080.54	\$ 70,564.06	49.47%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 4,470.00	\$ 530.00	89.40%
	Training & Education	\$ 5,000.00	\$ -	\$ 4,470.00	\$ 530.00	89.40%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 102.00	\$ 715.79	\$ 4,284.21	14.32%
100-009-529000	Equipment	\$ 400.00	\$ 5,417.00	\$ 5,940.63	\$ (5,540.63)	1485.16%
	Supplies & Materials	\$ 5,700.00	\$ 5,519.00	\$ 6,656.42	\$ (956.42)	116.78%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ 1,120.69	\$ (620.69)	224.14%
100-009-538000	Maintenance Agreements	\$ 810,000.00	\$ 288,182.48	\$ 487,496.45	\$ 322,503.55	60.18%
100-009-550300	Telephone	\$ 223,800.00	\$ 15,166.83	\$ 103,113.47	\$ 120,686.53	46.07%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 125.00	\$ 125.00	\$ 9,875.00	1.25%
100-009-599801	Computer Software	\$ 50,000.00	\$ 1,500.00	\$ 10,291.59	\$ 39,708.41	20.58%
	Contractual Services	\$ 1,106,500.00	\$ 304,974.31	\$ 602,147.20	\$ 504,352.80	54.42%
100-009-587100	Office Equipment & Furniture	\$ 20,000.00	\$ 6,051.05	\$ 6,051.05	\$ 13,948.95	30.26%
	Capital Outlay	\$ 20,000.00	\$ 6,051.05	\$ 6,051.05	\$ 13,948.95	30.26%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-529500	AVL Equipment	\$ 21,000.00	\$ -	\$ 1,881.63	\$ 19,118.37	8.96%
100-009-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 630.00	\$ 307,732.07	\$ (57,732.07)	123.09%
	Other Expenditures	\$ 271,100.00	\$ 630.00	\$ 309,613.70	\$ (38,513.70)	114.21%
009	I.T.	\$ (1,547,944.60)	\$ (329,862.66)	\$ (998,018.91)	\$ (549,925.69)	64.47%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ -	\$ 36,572.28	\$ (6,572.28)	121.91%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ -	\$ 36,572.28	\$ (6,572.28)	121.91%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ -	\$ 257.23	\$ (257.23)	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 257.23	\$ (257.23)	0.00%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ 4,848.78	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ 4,848.78	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ -	\$ 1,922.90	\$ 17,265.19	\$ (17,265.19)	0.00%
	Fines And Forfeitures	\$ -	\$ 1,922.90	\$ 17,265.19	\$ (17,265.19)	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 11,112.00	\$ 49,891.80	\$ 325,108.20	13.30%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 11,112.00	\$ 49,891.80	\$ 325,108.20	13.30%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 196.80	\$ (196.80)	0.00%
	Other Revenue	\$ -	\$ -	\$ 196.80	\$ (196.80)	0.00%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 648,037.37	\$ 24,545.02	\$ 176,836.04	\$ 471,201.33	27.29%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 2,685.98	\$ 9,224.63	\$ 57,400.37	13.85%
100-032-515500	Vacation Pay	\$ -	\$ 5,447.07	\$ 30,571.62	\$ (30,571.62)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 2,998.72	\$ 9,427.25	\$ (9,427.25)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 606.99	\$ 11,012.02	\$ (11,012.02)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 2,167.85	\$ 14,433.69	\$ 29,875.78	32.57%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 507.03	\$ 3,375.89	\$ 6,987.11	32.58%
100-032-517401	IMRF	\$ 83,682.68	\$ 3,392.76	\$ 21,496.45	\$ 62,186.23	25.69%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518000	Group Insurance	\$ 216,795.07	\$ 10,019.88	\$ 58,602.74	\$ 158,192.33	27.03%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	0.00%
100-032-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ 4,386.91	\$ (1,886.91)	175.48%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 54.16	\$ 445.84	10.83%
	Personnel	\$ 1,109,312.59	\$ 52,371.30	\$ 339,421.40	\$ 769,891.19	30.60%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ 334.28	\$ (84.28)	133.71%
100-032-520400	Postage	\$ -	\$ -	\$ 50.93	\$ (50.93)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 6,992.90	\$ 30,084.87	\$ 19,915.13	60.17%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ 79.80	\$ 8,071.93	\$ 66,928.07	10.76%
100-032-529000	Equipment	\$ 10,000.00	\$ 784.63	\$ 10,395.52	\$ (395.52)	103.96%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ 3,539.64	\$ 14,352.18	\$ 25,647.82	35.88%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 8,266.17	\$ 32,443.67	\$ 56,724.80	36.38%
	Supplies & Materials	\$ 264,418.47	\$ 19,663.14	\$ 95,733.38	\$ 168,685.09	36.21%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ -	\$ 19,262.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 45,000.00	\$ 1,779.54	\$ 7,331.13	\$ 37,668.87	16.29%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 8,533.91	\$ 15,875.55	\$ 4,124.45	79.38%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 16,734.43	\$ 58,222.85	\$ 31,777.15	64.69%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 3,334.03	\$ 14,888.34	\$ 75,111.66	16.54%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 153.54	\$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 11,025.00	\$ 77,016.00	\$ 122,984.00	38.51%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 71.78	\$ 205.96	\$ 294.04	41.19%
100-032-550100	Utilities	\$ 10,000.00	\$ 2,272.19	\$ 5,571.76	\$ 4,428.24	55.72%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ 55.06	\$ (55.06)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ 228.80	\$ 228.80	\$ 1,271.20	15.25%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 5,000.00	\$ -	\$ 30.00	\$ 4,970.00	0.60%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 628.70	\$ (628.70)	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 1,448.40	\$ 4,269.75	\$ 3,230.25	56.93%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 488,762.00	\$ 45,428.08	\$ 184,477.44	\$ 304,284.56	37.74%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,200.00	\$ 59.00	\$ 274.00	\$ 926.00	22.83%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,200.00	\$ 59.00	\$ 274.00	\$ 926.00	22.83%
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	\$ (1,459,693.06)	\$ (99,637.84)	\$ (510,874.14)	\$ (948,818.92)	35.00%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 10.00	\$ 30.00	\$ (30.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,697.90	\$ -	\$ 91,178.08	\$ 286,519.82	24.14%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	\$ 300.00	\$ -	\$ -	\$ 300.00	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	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-455005	AMT Franchise	\$ 68,408.27	\$ 5,723.96	\$ 28,340.58	\$ 40,067.69	41.43%
	Fees/Charges For Service	\$ 634,306.17	\$ 5,733.96	\$ 119,848.66	\$ 514,457.51	18.89%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 10,836.70	\$ 71,485.18	\$ (6,485.18)	109.98%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 43,900.00	\$ (43,900.00)	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ 65,000.00	\$ 10,836.70	\$ 115,385.18	\$ (50,385.18)	177.52%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 322,259.22	\$ 1,734,669.66	\$ 3,225,077.59	34.97%
100-034-515000	Overtime	\$ 350,000.00	\$ 54,013.12	\$ 235,890.87	\$ 114,109.13	67.40%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 69,138.54	\$ 177,685.70	\$ (177,685.70)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ 2,669.31	\$ 136,405.22	\$ 54,354.29	71.51%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 47,372.51	\$ 147,994.71	\$ (83,266.71)	228.64%
100-034-515900	Injury Pay	\$ -	\$ 20,192.98	\$ 51,110.72	\$ (51,110.72)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 237.84	\$ 1,317.69	\$ 2,055.46	39.06%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 6,218.23	\$ 34,341.63	\$ 42,649.71	44.60%
100-034-517401	IMRF	\$ 6,370.90	\$ 392.14	\$ 2,151.06	\$ 4,219.84	33.76%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 101,172.42	\$ 510,282.37	\$ 1,177,907.14	30.23%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ -	\$ 178,776.00	0.00%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ 1,811.11	\$ 37,418.86	\$ 10,081.14	78.78%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ 76.00	\$ 3,028.00	\$ 28,972.00	9.46%
	Personnel	\$ 7,598,435.66	\$ 625,553.42	\$ 3,072,296.49	\$ 4,526,139.17	40.43%
100-034-519000	Training And Education	\$ 80,000.00	\$ 14,409.86	\$ 31,239.82	\$ 48,760.18	39.05%
	Training & Education	\$ 80,000.00	\$ 14,409.86	\$ 31,239.82	\$ 48,760.18	39.05%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 379.10	\$ 1,246.85	\$ 253.15	83.12%
100-034-520400	Postage	\$ 250.00	\$ 84.89	\$ 138.10	\$ 111.90	55.24%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 1,379.73	\$ 7,073.32	\$ 10,926.68	39.30%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 3,115.21	\$ 11,307.68	\$ 18,692.32	37.69%
100-034-529000	Equipment	\$ 150,000.00	\$ 8,169.37	\$ 31,523.28	\$ 118,476.72	21.02%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 6,088.42	\$ 27,072.34	\$ 29,970.14	47.46%
	Supplies & Materials	\$ 256,792.48	\$ 19,216.72	\$ 78,361.57	\$ 178,430.91	30.52%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ -	\$ 107,500.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 123,126.00	\$ -	\$ 27,257.00	\$ 95,869.00	22.14%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 872.93	\$ 3,138.31	\$ 2,861.69	52.31%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 12,105.21	\$ 57,682.52	\$ 92,317.48	38.46%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 3,796.23	\$ 7,629.80	\$ 18,370.20	29.35%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ 2,691.38	\$ 308.62	89.71%
100-034-550100	Utilities	\$ 26,000.00	\$ 6,401.26	\$ 15,054.86	\$ 10,945.14	57.90%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ 49.84	\$ 49.84	\$ 450.16	9.97%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 1,157.38	\$ 5,474.67	\$ 9,525.33	36.50%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ 1,467.00	\$ 2,122.07	\$ 2,877.93	42.44%
100-034-598100	Public Relations	\$ 1,500.00	\$ 632.95	\$ 725.95	\$ 774.05	48.40%
100-034-599801	Computer Software	\$ -	\$ -	\$ 576.00	\$ (576.00)	0.00%
	Contractual Services	\$ 473,626.00	\$ 26,482.80	\$ 122,402.40	\$ 351,223.60	25.84%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 37.00	\$ 463.00	7.40%
100-034-554200	Meals/Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-557200	License And Inspection Fees	\$ 8,000.00	\$ 180.00	\$ 3,681.40	\$ 4,318.60	46.02%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 69.98	\$ (69.98)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 180.00	\$ 3,788.38	\$ 6,211.62	37.88%
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	\$ (7,729,547.97)	\$ (669,272.14)	\$ (3,072,854.82)	\$ (4,656,693.15)	39.75%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 225,000.00	\$ 15,872.78	\$ 79,453.90	\$ 145,546.10	35.31%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 15,872.78	\$ 79,501.93	\$ 145,498.07	35.33%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 26,571.48	\$ 131,608.94	\$ 83,520.59	61.18%
100-068-514600	Wages Yard Crew	\$ -	\$ 3,756.00	\$ 22,269.44	\$ (22,269.44)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ 73.55	\$ 441.33	\$ 6,258.67	6.59%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 2,650.13	\$ (2,650.13)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 1,201.40	\$ 3,464.32	\$ (3,464.32)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 1,047.48	\$ 1,209.83	\$ (1,209.83)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 1,960.32	\$ 9,717.73	\$ 3,620.30	72.86%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 458.38	\$ 2,272.60	\$ 846.78	72.85%
100-068-517401	IMRF	\$ 20,889.41	\$ 2,468.57	\$ 12,571.06	\$ 8,318.35	60.18%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 6,204.14	\$ 30,267.81	\$ 33,703.61	47.31%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 329,097.77	\$ 43,741.32	\$ 216,473.19	\$ 112,624.58	65.78%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ 245.14	\$ 4.86	98.06%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 3,419.84	\$ 10,257.98	\$ 39,742.02	20.52%
100-068-529000	Equipment	\$ 50,000.00	\$ 2,380.32	\$ 7,360.59	\$ 42,639.41	14.72%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 5,800.16	\$ 17,863.71	\$ 82,386.29	17.82%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ 378.21	\$ 1,121.79	25.21%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 443.05	\$ 1,126.63	\$ 18,873.37	5.63%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 77,902.42	\$ 224,272.90	\$ (24,272.90)	112.14%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ 1,625.04	\$ 4,434.07	\$ 5,565.93	44.34%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536100	Property Cleanup Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-068-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 6,841.25	\$ 14,660.00	\$ (14,660.00)	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 21,327.46	\$ 52,753.56	\$ 35,746.44	59.61%
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	\$ -	\$ -	\$ -	\$ -	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	\$ 3,000.00	\$ 585.00	\$ 1,105.00	\$ 1,895.00	36.83%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ 3,900.88	\$ 10,569.13	\$ 14,430.87	42.28%
	Contractual Services	\$ 426,700.00	\$ 112,625.10	\$ 309,299.50	\$ 117,400.50	72.49%
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	\$ -	\$ -	\$ 2,605.81	\$ (2,605.81)	0.00%
100-068-584009	General Public Improvements	\$ 185,000.00	\$ -	\$ 61,472.28	\$ 123,527.72	33.23%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 3,243.78	\$ (3,243.78)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ -	\$ 67,321.87	\$ 117,678.13	36.39%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ -	\$ 125.00	\$ 1,393.27	\$ (1,393.27)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 10,770.04	\$ (10,770.04)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Other Expenditures	\$ -	\$ 125.00	\$ 12,271.31	\$ (12,271.31)	0.00%
068	Public Property	\$ (816,047.77)	\$ (146,418.80)	\$ (543,727.65)	\$ (272,320.12)	66.63%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 4,096.27	\$ 21,673.33	\$ 28,326.67	43.35%
	Taxes	\$ 50,000.00	\$ 4,096.27	\$ 21,673.33	\$ 28,326.67	43.35%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 32,244.02	\$ 17,755.98	64.49%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 17,781.12	\$ (17,781.12)	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 50,025.14	\$ (25.14)	100.05%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 135.00	\$ 1,470.00	\$ (270.00)	122.50%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 601.90	\$ 2,844.20	\$ 1,155.80	71.11%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 875.00	\$ 1,225.00	41.67%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ 434.42	\$ 14,224.84	\$ 20,775.16	40.64%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 137.54	\$ 664.86	\$ 335.14	66.49%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 1,483.86	\$ 20,228.90	\$ 23,071.10	46.72%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 7,143.59	\$ 44,419.75	\$ 85,580.25	34.17%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 6,403.14	\$ 49,811.23	\$ 40,188.77	55.35%
100-760-460300	Warrants	\$ 4,000.00	\$ 700.00	\$ 2,875.23	\$ 1,124.77	71.88%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 830.00	\$ 13,067.61	\$ (67.61)	100.52%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 75.00	\$ 1,750.00	\$ (475.00)	137.25%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 1,197.97	\$ 4,662.96	\$ 10,337.04	31.09%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 25.29	\$ 173.45	\$ 826.55	17.35%
100-760-494100	Restitution	\$ -	\$ -	\$ 675.89	\$ (675.89)	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 16,374.99	\$ 117,436.12	\$ 136,838.88	46.18%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ 80.00	\$ 400.00	\$ 10,600.00	3.64%
	Licenses And Permits	\$ 11,000.00	\$ 80.00	\$ 400.00	\$ 10,600.00	3.64%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ -	\$ 65.00	\$ (535.00)	\$ 535.00	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 458.69	\$ 681.42	\$ (681.42)	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ 3,518.52	\$ (3,518.52)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 150,000.00	\$ 10,488.22	\$ 48,307.56	\$ 101,692.44	32.21%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 172.14	\$ (172.14)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 20.00	\$ 980.00	2.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 11,011.91	\$ 52,164.64	\$ 98,835.36	34.55%
760	Police Revenue	\$ 559,575.00	\$ 33,047.03	\$ 261,928.13	\$ 297,646.87	46.81%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 267,058.14	\$ 1,365,731.06	\$ 2,808,055.56	32.72%
100-761-515000	Overtime	\$ 265,740.00	\$ 21,993.31	\$ 113,822.49	\$ 151,917.51	42.83%
100-761-515500	Vacation Pay	\$ -	\$ 14,993.96	\$ 131,055.49	\$ (131,055.49)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ 2,495.53	\$ 9,182.25	\$ 121,790.70	7.01%
100-761-515800	Sick Pay	\$ -	\$ 8,187.24	\$ 70,541.13	\$ (70,541.13)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 12,414.40	\$ 72,459.13	\$ (72,459.13)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 253.52	\$ 2,591.88	\$ 880.61	74.64%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 4,441.74	\$ 24,465.76	\$ 37,782.77	39.30%
100-761-517401	IMRF	\$ 6,558.53	\$ 403.70	\$ 2,214.46	\$ 4,344.07	33.76%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 83,632.68	\$ 513,880.03	\$ 662,931.12	43.67%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ -	\$ 185,816.00	0.00%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ -	\$ 44,274.97	\$ 7,275.03	85.89%
100-761-554300	Tools & Uniforms	\$ 10,000.00	\$ 2,479.47	\$ 9,209.19	\$ 790.81	92.09%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Personnel	\$ 6,069,456.27	\$ 418,353.69	\$ 2,359,427.84	\$ 3,710,028.43	38.87%
100-761-519000	Training And Education	\$ 85,000.00	\$ 22,133.79	\$ 50,152.69	\$ 34,847.31	59.00%
	Training & Education	\$ 85,000.00	\$ 22,133.79	\$ 50,152.69	\$ 34,847.31	59.00%
100-761-520200	Office Supplies	\$ 2,500.00	\$ 197.68	\$ 1,113.19	\$ 1,386.81	44.53%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 500.00	\$ 24.67	\$ 115.26	\$ 384.74	23.05%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 368.25	\$ 1,305.78	\$ 4,694.22	21.76%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ 655.21	\$ 22,344.79	2.85%
100-761-529000	Equipment	\$ 40,000.00	\$ 7,586.01	\$ 9,355.98	\$ 30,644.02	23.39%
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 13,710.38	\$ 63,913.41	\$ 64,377.33	49.82%
	Supplies & Materials	\$ 201,290.74	\$ 22,886.99	\$ 77,458.83	\$ 123,831.91	38.48%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ -	\$ 94,264.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 562,668.00	\$ -	\$ 128,331.00	\$ 434,337.00	22.81%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 11,372.20	\$ 33,833.68	\$ 272,923.40	11.03%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 10,557.27	\$ 39,250.92	\$ 20,749.08	65.42%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ 650.00	\$ (650.00)	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 10,000.00	\$ 11.34	\$ 95.20	\$ 9,904.80	0.95%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ -	\$ 2,872.75	\$ 12,127.25	19.15%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 2,224.61	\$ 5,445.61	\$ 49,554.39	9.90%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 47,000.00	\$ 3,828.91	\$ 11,486.73	\$ 35,513.27	24.44%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ 574.55	\$ 661.80	\$ 10,338.20	6.02%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ 625.06	\$ 848.13	\$ 6,151.87	12.12%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 130.16	\$ 3,869.84	3.25%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 1,338.92	\$ 4,892.25	\$ 11,107.75	30.58%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ 1,650.00	\$ 2,750.00	\$ 250.00	91.67%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 317.98	\$ 1,082.99	\$ 3,917.01	21.66%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ 416.60	\$ 1,583.40	20.83%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,203,689.08	\$ 32,500.84	\$ 232,747.82	\$ 970,941.26	19.34%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ 316.46	\$ 392.46	\$ 1,107.54	26.16%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,000.00	\$ 151.00	\$ 954.00	\$ 46.00	95.40%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 85.75	\$ 441.22	\$ (441.22)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ 8.53	\$ 1,991.47	0.43%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ 267.34	\$ 1,232.66	17.82%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 54.72	\$ (54.72)	0.00%
	Other Expenditures	\$ 6,000.00	\$ 553.21	\$ 2,118.27	\$ 3,881.73	35.30%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (496,428.52)	\$ (2,721,905.45)	\$ (4,843,530.64)	35.98%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 71,541.82	\$ 353,485.07	\$ 393,600.89	47.32%
100-763-515000	Overtime	\$ 100,000.00	\$ 2,634.54	\$ 19,076.76	\$ 80,923.24	19.08%
100-763-515500	Vacation Pay	\$ -	\$ 3,590.00	\$ 48,266.65	\$ (48,266.65)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ 899.52	\$ 2,698.56	\$ 21,449.72	11.17%
100-763-515800	Sick Pay	\$ -	\$ 940.80	\$ 13,976.62	\$ (13,976.62)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 12,632.90	\$ 1,122.61	\$ 6,355.87	\$ 6,277.03	50.31%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-518000	Group Insurance	\$ 185,787.70	\$ 20,965.14	\$ 107,666.82	\$ 78,120.88	57.95%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 7,200.00	\$ -	\$ 11,000.00	\$ (3,800.00)	152.78%
	Personnel	\$ 1,076,854.84	\$ 101,694.43	\$ 562,526.35	\$ 514,328.49	52.24%
100-763-519000	Training And Education	\$ 20,890.35	\$ 2,215.33	\$ 4,082.39	\$ 16,807.96	19.54%
	Training & Education	\$ 20,890.35	\$ 2,215.33	\$ 4,082.39	\$ 16,807.96	19.54%
100-763-520200	Office Supplies	\$ 1,000.00	\$ 142.69	\$ 242.34	\$ 757.66	24.23%
100-763-520400	Postage	\$ -	\$ -	\$ 2.65	\$ (2.65)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ 369.99	\$ 369.99	\$ 2,130.01	14.80%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ 108.07	\$ 4,891.93	2.16%
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 176.00	\$ 1,974.29	\$ 9,201.75	17.67%
	Supplies & Materials	\$ 20,676.04	\$ 688.68	\$ 2,697.34	\$ 17,978.70	13.05%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 1,277.10	\$ 2,322.90	35.48%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ -	\$ 1,103.90	\$ 3,396.10	24.53%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ 350.97	\$ 1,072.20	\$ 1,527.80	41.24%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 240.00	\$ 1,260.00	16.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ -	\$ 920.05	\$ 9,079.95	9.20%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 46,200.00	\$ 606.39	\$ 4,613.25	\$ 41,586.75	9.99%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
763	Special Services	\$ (1,170,371.23)	\$ (105,204.83)	\$ (573,919.33)	\$ (596,451.90)	49.04%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$	\$	\$	\$	
		-	-	-	-	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 24,342.63	\$ 128,573.80	\$ 244,450.87	34.47%
100-764-515000	Overtime	\$ 30,000.00	\$ 1,464.00	\$ 7,501.55	\$ 22,498.45	25.01%
100-764-515500	Vacation Pay	\$ -	\$ 1,751.20	\$ 10,348.19	\$ (10,348.19)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ 1,824.31	\$ 5,087.33	\$ 9,912.67	33.92%
100-764-515800	Sick Pay	\$ -	\$ 980.86	\$ 3,486.16	\$ (3,486.16)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,844.49	\$ 9,400.49	\$ 15,587.04	37.62%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 431.37	\$ 2,198.45	\$ 3,645.41	37.62%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,845.00	\$ 14,523.18	\$ 32,671.01	30.77%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 3,884.36	\$ 22,762.81	\$ 95,194.85	19.30%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,100.00	\$ 97.88	\$ 162.16	\$ 1,937.84	7.72%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ 254.00	\$ 254.00	\$ (254.00)	0.00%
	Personnel	\$ 616,107.91	\$ 39,720.10	\$ 204,298.12	\$ 411,809.79	33.16%
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	\$ 1,000.00	\$ -	\$ 409.18	\$ 590.82	40.92%
100-764-520400	Postage	\$ 5,000.00	\$ 450.90	\$ 1,503.39	\$ 3,496.61	30.07%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 450.90	\$ 1,912.57	\$ 4,587.43	29.42%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 638.55	\$ 911.45	41.20%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ 502.58	\$ 1,464.01	\$ 1,535.99	48.80%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 630.29	\$ 2,102.56	\$ 2,447.44	46.21%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ 131.78	\$ 131.78	\$ 368.22	26.36%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ 131.78	\$ 131.78	\$ 1,868.22	6.59%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (40,933.07)	\$ (208,445.03)	\$ (422,712.88)	33.03%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-451700	Property Clean Up Fees	\$ -	\$ 22,670.00	\$ 58,838.98	\$ (58,838.98)	0.00%
	Fines And Forfeitures	\$ -	\$ 22,670.00	\$ 58,838.98	\$ (58,838.98)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 104,041.60	\$ 7,402.97	\$ 42,430.37	\$ 61,611.23	40.78%
100-766-515000	Overtime	\$ 10,000.00	\$ 637.76	\$ 1,924.41	\$ 8,075.59	19.24%
100-766-515500	Vacation Pay	\$ -	\$ 200.08	\$ 200.08	\$ (200.08)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 800.32	\$ (800.32)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 400.17	\$ 1,513.13	\$ (1,513.13)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 520.53	\$ 2,865.21	\$ 4,205.37	40.52%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 123.65	\$ 672.00	\$ 952.85	41.36%
100-766-517401	IMRF	\$ 13,122.09	\$ 797.37	\$ 4,379.24	\$ 8,742.85	33.37%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 773.40	\$ 3,867.00	\$ 36,197.45	9.65%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ -	\$ 2,376.96	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ 1,098.70	\$ 901.30	54.94%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,300.53	\$ 10,855.93	\$ 59,750.46	\$ 120,550.07	33.14%
100-766-519000	Training And Education	\$ 4,500.00	\$ 145.00	\$ 412.46	\$ 4,087.54	9.17%
	Training & Education	\$ 4,500.00	\$ 145.00	\$ 412.46	\$ 4,087.54	9.17%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 122.40	\$ 365.97	\$ 634.03	36.60%
100-766-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,639.57	\$ 235.42	\$ 1,591.85	\$ 47.72	97.09%
	Supplies & Materials	\$ 5,139.57	\$ 357.82	\$ 1,957.82	\$ 3,181.75	38.09%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ -	\$ 1,969.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 5,200.00	\$ 389.43	\$ 1,250.38	\$ 3,949.62	24.05%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ 22,038.38	\$ 55,140.78	\$ 44,859.22	55.14%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,169.00	\$ 22,427.81	\$ 56,391.16	\$ 51,777.84	52.13%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ 76.00	\$ (76.00)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 404.98	\$ 1,835.49	\$ (1,835.49)	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 404.98	\$ 1,911.49	\$ (911.49)	191.15%
766	Code Enforcem	\$ (300,609.10)	\$ (11,521.54)	\$ (61,584.41)	\$ (239,024.69)	20.49%
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%
100-793-427000	Plan Review Services	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
100-793-450700	Rental Property 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	\$ 4,000.00	\$ 648.00	\$ 2,260.00	\$ 1,740.00	56.50%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,500.00	\$ 648.00	\$ 2,270.00	\$ 3,230.00	41.27%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 5,000.00	\$ 200.00	\$ 820.00	\$ 4,180.00	16.40%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ -	\$ 1,100.00	\$ 5,500.00	16.67%
100-793-423000	Home Occupation License	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 800.00	\$ 7,374.00	\$ 2,626.00	73.74%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 145.00	\$ 735.00	\$ 4,265.00	14.70%
100-793-425800	Application Fee	\$ 1,000.00	\$ 35.00	\$ 105.00	\$ 895.00	10.50%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 814.00	\$ 8,532.00	\$ 8,968.00	48.75%
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ 12,450.52	\$ (12,450.52)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 11,964.00	\$ 57,568.95	\$ 102,431.05	35.98%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 2,201.00	\$ 10,848.00	\$ 29,152.00	27.12%
	Licenses And Permits	\$ 245,100.00	\$ 16,159.00	\$ 99,533.47	\$ 145,566.53	40.61%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 287.00	\$ (287.00)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6.00	\$ (6.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 293.00	\$ (293.00)	0.00%
100-793-511600	Salary: All Personnel	\$ 155,570.00	\$ 7,307.59	\$ 34,214.74	\$ 121,355.26	21.99%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ 384.61	\$ 769.22	\$ (769.22)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 9,645.00	\$ 456.74	\$ 2,089.88	\$ 7,555.12	21.67%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 106.82	\$ 488.78	\$ 1,767.22	21.67%
100-793-517401	IMRF	\$ 18,202.00	\$ 720.76	\$ 3,277.97	\$ 14,924.03	18.01%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 2,214.90	\$ 8,642.34	\$ 52,181.04	14.21%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,908.38	\$ 11,191.42	\$ 49,482.93	\$ 197,425.45	20.04%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ 5.49	\$ 494.51	1.10%
100-793-520400	Postage	\$ 1,250.00	\$ 92.63	\$ 265.74	\$ 984.26	21.26%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599802	Computer Hardware	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
	Supplies & Materials	\$ 2,550.00	\$ 92.63	\$ 271.23	\$ 2,278.77	10.64%
100-793-518100	Liability Insurance Premiums	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ 9,000.00	\$ 47,917.00	\$ (47,917.00)	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 116,645.00	\$ -	\$ -	\$ 116,645.00	0.00%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 132,145.00	\$ 9,000.00	\$ 47,917.00	\$ 84,228.00	36.26%
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	\$ 1,100.00	\$ 205.20	\$ 474.60	\$ 625.40	43.15%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ -	\$ 47.40	\$ 284.40	\$ (284.40)	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ 252.60	\$ 759.00	\$ 341.00	69.00%
793	Inspections	\$ (134,103.38)	\$ (3,729.65)	\$ 3,666.31	\$ (137,769.69)	-2.73%
100-990-410100	Real Estate Tax	\$ 4,703,470.79	\$ 1,941,234.04	\$ 4,118,500.85	\$ 584,969.94	87.56%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 111,632.45	\$ 498,174.45	\$ 701,825.55	41.51%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 533,463.15	\$ 2,589,917.89	\$ 3,660,082.11	41.44%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 604,502.67	\$ 2,920,594.02	\$ 3,879,405.98	42.95%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 13,233.20	\$ 66,926.75	\$ 33,073.25	66.93%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ -	\$ 1,621,737.55	\$ 28,262.45	98.29%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 58,453.51	\$ 278,246.40	\$ 371,753.60	42.81%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 279,576.11	\$ 2,339,412.16	\$ 2,310,587.84	50.31%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 182,422.44	\$ 666,960.62	\$ 982,425.82	40.44%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 31,562.83	\$ 85,889.06	\$ 104,110.94	45.20%
100-990-455002	Municipal Telecommunictns	\$ 340,000.00	\$ 25,475.42	\$ 127,594.32	\$ 212,405.68	37.53%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ 6,379.72	\$ (6,379.72)	0.00%
	Taxes	\$ 28,182,857.23	\$ 3,781,555.82	\$ 15,320,333.79	\$ 12,862,523.44	54.36%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 19,925.00	\$ 95,005.00	\$ 204,995.00	31.67%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 101,116.15	\$ 205,955.24	\$ 244,044.76	45.77%
100-990-455004	Good Energy Revenue	\$ 95,000.00	\$ 24.32	\$ 14,263.20	\$ 80,736.80	15.01%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 20,833.35	\$ 29,166.65	41.67%
	Fees/Charges For Service	\$ 895,000.00	\$ 125,232.14	\$ 336,056.79	\$ 558,943.21	37.55%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 714.61	\$ 22,876.60	\$ (3,876.60)	120.40%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 136.51	\$ 3,841.54	\$ (841.54)	128.05%
	Fines And Forfeitures	\$ 22,000.00	\$ 851.12	\$ 26,718.14	\$ (4,718.14)	121.45%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 32,917.88	\$ 115,698.75	\$ (65,698.75)	231.40%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 32,917.88	\$ 115,698.75	\$ (65,698.75)	231.40%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ 1,083.29	\$ 2,819.18	\$ 2,180.82	56.38%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 75.00	\$ (75.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	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	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 30,000.00	\$ 1,108.29	\$ 2,894.18	\$ 27,105.82	9.65%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	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%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ -	\$ 3,750.00	\$ 511,250.00	0.73%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ 1,021.18	\$ 345.02	\$ (345.02)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1,021.18	\$ 345.02	\$ (345.02)	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 127.71	\$ 833.55	\$ 1,266.45	39.69%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ 748.33	\$ 2,441.36	\$ 4,758.64	33.91%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 16,876.00	\$ -	\$ -	\$ 16,876.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ 52,500.00	\$ 157,500.00	25.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 191.69	\$ 1,220.87	\$ 25,029.13	4.65%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 4,936.15	\$ 9,888.97	\$ 13,111.03	43.00%
	Contractual Services	\$ 285,426.00	\$ 6,003.88	\$ 66,884.75	\$ 218,541.25	23.43%
100-990-580200	Land Purchase	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 155.00	\$ 600.00	\$ 1,400.00	30.00%
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	\$ 368,791.83	\$ 77,547.18	\$ 94,350.09	\$ 274,441.74	25.58%
	Other Expenditures	\$ 370,791.83	\$ 77,702.18	\$ 94,950.09	\$ 275,841.74	25.61%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,479.34	\$ 17,883.70	\$ 21,790.79	45.08%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-591400	Loan payments	\$ 342,578.71	\$ 32,867.20	\$ 163,849.00	\$ 178,729.71	47.83%
	Debt Service	\$ 382,253.20	\$ 36,346.54	\$ 181,732.70	\$ 200,520.50	47.54%
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	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	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	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ 688,175.09	\$ 688,175.09	\$ 1,185,321.91	36.73%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ 1,442,740.44	\$ 1,442,740.44	\$ 2,301,395.56	38.53%
	Transfers To Other Funds	\$ 5,867,633.00	\$ 2,130,915.53	\$ 7,688,120.71	\$ (1,820,487.71)	131.03%
990	General Operations	\$ 22,788,753.20	\$ 1,689,675.94	\$ 13,330,191.48	\$ 9,458,561.72	58.49%
100	General Fund	\$ 154,982.16	\$ (331,602.08)	\$ 4,228,008.79	\$ (4,073,026.63)	2728.06%
Revenue Total		\$ 32,147,523.40	\$ 4,065,196.40	\$ 22,216,477.58	\$ 9,931,045.82	69.11%
Expense Total		\$ 31,992,541.24	\$ 4,396,798.48	\$ 17,988,468.79	\$ 14,004,072.45	56.23%
Grand Total		\$ 154,982.16	\$ (331,602.08)	\$ 4,228,008.79	\$ (4,073,026.63)	2728.06%

Attachment: GF Rev vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 385,000.00	\$ 30,651.62	\$ 161,460.20	\$ 223,539.80	41.94%
	Taxes	\$ 385,000.00	\$ 30,651.62	\$ 161,460.20	\$ 223,539.80	41.94%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 2,682.02	\$ 1,817.98	59.60%
208-208-463600	Interest Charges	\$ 500.00	\$ -	\$ 1,026.41	\$ (526.41)	205.28%
	Fines And Forfeitures	\$ 5,000.00	\$ -	\$ 3,708.43	\$ 1,291.57	74.17%
208-208-490100	Interest Earnings	\$ 400.00	\$ 50.96	\$ 224.81	\$ 175.19	56.20%
	Investment Earnings	\$ 400.00	\$ 50.96	\$ 224.81	\$ 175.19	56.20%
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	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 14,187.59	\$ 1,009.02	\$ 5,336.53	\$ 8,851.06	37.61%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 54.81	\$ 215.64	\$ (215.64)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 36.74	\$ 101.88	\$ (101.88)	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ 5.59	\$ (5.59)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 66.07	\$ 341.60	\$ 538.03	38.83%
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 15.52	\$ 80.04	\$ 125.68	38.91%
208-208-517401	IMRF	\$ 1,661.37	\$ 102.13	\$ 525.81	\$ 1,135.56	31.65%
208-208-518000	Group Insurance	\$ 2,466.00	\$ 201.55	\$ 958.36	\$ 1,507.64	38.86%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,400.31	\$ 1,485.84	\$ 7,565.45	\$ 11,834.86	39.00%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 27,500.00	\$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 176,000.00	\$ 10,840.00	\$ 30,200.00	\$ 145,800.00	17.16%
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%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 223,500.00	\$ 10,840.00	\$ 57,700.00	\$ 165,800.00	25.82%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 73,999.69	\$ 3,258.00	\$ 19,018.00	\$ 54,981.69	25.70%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 83,999.69	\$ 3,258.00	\$ 19,018.00	\$ 64,981.69	22.64%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
	Transfers To Other Funds	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
208	Tourism	\$ -	\$ 15,118.74	\$ 81,109.99	\$ (81,109.99)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,630.00	\$ 8,140.00	\$ (8,140.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 141.00	\$ (141.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,265.35	\$ 1,180,875.76	\$ 1,651,186.24	41.70%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 272.00	\$ 1,332.83	\$ 667.17	66.64%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,834,062.00	\$ 238,197.35	\$ 1,190,489.59	\$ 1,643,572.41	42.01%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 107.40	\$ 642.43	\$ 4,357.57	12.85%
	Investment Earnings	\$ 5,000.00	\$ 107.40	\$ 642.43	\$ 4,357.57	12.85%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 3,000.00	\$ 18,988.00	\$ 36,012.00	34.52%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 3,000.00	\$ 18,988.00	\$ 36,012.00	34.52%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 45,693.72	\$ 246,589.74	\$ 448,230.59	35.49%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 30,000.00	\$ 3,719.27	\$ 17,100.85	\$ 12,899.15	57.00%
223-023-515500	Vacation Pay	\$ -	\$ 1,539.57	\$ 12,424.16	\$ (12,424.16)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 2,189.55	\$ 7,189.73	\$ (7,189.73)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 626.12	\$ 3,911.70	\$ (3,911.70)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,938.86	\$ 3,206.12	\$ 17,476.11	\$ 27,462.75	38.89%
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 749.77	\$ 4,087.01	\$ 6,422.88	38.89%
223-023-517401	IMRF	\$ 84,876.46	\$ 5,028.27	\$ 26,435.90	\$ 58,440.56	31.15%
223-023-518000	Group Insurance	\$ 221,964.55	\$ 14,205.18	\$ 65,222.83	\$ 156,741.72	29.38%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 3,000.00	\$ 215.59	\$ 4,315.49	\$ (1,315.49)	143.85%
223-023-559000	Medical Expense/supplies	\$ 400.00	\$ 216.00	\$ 216.00	\$ 184.00	54.00%
	Personnel	\$ 1,119,510.09	\$ 77,389.16	\$ 404,969.52	\$ 714,540.57	36.17%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 19.89	\$ 373.20	\$ (73.20)	124.40%
223-023-520400	Postage	\$ 22,500.00	\$ 2,865.73	\$ 13,494.08	\$ 9,005.92	59.97%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,900.00	\$ -	\$ 525.19	\$ 2,374.81	18.11%
223-023-529000	Equipment	\$ 30,000.00	\$ 3,905.00	\$ 32,664.99	\$ (2,664.99)	108.88%
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 17,048.94	\$ 76,701.98	\$ 40,130.77	65.65%
	Supplies & Materials	\$ 172,532.75	\$ 23,839.56	\$ 123,759.44	\$ 48,773.31	71.73%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 23,317.56	\$ 83,614.86	\$ 66,385.14	55.74%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 1,411.28	\$ (411.28)	141.13%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 600,000.00	\$ 56,570.31	\$ 228,670.44	\$ 371,329.56	38.11%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 5,879.09	\$ 16,395.53	\$ 23,604.47	40.99%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 822,800.00	\$ 85,766.96	\$ 330,092.11	\$ 492,707.89	40.12%
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 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-587500	Vehicles	\$ 225,000.00	\$ 215,340.15	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 225,000.00	\$ 215,340.15	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 118.00	\$ 227.00	\$ 273.00	45.40%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,418.53	\$ 7,271.17	\$ 2,728.83	72.71%
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	\$ 10,500.00	\$ 1,536.53	\$ 7,498.17	\$ 3,001.83	71.41%
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	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 543,719.16	\$ (162,567.61)	\$ 128,460.63	\$ 415,258.53	23.63%
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	\$ 119,433.60	\$ 8,038.80	\$ 48,838.88	\$ 70,594.72	40.89%
223-025-515000	Overtime	\$ 8,500.00	\$ 336.12	\$ 3,459.18	\$ 5,040.82	40.70%
223-025-515500	Vacation Pay	\$ -	\$ 459.36	\$ 1,378.08	\$ (1,378.08)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 459.36	\$ 1,355.12	\$ (1,355.12)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 229.68	\$ 459.36	\$ (459.36)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 567.13	\$ 3,373.29	\$ 4,558.59	42.53%
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 132.63	\$ 788.92	\$ 1,066.12	42.53%
223-025-517401	IMRF	\$ 14,981.02	\$ 892.32	\$ 5,199.43	\$ 9,781.59	34.71%
223-025-518000	Group Insurance	\$ 30,189.57	\$ 2,940.29	\$ 15,353.13	\$ 14,836.44	50.86%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 182,891.11	\$ 14,055.69	\$ 81,005.39	\$ 101,885.72	44.29%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ -	\$ -	\$ 124.50	\$ (124.50)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 124.50	\$ (124.50)	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 22,500.00	\$ -	\$ 12,372.69	\$ 10,127.31	54.99%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 120,000.00	\$ 9,487.76	\$ 35,482.70	\$ 84,517.30	29.57%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 143,000.00	\$ 9,487.76	\$ 47,855.39	\$ 95,144.61	33.47%
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	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (326,391.11)	\$ (23,543.45)	\$ (128,985.28)	\$ (197,405.83)	39.52%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
	Intergovernmental	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 240.00	\$ (240.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 440.00	\$ 3,720.00	\$ 4,280.00	46.50%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 488.00	\$ 3,960.00	\$ 4,040.00	49.50%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 8,268.48	\$ 40,527.72	\$ 78,905.88	33.93%
223-026-515000	Overtime	\$ 6,500.00	\$ 689.04	\$ 1,927.15	\$ 4,572.85	29.65%
223-026-515500	Vacation Pay	\$ -	\$ 229.68	\$ 1,635.77	\$ (1,635.77)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 459.36	\$ 1,148.40	\$ (1,148.40)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 224.08	\$ (224.08)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 580.00	\$ 2,786.74	\$ 5,021.14	35.69%
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 135.65	\$ 651.72	\$ 1,174.32	35.69%
223-026-517401	IMRF	\$ 14,746.82	\$ 903.88	\$ 4,259.90	\$ 10,486.92	28.89%
223-026-518000	Group Insurance	\$ 58,648.76	\$ 2,286.44	\$ 10,710.24	\$ 47,938.52	18.26%
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ -	\$ -	\$ 6,468.00	0.00%
223-026-554300	Uniforms And Tools	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 215,431.10	\$ 13,552.53	\$ 64,671.72	\$ 150,759.38	30.02%
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	\$ -	\$ 4,425.00	\$ 575.00	88.50%
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ -	\$ -	\$ 4,366.95	0.00%
	Supplies & Materials	\$ 9,366.95	\$ -	\$ 4,425.00	\$ 4,941.95	47.24%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ -	\$ 2,530.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 16,000.00	\$ 1,202.37	\$ 5,217.85	\$ 10,782.15	32.61%
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	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 5,035.15	\$ 8,530.09	\$ 66,469.91	11.37%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 6,237.52	\$ 14,747.94	\$ 79,282.06	15.68%
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	\$ 500.00	\$ 47.40	\$ 178.83	\$ 321.17	35.77%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ 118.00	\$ 118.00	\$ (118.00)	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 165.40	\$ 296.83	\$ 203.17	59.37%
026	Recycling	\$ (217,328.05)	\$ (19,467.45)	\$ (80,181.49)	\$ (137,146.56)	36.89%
223	Solid Waste	\$ -	\$ (205,578.51)	\$ (80,706.14)	\$ 80,706.14	0.00%
231	Sewerage					

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ -	\$ 57,564.84	\$ (7,564.84)	115.13%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 455,491.53	\$ 2,663,668.59	\$ 3,636,331.41	42.28%
231-029-459200	Surcharge	\$ 15,000.00	\$ 1,564.97	\$ 6,092.31	\$ 8,907.69	40.62%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 250.00	\$ 1,100.00	\$ 400.00	73.33%
	Fees/Charges For Service	\$ 6,366,500.00	\$ 457,306.50	\$ 2,728,425.74	\$ 3,638,074.26	42.86%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 900.00	\$ (400.00)	180.00%
231-029-427200	Sewer Permits	\$ -	\$ 2,100.00	\$ 14,292.00	\$ (14,292.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 2,100.00	\$ 15,192.00	\$ (14,692.00)	3038.40%
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 24,371.30	\$ 57,451.20	\$ (7,451.20)	114.90%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 23,492.19	\$ 127,477.20	\$ 272,522.80	31.87%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 450,000.00	\$ 47,863.49	\$ 184,928.40	\$ 265,071.60	41.10%
231-029-490500	Lien File & Release Fees	\$ -	\$ 3,833.60	\$ 6,109.80	\$ (6,109.80)	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ (20.00)	\$ (20.00)	\$ 20.00	0.00%
	Other Revenue	\$ -	\$ 3,813.60	\$ 6,089.80	\$ (6,089.80)	0.00%
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	\$ 169,648.00	\$ 14,053.99	\$ 74,904.63	\$ 94,743.37	44.15%
231-029-515000	Overtime	\$ 500.00	\$ 123.58	\$ 699.17	\$ (199.17)	139.83%
231-029-515500	Vacation Pay	\$ -	\$ 502.46	\$ 3,920.72	\$ (3,920.72)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 622.57	\$ 1,730.78	\$ (1,730.78)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 218.74	\$ 1,527.40	\$ (1,527.40)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,518.18	\$ 931.20	\$ 4,998.35	\$ 5,519.83	47.52%
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 217.71	\$ 1,168.76	\$ 1,291.14	47.51%
231-029-517401	IMRF	\$ 19,865.78	\$ 1,454.38	\$ 7,756.86	\$ 12,108.92	39.05%
231-029-518000	Group Insurance	\$ 44,954.71	\$ 3,116.61	\$ 15,120.35	\$ 29,834.36	33.63%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
	Personnel	\$ 248,546.57	\$ 21,241.24	\$ 111,827.02	\$ 136,719.55	44.99%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 19.89	\$ 373.25	\$ (173.25)	186.63%
231-029-520400	Postage	\$ 26,000.00	\$ 2,882.85	\$ 13,553.01	\$ 12,446.99	52.13%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 26,200.00	\$ 2,902.74	\$ 13,926.26	\$ 12,273.74	53.15%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,411.28	\$ 88.72	94.09%
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ 1,059.28	\$ (1,059.28)	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ 1,041.84	\$ 3,127.44	\$ 8,872.56	26.06%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ 62.00	\$ 62.00	\$ (62.00)	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 5,979.21	\$ 16,495.79	\$ 24,504.21	40.23%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 59,600.00	\$ 7,083.05	\$ 22,155.79	\$ 37,444.21	37.17%
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/Credit Card Fees	\$ 10,000.00	\$ 1,418.69	\$ 7,271.23	\$ 2,728.77	72.71%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,516.80	\$ 3,602.40	\$ 4,397.60	45.03%
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	\$ 18,000.00	\$ 2,935.49	\$ 10,873.63	\$ 7,126.37	60.41%
231-029-590400	Interest Paid	\$ 559,571.24	\$ 638.21	\$ 167,304.11	\$ 392,267.13	29.90%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 560,071.24	\$ 638.21	\$ 167,804.11	\$ 392,267.13	29.96%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,904,582.19	\$ 476,282.86	\$ 2,608,049.13	\$ 3,296,533.06	44.17%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
231-030-511600	Salary: All Personnel	\$ 263,902.18	\$ 15,373.09	\$ 85,057.58	\$ 178,844.60	32.23%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 541.37	\$ 3,365.35	\$ 8,634.65	28.04%
231-030-515500	Vacation Pay	\$ -	\$ 25.35	\$ 1,087.99	\$ (1,087.99)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 35.00	\$ 172.71	\$ (172.71)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 9.25	\$ 125.64	\$ (125.64)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 953.50	\$ 5,389.21	\$ 11,716.73	31.50%
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 222.98	\$ 1,260.40	\$ 2,740.18	31.51%
231-030-517401	IMRF	\$ 32,308.15	\$ 1,493.41	\$ 8,264.26	\$ 24,043.89	25.58%
231-030-518000	Group Insurance	\$ 81,734.09	\$ 4,320.46	\$ 21,622.06	\$ 60,112.03	26.45%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 412,550.94	\$ 22,974.41	\$ 126,345.20	\$ 286,205.74	30.63%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ 65.20	\$ (65.20)	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 1,000.00	\$ -	\$ 1,137.58	\$ (137.58)	113.76%
231-030-529000	Equipment	\$ 2,500.00	\$ -	\$ 4,816.96	\$ (2,316.96)	192.68%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,500.00	\$ -	\$ 6,019.74	\$ (2,519.74)	171.99%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ -	\$ 31,096.80	0.00%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ -	\$ 3,237.10	\$ 22,762.90	12.45%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 10,500.00	\$ 4,361.83	\$ 8,044.79	\$ 2,455.21	76.62%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 228,448.00	\$ 6,911.35	\$ 31,168.83	\$ 197,279.17	13.64%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 38,965.02	\$ 90,580.02	\$ 59,419.98	60.39%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 452,944.80	\$ 50,238.20	\$ 133,030.74	\$ 319,914.06	29.37%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	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	\$ -	\$ 1,984.50	\$ 1,984.50	\$ (1,984.50)	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	\$ -	\$ 1,984.50	\$ 1,984.50	\$ (1,984.50)	0.00%
231-030-590400	Interest Paid	\$ 6,056.29	\$ 6,056.29	\$ 6,056.29	\$ -	100.00%
	Debt Service	\$ 6,056.29	\$ 6,056.29	\$ 6,056.29	\$ -	100.00%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (920,052.03)	\$ (81,253.40)	\$ 5,281,879.03	\$ (6,201,931.06)	-574.08%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 30,863.74	\$ 165,840.97	\$ 305,085.05	35.22%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 223.32	\$ 5,134.59	\$ 4,865.41	51.35%
231-031-515500	Vacation Pay	\$ -	\$ 1,836.35	\$ 10,853.13	\$ (10,853.13)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,545.98	\$ 6,801.92	\$ (6,801.92)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 909.35	\$ 7,576.09	\$ (7,576.09)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,817.41	\$ 2,125.51	\$ 11,937.23	\$ 17,880.18	40.03%
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 497.06	\$ 2,791.55	\$ 4,181.88	40.03%
231-031-517401	IMRF	\$ 56,316.44	\$ 3,314.99	\$ 18,284.29	\$ 38,032.15	32.47%
231-031-518000	Group Insurance	\$ 139,068.67	\$ 8,568.13	\$ 42,930.27	\$ 96,138.40	30.87%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,250.00	\$ 68.09	\$ 1,668.09	\$ 1,581.91	51.33%
231-031-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 720,351.97	\$ 49,952.52	\$ 273,818.13	\$ 446,533.84	38.01%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-519000	Training And Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
	Training & Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 140,000.00	\$ 25,116.81	\$ 68,673.68	\$ 71,326.32	49.05%
231-031-522400	General Supplies	\$ 4,500.00	\$ 1,009.53	\$ 5,183.75	\$ (683.75)	115.19%
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ 5,971.70	\$ 6,759.57	\$ (3,759.57)	225.32%
231-031-529000	Equipment	\$ 9,500.00	\$ 542.86	\$ 2,022.22	\$ 7,477.78	21.29%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 243.53	\$ 1,460.75	\$ 3,873.10	27.39%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 162,333.85	\$ 32,884.43	\$ 84,099.97	\$ 78,233.88	51.81%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 86.49	\$ 447.64	\$ 9,552.36	4.48%
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ 155.09	\$ 3,306.07	\$ 51,693.93	6.01%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 10,615.11	\$ 21,103.65	\$ 28,896.35	42.21%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 19,613.81	\$ 75,868.12	\$ 24,131.88	75.87%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 273.00	\$ 9,727.00	2.73%
231-031-550100	Utilities	\$ 160,000.00	\$ 62,491.38	\$ 130,592.11	\$ 29,407.89	81.62%
231-031-550300	Telephone	\$ 15,000.00	\$ -	\$ 376.74	\$ 14,623.26	2.51%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 52,500.00	\$ 500.00	99.06%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 55,000.00	\$ 64.75	\$ 13,773.67	\$ 41,226.33	25.04%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 1,045.00	\$ 1,555.00	40.19%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 320.30	\$ 3,077.22	\$ 46,922.78	6.15%
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 585,100.00	\$ 93,561.93	\$ 302,363.22	\$ 282,736.78	51.68%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 1,469.51	\$ (1,469.51)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 1,469.51	\$ (1,469.51)	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account 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	\$ (1,473,285.82)	\$ (176,398.88)	\$ (661,816.21)	\$ (811,469.61)	44.92%
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%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	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	\$ 261,961.64	\$ 17,380.07	\$ 92,451.07	\$ 169,510.57	35.29%
231-033-515000	Overtime	\$ -	\$ 664.41	\$ 2,207.99	\$ (2,207.99)	0.00%
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 130.69	\$ 1,678.13	\$ 8,321.87	16.78%
231-033-515600	Holiday Pay	\$ -	\$ 65.86	\$ 332.37	\$ (332.37)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 23.43	\$ 285.72	\$ (285.72)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 1,099.55	\$ 5,842.96	\$ 11,018.66	34.65%
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 257.23	\$ 1,366.62	\$ 2,576.82	34.66%
231-033-517401	IMRF	\$ 27,884.27	\$ 1,710.22	\$ 8,908.38	\$ 18,975.89	31.95%
231-033-518000	Group Insurance	\$ 49,396.80	\$ 3,591.38	\$ 19,456.83	\$ 29,939.97	39.39%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 371,547.77	\$ 24,922.84	\$ 132,530.07	\$ 239,017.70	35.67%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	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	\$ 1,000.00	\$ 127.95	\$ 189.69	\$ 810.31	18.97%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 127.95	\$ 189.69	\$ 810.31	18.97%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,500.00	\$ (500.00)	150.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	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	\$ 100,000.00	\$ 11,278.48	\$ 24,007.02	\$ 75,992.98	24.01%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 122,500.00	\$ 11,278.48	\$ 25,507.02	\$ 96,992.98	20.82%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
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	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 9,829.84	\$ 859.29	\$ 4,576.77	\$ 5,253.07	46.56%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 9,829.84	\$ 859.29	\$ 4,576.77	\$ 5,253.07	46.56%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (733,325.61)	\$ (37,188.56)	\$ (164,409.55)	\$ (568,916.06)	22.42%
231	Sewerage	\$ 2,777,918.73	\$ 181,442.02	\$ 7,063,702.40	\$ (4,285,783.67)	254.28%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 111,700.76	\$ 576,016.17	\$ 798,983.83	41.89%
	Taxes	\$ 1,375,000.00	\$ 111,700.76	\$ 576,016.17	\$ 798,983.83	41.89%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	0.00%
	Intergovernmental	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	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%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 3,000.00	\$ 7,781.60	\$ 19,201.96	\$ (16,201.96)	640.07%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,000.00	\$ 7,781.60	\$ 19,201.96	\$ (16,201.96)	640.07%
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%
240-240-522400	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	\$ 100,000.00	\$ 10,617.58	\$ 39,008.45	\$ 60,991.55	39.01%
	Supplies & Materials	\$ 100,000.00	\$ 10,617.58	\$ 39,008.45	\$ 60,991.55	39.01%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ 34,231.74	\$ 34,231.74	\$ 205,768.26	14.26%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 33,414.90	\$ 65,098.06	\$ 69,901.94	48.22%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 2,892.32	\$ 5,521.32	\$ 5,478.68	50.19%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00	0.00%
240-240-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 449,200.00	\$ 70,538.96	\$ 104,851.12	\$ 344,348.88	23.34%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 385,382.00	\$ -	\$ -	\$ 385,382.00	0.00%
240-240-580501	Street Major Repair	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Outlay	\$ 535,382.00	\$ -	\$ -	\$ 535,382.00	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	\$ 667,906.00	\$ 38,325.82	\$ 451,358.56	\$ 216,547.44	67.58%
261	HUD - 14,218					
261-319-446100	Grant Income	\$ 20,750.00	\$ -	\$ 29,531.02	\$ (8,781.02)	142.32%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 20,750.00	\$ -	\$ 29,531.02	\$ (8,781.02)	142.32%
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	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	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	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,750.00	\$ -	\$ 5,000.00	\$ 15,750.00	24.10%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ -	\$ -	\$ 24,531.02	\$ (24,531.02)	0.00%
261-320-446100	Grant Income	\$ 233,015.00	\$ -	\$ -	\$ 233,015.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 233,015.00	\$ -	\$ -	\$ 233,015.00	0.00%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00	0.00%
261-320-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00	0.00%
261-320-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ 5.34	\$ (5.34)	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 5.34	\$ (5.34)	0.00%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 8,200.00	\$ (8,200.00)	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 153,813.18	\$ -	\$ 14,315.01	\$ 139,498.17	9.31%
261-320-511300	Public Facilities & Infra	\$ 28,979.00	\$ -	\$ -	\$ 28,979.00	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 182,792.18	\$ -	\$ 22,515.01	\$ 160,277.17	12.32%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
320	Grant Year 2020	\$ (0.18)	\$ -	\$ (20,259.55)	\$ 20,259.37	11255305.56%
261-321-446100	Grant Income	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ 6,792.96	\$ (6,792.96)	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ 1,656.84	\$ (1,656.84)	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ 509.67	\$ (509.67)	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ 119.19	\$ (119.19)	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ 791.75	\$ (791.75)	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ 1,272.17	\$ (1,272.17)	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 11,142.58	\$ (11,142.58)	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
321	Grant Year 2021	\$ (0.22)	\$ -	\$ (11,142.58)	\$ 11,142.36	5064809.09%
261-322-446100	Grant Income	\$ 456,914.00	\$ -	\$ -	\$ 456,914.00	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-446200	Countable Program Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Intergovernmental	\$ 466,914.00	\$ -	\$ -	\$ 466,914.00	0.00%
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511600	Salary: All Personnel	\$ 39,500.00	\$ 4,266.30	\$ 20,371.65	\$ 19,128.35	51.57%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515600	Holiday Pay	\$ -	\$ 284.42	\$ 853.26	\$ (853.26)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 391.08	\$ (391.08)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ 275.03	\$ 1,309.39	\$ 1,139.61	53.47%
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ 64.32	\$ 306.23	\$ 266.77	53.44%
261-322-517401	IMRF	\$ 3,701.00	\$ 426.40	\$ 2,025.43	\$ 1,675.57	54.73%
261-322-518000	Group Insurance	\$ 4,000.00	\$ 773.40	\$ 2,454.78	\$ 1,545.22	61.37%
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ 6,089.87	\$ 27,711.82	\$ 22,511.18	55.18%
261-322-519000	Staff Training & Education	\$ 750.00	\$ 375.00	\$ 375.00	\$ 375.00	50.00%
	Training & Education	\$ 750.00	\$ 375.00	\$ 375.00	\$ 375.00	50.00%
261-322-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511300	Public Facilities & Infra	\$ 226,865.00	\$ -	\$ -	\$ 226,865.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551600	Professional Dues/Subscription	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 376,865.00	\$ -	\$ 550.00	\$ 376,315.00	0.15%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551000	Printing & Publications	\$ -	\$ -	\$ 114.60	\$ (114.60)	0.00%
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
261-322-599801	Computer Software	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	100.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,400.00	\$ -	\$ 2,656.80	\$ (256.80)	110.70%
261-322-591400	Loan Payments	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
	Debt Service	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
322	Grant Year 2022	\$ 0.40	\$ (6,464.87)	\$ (31,293.62)	\$ 31,294.02	-7823405.00%
261	HUD - 14.218	\$ -	\$ (6,464.87)	\$ (38,164.73)	\$ 38,164.73	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,312.57	\$ 175,284.56	\$ 437,014.68	\$ 53,297.89	89.13%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,312.57	\$ 175,284.56	\$ 437,014.68	\$ 53,297.89	89.13%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 7,500.00	\$ 438.14	\$ 1,859.42	\$ 5,640.58	24.79%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 438.14	\$ 1,859.42	\$ 5,640.58	24.79%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 17,232.08	\$ 1,754.12	\$ 9,657.20	\$ 7,574.88	56.04%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ -	\$ 63.82	\$ (63.82)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 15.32	\$ 45.96	\$ (45.96)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 0.59	\$ (0.59)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 106.21	\$ 589.85	\$ 478.54	55.21%
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 24.82	\$ 137.79	\$ 112.08	55.14%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,017.88	\$ 162.02	\$ 898.60	\$ 1,119.28	44.53%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-518000	Group Insurance	\$ 2,955.66	\$ 284.46	\$ 1,422.05	\$ 1,533.61	48.11%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 23,523.88	\$ 2,346.95	\$ 12,815.86	\$ 10,708.02	54.48%
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	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,000.00	\$ -	\$ 1,736.50	\$ 8,263.50	17.37%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	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 Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 141,618.30	\$ -	\$ 45,000.00	\$ 96,618.30	31.78%
	Contractual Services	\$ 153,118.30	\$ -	\$ 46,736.50	\$ 106,381.80	30.52%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	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	\$ 1,993,378.63	\$ 18,558.87	\$ 48,327.70	\$ 1,945,050.93	2.42%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,993,378.63	\$ 18,558.87	\$ 48,327.70	\$ 1,945,050.93	2.42%
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77	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	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,819,302.01)	\$ 154,816.88	\$ 330,994.04	\$ (2,150,296.05)	-18.19%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 189,628.20	\$ 80,738.10	\$ 161,236.16	\$ 28,392.04	85.03%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 189,628.20	\$ 80,738.10	\$ 161,236.16	\$ 28,392.04	85.03%
273-273-490100	Interest Earnings	\$ 1,700.00	\$ 155.96	\$ 566.86	\$ 1,133.14	33.34%
	Investment Earnings	\$ 1,700.00	\$ 155.96	\$ 566.86	\$ 1,133.14	33.34%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 12,379.39	\$ 945.66	\$ 5,229.72	\$ 7,149.67	42.25%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ -	\$ 45.72	\$ (45.72)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 11.27	\$ 33.81	\$ (33.81)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 0.59	\$ (0.59)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 57.42	\$ 320.72	\$ 446.80	41.79%
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 13.42	\$ 74.87	\$ 104.63	41.71%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,449.63	\$ 87.81	\$ 489.09	\$ 960.54	33.74%
273-273-518000	Group Insurance	\$ 2,102.32	\$ 155.18	\$ 776.15	\$ 1,326.17	36.92%
	Personnel	\$ 16,878.36	\$ 1,270.76	\$ 6,970.67	\$ 9,907.69	41.30%
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
273-273-560500	Consulting Services	\$ 4,749.00	\$ -	\$ 1,415.50	\$ 3,333.50	29.81%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 50,000.00	\$ -	\$ 4,098.80	\$ 45,901.20	8.20%
	Contractual Services	\$ 56,149.00	\$ -	\$ 5,514.30	\$ 50,634.70	9.82%
273-273-584009	General Public Improvements	\$ 471,839.80	\$ 860.19	\$ 11,366.35	\$ 460,473.45	2.41%
	Capital Outlay	\$ 471,839.80	\$ 860.19	\$ 11,366.35	\$ 460,473.45	2.41%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 47,407.05	\$ -	\$ -	\$ 47,407.05	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 2,868.78	\$ (2,868.78)	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 47,407.05	\$ -	\$ 2,868.78	\$ 44,538.27	6.05%
273	Tif SIPCA	\$ (400,946.01)	\$ 78,763.11	\$ 396,082.92	\$ (797,028.93)	-98.79%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 168,722.98	\$ 63,233.58	\$ 137,205.52	\$ 31,517.46	81.32%
	Taxes	\$ 168,722.98	\$ 63,233.58	\$ 137,205.52	\$ 31,517.46	81.32%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-511600	Salary: All Personnel	\$ 20,362.07	\$ -	\$ -	\$ 20,362.07	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,262.45	\$ -	\$ -	\$ 1,262.45	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 295.25	\$ -	\$ -	\$ 295.25	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ 2,384.40	\$ -	\$ -	\$ 2,384.40	0.00%
275-275-518000	Group Insurance	\$ 3,410.18	\$ -	\$ -	\$ 3,410.18	0.00%
	Personnel	\$ 27,714.35	\$ -	\$ -	\$ 27,714.35	0.00%
275-275-560500	Consulting Services	\$ 15,000.00	\$ -	\$ 2,614.75	\$ 12,385.25	17.43%
275-275-591200	Developer Agreement Payments	\$ -	\$ 16,886.06	\$ 47,330.58	\$ (47,330.58)	0.00%
	Contractual Services	\$ 15,000.00	\$ 16,886.06	\$ 49,945.33	\$ (34,945.33)	332.97%
275-275-584009	General Public Improvements	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%
	Capital Outlay	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (0.01)	\$ 46,347.52	\$ 87,260.19	\$ (87,260.20)	-872601900.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 281,016.90	\$ 1,363,643.20	\$ 1,901,878.88	41.76%
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 5,108.61	\$ 26,420.03	\$ 39,579.97	40.03%
	Taxes	\$ 3,331,522.08	\$ 286,125.51	\$ 1,390,063.23	\$ 1,941,458.85	41.72%
277-277-490100	Interest Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
	Investment Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
277-277-492100	Loan Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
	Debt Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-511600	Salary: All Personnel	\$ 72,077.06	\$ -	\$ -	\$ 72,077.06	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-517000	Oasdi/city share 6.2%	\$ 4,468.78	\$ -	\$ -	\$ 4,468.78	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 1,045.12	\$ -	\$ -	\$ 1,045.12	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ 6,753.62	\$ -	\$ -	\$ 6,753.62	0.00%
277-277-518000	Group Insurance	\$ 11,742.26	\$ -	\$ -	\$ 11,742.26	0.00%
	Personnel	\$ 96,086.84	\$ -	\$ -	\$ 96,086.84	0.00%
277-277-560500	Consulting Services	\$ 30,000.00	\$ 7,125.00	\$ 11,192.50	\$ 18,807.50	37.31%
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.00%
	Contractual Services	\$ 630,000.00	\$ 7,125.00	\$ 11,192.50	\$ 618,807.50	1.78%
277-277-580200	Land Purchase	\$ -	\$ -	\$ 275,537.80	\$ (275,537.80)	0.00%
277-277-584000	Construction	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-584009	General Public Improvements	\$ 2,065,075.39	\$ 196,142.00	\$ 569,627.22	\$ 1,495,448.17	27.58%
	Capital Outlay	\$ 12,405,505.39	\$ 196,142.00	\$ 845,165.02	\$ 11,560,340.37	6.81%
277-277-590400	Interest Paid	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-591400	Loan Payments	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
	Debt Service	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (504,287.61)	\$ 82,858.51	\$ 533,705.71	\$ (1,037,993.32)	-105.83%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ 34.00	\$ 68.43	\$ (68.43)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 6.80	\$ 13.69	\$ (13.69)	0.00%
	Fines And Forfeitures	\$ -	\$ 40.80	\$ 82.12	\$ (82.12)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 1,729.73	\$ 5,708.43	\$ (5,708.43)	0.00%
	Investment Earnings	\$ -	\$ 1,729.73	\$ 5,708.43	\$ (5,708.43)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ 178,500.00	\$ 69,778.66	\$ 89,895.66	\$ 88,604.34	50.36%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
	Supplies & Materials	\$ 363,500.00	\$ 69,778.66	\$ 89,895.66	\$ 273,604.34	24.73%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-584000	Construction	\$ 1,252,872.00	\$ 192,525.83	\$ 223,718.84	\$ 1,029,153.16	17.86%
	Capital Outlay	\$ 1,252,872.00	\$ 192,525.83	\$ 223,718.84	\$ 1,029,153.16	17.86%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 7,036.56	\$ 2,439.65	\$ 4,270.79	\$ 2,765.77	60.69%
	Debt Service	\$ 7,036.56	\$ 2,439.65	\$ 4,270.79	\$ 2,765.77	60.69%
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	\$ 31,110.24	\$ 31,804.13	\$ 55,009.69	\$ (23,899.45)	176.82%
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	\$ 1,710,000.00	\$ 168,780.87	\$ 351,213.60	\$ 1,358,786.40	20.54%
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	\$ 1,500,000.00	\$ -	\$ 1,400.00	\$ 1,498,600.00	0.09%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ -	\$ -	\$ 442,647.95	\$ (442,647.95)	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 3,241,110.24	\$ 200,585.00	\$ 850,271.24	\$ 2,390,839.00	26.23%
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 60,135.52	\$ 186,359.45	\$ 338,640.55	35.50%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ 3,617,704.22	\$ -	\$ -	\$ 3,617,704.22	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 I	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ 71,312.85	\$ -	\$ -	\$ 71,312.85	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%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 4,214,017.07	\$ 60,135.52	\$ 186,359.45	\$ 4,027,657.62	4.42%
041	Capital Projects	\$ (1,164,501.73)	\$ (403,423.09)	\$ (976,006.53)	\$ (188,495.20)	83.81%
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 Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 100,000.00	\$ 7,000.00	\$ 28,662.00	\$ 71,338.00	28.66%
	Capital Revenue	\$ 100,000.00	\$ 7,000.00	\$ 28,662.00	\$ 71,338.00	28.66%
043	Impound Fees	\$ 100,000.00	\$ 7,000.00	\$ 28,662.00	\$ 71,338.00	28.66%
445	Capital Projects	\$ (1,064,501.73)	\$ (396,423.09)	\$ (947,344.53)	\$ (117,157.20)	88.99%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,166,273.00	\$ -	\$ 410,859.94	\$ 2,755,413.06	12.98%
501-501-450012	Transportation Contract	\$ 115,000.00	\$ 9,928.38	\$ 50,114.68	\$ 64,885.32	43.58%
501-501-450013	District 303	\$ 1,537,940.00	\$ -	\$ 157,435.88	\$ 1,380,504.12	10.24%
501-501-450020	Bus passes	\$ 15,000.00	\$ -	\$ 796.88	\$ 14,203.12	5.31%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 22,679.26	\$ 68,161.61	\$ 131,838.39	34.08%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ -	\$ 38,808.44	\$ 213,191.56	15.40%
	Fees/Charges For Service	\$ 5,286,213.00	\$ 32,607.64	\$ 726,177.43	\$ 4,560,035.57	13.74%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 500.00	\$ (35.12)	\$ 160.52	\$ 339.48	32.10%
	Investment Earnings	\$ 500.00	\$ (35.12)	\$ 160.52	\$ 339.48	32.10%
501-501-442900	Other Grant Revenue	\$ 468,000.00	\$ -	\$ -	\$ 468,000.00	0.00%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ 103.57	\$ 352.42	\$ (352.42)	0.00%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 468,000.00	\$ 103.57	\$ 402.42	\$ 467,597.58	0.09%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 56,112.64	\$ 266,913.63	\$ (5,949.09)	102.28%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511610	Wages - Full Time Bus	\$ 217,880.00	\$ -	\$ -	\$ 217,880.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,769,000.00	\$ 201,904.68	\$ 651,396.59	\$ 1,117,603.41	36.82%
501-501-515000	Overtime	\$ 65,000.00	\$ 18,644.27	\$ 49,112.88	\$ 15,887.12	75.56%
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
501-501-515500	Vacation Pay	\$ -	\$ 285.13	\$ 17,138.73	\$ (17,138.73)	0.00%
501-501-515600	Holiday Pay	\$ -	\$ 9,692.35	\$ 18,967.51	\$ (18,967.51)	0.00%
501-501-515800	Sick Pay	\$ -	\$ 149.15	\$ 755.22	\$ (755.22)	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%	\$ 150,836.36	\$ 17,739.47	\$ 62,151.92	\$ 88,684.44	41.20%
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 4,148.88	\$ 14,535.88	\$ 20,740.37	41.21%
501-501-517401	IMRF	\$ 137,901.20	\$ 9,498.17	\$ 35,209.25	\$ 102,691.95	25.53%
501-501-518000	Group Insurance	\$ 197,791.11	\$ 4,279.64	\$ 18,688.26	\$ 179,102.85	9.45%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	\$ 79,318.39	\$ -	\$ -	\$ 79,318.39	0.00%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 2,638.00	\$ 5,370.82	\$ 14,629.18	26.85%
	Personnel	\$ 3,154,601.58	\$ 325,092.38	\$ 1,140,640.69	\$ 2,013,960.89	36.16%
501-501-519000	Training And Education	\$ 15,000.00	\$ 30.00	\$ 30.00	\$ 14,970.00	0.20%
	Training & Education	\$ 15,000.00	\$ 30.00	\$ 30.00	\$ 14,970.00	0.20%
501-501-520200	Office Supplies	\$ 2,000.00	\$ 432.49	\$ 714.66	\$ 1,285.34	35.73%
501-501-520400	Postage	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 15,000.00	\$ 1,741.35	\$ 6,347.52	\$ 8,652.48	42.32%
501-501-529000	Equipment	\$ 7,500.00	\$ 3,125.98	\$ 7,925.97	\$ (425.97)	105.68%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 61,567.06	\$ 167,870.17	\$ 232,129.83	41.97%
	Supplies & Materials	\$ 424,600.00	\$ 66,866.88	\$ 182,958.32	\$ 241,641.68	43.09%
501-501-518100	Liability Insurance Premiums	\$ 83,982.00	\$ -	\$ -	\$ 83,982.00	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 12,562.48	\$ 15,044.40	\$ (13,444.40)	940.28%
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 18,465.84	\$ 87,676.10	\$ 62,323.90	58.45%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ 672.84	\$ 1,072.68	\$ 427.32	71.51%
501-501-550100	Utilities	\$ 20,000.00	\$ 8,510.70	\$ 14,307.78	\$ 5,692.22	71.54%
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ 1,831.76	\$ 4,168.24	30.53%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 150.00	\$ 250.00	37.50%
501-501-569000	Other Contractual Service	\$ 5,500.00	\$ 4,172.74	\$ 11,138.14	\$ (5,638.14)	202.51%
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ 63,208.97	\$ 16,791.03	79.01%
	Contractual Services	\$ 396,982.00	\$ 44,384.60	\$ 194,429.83	\$ 202,552.17	48.98%
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	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,205,126.00	\$ -	\$ 1,142,626.00	\$ 62,500.00	94.81%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 1,383.20	\$ (1,383.20)	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,207,126.00	\$ -	\$ 1,144,009.20	\$ 63,116.80	94.77%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 15,000.00	\$ 1,451.01	\$ 1,763.51	\$ 13,236.49	11.76%
501-501-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-554200	Meals/Lodging	\$ 1,000.00	\$ 15.00	\$ 89.00	\$ 911.00	8.90%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 2,321.00	\$ 5,071.00	\$ 5,929.00	46.10%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ 470.44	\$ 470.44	\$ (470.44)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ 23,403.42	\$ -	\$ -	\$ 23,403.42	0.00%
	Other Expenditures	\$ 56,403.42	\$ 4,257.45	\$ 7,393.95	\$ 49,009.47	13.11%
501-501-520100	Transfer To General Fund	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
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	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
501	School Bus	\$ -	\$ (407,955.22)	\$ (1,942,721.62)	\$ 1,942,721.62	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
525-525-453002	Rental - Airport Hangars	\$ 12,000.00	\$ -	\$ 18,190.00	\$ (6,190.00)	151.58%
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 14,976.15	\$ 121,731.49	\$ 58,268.51	67.63%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 242,000.00	\$ 14,976.15	\$ 142,921.49	\$ 99,078.51	59.06%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ 1,700.00	\$ 15,300.00	10.00%
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 1,700.00	\$ 18,800.00	8.29%
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 3,407.57	\$ 27,515.87	\$ 57,327.72	32.43%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 85.63	\$ 5,932.05	\$ (5,932.05)	0.00%
525-525-515600	Holiday	\$ -	\$ 43.17	\$ 389.88	\$ (389.88)	0.00%
525-525-515800	Sick Pay	\$ -	\$ -	\$ 1,068.23	\$ (1,068.23)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 217.18	\$ 2,102.16	\$ 3,158.14	39.96%
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 50.77	\$ 491.74	\$ 738.49	39.97%
525-525-517401	IMRF	\$ 9,935.18	\$ 330.41	\$ 3,266.53	\$ 6,668.65	32.88%
525-525-518000	Group Insurance	\$ 33,365.26	\$ 210.02	\$ 7,678.11	\$ 25,687.15	23.01%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ -	\$ 3,498.00	0.00%
	Personnel	\$ 138,132.56	\$ 4,344.75	\$ 48,444.57	\$ 89,687.99	35.07%
525-525-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ 111.99	\$ 1,140.74	\$ (140.74)	114.07%
525-525-529000	Equipment	\$ 1,750.00	\$ 256.98	\$ 1,035.97	\$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 17,220.16	\$ 164,580.85	\$ 5,419.15	96.81%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 172,900.00	\$ 17,589.13	\$ 166,757.56	\$ 6,142.44	96.45%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 395.00	\$ 32.95	\$ 251.88	\$ 143.12	63.77%
525-525-534000	Automotive Expense	\$ 3,000.00	\$ 1,138.05	\$ 1,186.28	\$ 1,813.72	39.54%
525-525-534200	Buildings And Grounds Rep	\$ 2,500,000.00	\$ 129.00	\$ 13,195.78	\$ 2,486,804.22	0.53%
525-525-534400	Equipment Repairs	\$ 5,000.00	\$ 279.00	\$ 279.00	\$ 4,721.00	5.58%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ 535.00	\$ 535.00	\$ (185.00)	152.86%
525-525-550100	Utilities	\$ 19,000.00	\$ 5,764.62	\$ 11,088.18	\$ 7,911.82	58.36%
525-525-550300	Telephone	\$ 3,800.00	\$ -	\$ 605.10	\$ 3,194.90	15.92%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 50.00	\$ 450.00	10.00%
525-525-556100	Fuel	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	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	\$ 750.00	\$ 60.00	\$ 300.00	\$ 450.00	40.00%
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ (37.55)	\$ 935.38	\$ 2,564.62	26.73%
	Contractual Services	\$ 2,548,324.00	\$ 7,901.07	\$ 28,426.60	\$ 2,519,897.40	1.12%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ 185.00	\$ (185.00)	0.00%
525-525-557200	License & Inspection Fees	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ 185.00	\$ 115.00	61.67%
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	\$ (68,156.56)	\$ (14,858.80)	\$ (100,939.91)	\$ 32,783.35	148.10%
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	\$ -	\$ 80.71	\$ 382.08	\$ (382.08)	0.00%
570-570-490101	Loan Interest	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 43,310.17	\$ 80.71	\$ 382.08	\$ 42,928.09	0.88%
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%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 941.24	\$ 5,150.57	\$ (5,150.57)	0.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 2.88	\$ 38.74	\$ (38.74)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 11.19	\$ 31.65	\$ (31.65)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 5.59	\$ (5.59)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 57.31	\$ 315.58	\$ (315.58)	0.00%
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 13.47	\$ 74.11	\$ (74.11)	0.00%
570-570-517401	IMRF	\$ -	\$ 87.60	\$ 481.16	\$ (481.16)	0.00%
570-570-518000	Group Insurance	\$ -	\$ 152.36	\$ 748.66	\$ (748.66)	0.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 1,266.05	\$ 6,846.06	\$ (6,846.06)	0.00%
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%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ -	\$ (1,185.34)	\$ (6,463.98)	\$ 6,463.98	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.13	\$ 3.46	\$ (3.46)	0.00%
	Investment Earnings	\$ -	\$ 1.13	\$ 3.46	\$ (3.46)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 5,606.89	\$ 24,621.94	\$ 32,929.06	42.78%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 57,551.00	\$ 5,606.89	\$ 24,621.94	\$ 32,929.06	42.78%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 3,237.85	\$ 23,466.23	\$ 34,084.77	40.77%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,551.00	\$ 3,237.85	\$ 23,466.23	\$ 34,084.77	40.77%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 2,370.17	\$ 1,159.17	\$ (1,159.17)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 590.00	\$ (1,902.79)	\$ 1,902.79	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	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ 590.00	\$ (1,902.79)	\$ 423,816.79	-0.45%
093	Liability Insurance	\$ -	\$ (590.00)	\$ 1,902.79	\$ (1,902.79)	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	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	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00	0.00%
	Transfers From Other Funds	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00	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	\$ 533,982.00	\$ 449,206.73	\$ 449,206.73	\$ 84,775.27	84.12%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 533,982.00	\$ 449,206.73	\$ 449,206.73	\$ 84,775.27	84.12%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ (449,206.73)	\$ (449,206.73)	\$ 449,206.73	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 7.80	\$ 31.35	\$ (31.35)	0.00%
	Investment Earnings	\$ -	\$ 7.80	\$ 31.35	\$ (31.35)	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 16,098.43	\$ 53,009.75	\$ 199,297.97	21.01%
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 4,192.25	\$ 24,864.98	\$ 101,771.74	19.63%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 312.50	\$ 1,639.24	\$ (1,639.24)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 110,000.00	\$ -	\$ 56,787.61	\$ 53,212.39	51.63%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 488,944.44	\$ 20,603.18	\$ 136,301.58	\$ 352,642.86	27.88%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,368,286.28	\$ 245,117.14	\$ 1,224,515.05	\$ 2,143,771.23	36.35%
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 96,811.96	\$ 447,091.10	\$ 697,082.26	39.08%
	Transfers From Other Funds	\$ 4,512,459.64	\$ 341,929.10	\$ 1,671,606.15	\$ 2,840,853.49	37.04%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 351,406.16	\$ 1,703,703.60	\$ 832,242.00	67.18%
695-095-517501	Administration Fees	\$ 95,000.00	\$ 16,926.09	\$ 69,891.09	\$ 25,108.91	73.57%
695-095-517502	Reinsurance Premium	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 3,354.32	\$ 9,291.24	\$ 14,708.76	38.71%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 21,500.00	\$ 6,444.29	\$ 12,794.38	\$ 8,705.62	59.51%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 245,000.00	\$ 18,296.21	\$ 96,993.45	\$ 148,006.55	39.59%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ 234,065.36	\$ 564,472.71	\$ 706,337.37	44.42%
695-095-517515	Health Claims Paid - Ret	\$ 726,456.40	\$ 114,993.06	\$ 280,052.93	\$ 446,403.47	38.55%
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	\$ 22,092.00	\$ 4,462.50	\$ 13,352.50	\$ 8,739.50	60.44%
	Contractual Services	\$ 4,957,804.08	\$ 749,947.99	\$ 2,750,551.90	\$ 2,207,252.18	55.48%
695-095-516700	Wellness Program	\$ 43,600.00	\$ 3,430.65	\$ 6,280.92	\$ 37,319.08	14.41%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 938.98	\$ (938.98)	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,600.00	\$ 3,430.65	\$ 7,219.90	\$ 36,380.10	16.56%
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	\$ -	\$ (390,838.56)	\$ (949,832.72)	\$ 949,832.72	0.00%
695	Insurance	\$ -	\$ (838,265.12)	\$ (1,395,977.49)	\$ 1,395,977.49	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 107,392.18	\$ 371,326.05	\$ 303,673.95	55.01%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 400,000.00	\$ 37,133.23	\$ 171,352.75	\$ 228,647.25	42.84%
	Fees/Charges For Service	\$ 1,075,000.00	\$ 144,525.41	\$ 542,678.80	\$ 532,321.20	50.48%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 331,881.13	\$ 22,043.22	\$ 106,881.37	\$ 224,999.76	32.20%
699-069-515000	Overtime	\$ 17,160.00	\$ 1,190.70	\$ 5,610.93	\$ 11,549.07	32.70%
699-069-515500	Vacation Pay	\$ -	\$ 2,122.68	\$ 10,993.20	\$ (10,993.20)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,259.52	\$ 3,242.82	\$ (3,242.82)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 200.00	\$ 2,134.68	\$ (2,134.68)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 21,640.55	\$ 1,610.73	\$ 7,911.42	\$ 13,729.13	36.56%
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 376.75	\$ 1,850.39	\$ 3,210.71	36.56%
699-069-517401	IMRF	\$ 40,837.81	\$ 2,498.61	\$ 11,923.16	\$ 28,914.65	29.20%
699-069-518000	Group Insurance	\$ 98,173.56	\$ 5,831.02	\$ 20,804.77	\$ 77,368.79	21.19%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,350.00	\$ -	\$ 3,400.00	\$ 950.00	78.16%
699-069-559000	Medical Expense/supplies	\$ -	\$ 193.00	\$ 193.00	\$ (193.00)	0.00%
	Personnel	\$ 527,904.15	\$ 37,326.23	\$ 174,945.74	\$ 352,958.41	33.14%
699-069-519000	Training And Education	\$ 3,500.00	\$ 354.00	\$ 354.00	\$ 3,146.00	10.11%
	Training & Education	\$ 3,500.00	\$ 354.00	\$ 354.00	\$ 3,146.00	10.11%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 1,517.52	\$ 3,923.06	\$ (923.06)	130.77%
699-069-529000	Equipment	\$ 7,000.00	\$ 388.64	\$ 1,707.49	\$ 5,292.51	24.39%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 107,663.69	\$ 372,600.12	\$ 277,399.88	57.32%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 660,000.00	\$ 109,569.85	\$ 378,230.67	\$ 281,769.33	57.31%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ -	\$ 6,850.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ 127.71	\$ 638.55	\$ 561.45	53.21%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 373.88	\$ 1,311.35	\$ 2,188.65	37.47%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ 367.00	\$ (367.00)	0.00%
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 32.39	\$ 3,967.61	0.81%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-550100	Utilities	\$ 7,300.00	\$ 2,214.21	\$ 3,989.06	\$ 3,310.94	54.64%
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	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 1,194.74	\$ 3,710.30	\$ 8,289.70	30.92%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 37,000.00	\$ 3,910.54	\$ 10,048.65	\$ 26,951.35	27.16%
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%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	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	\$ (154,404.15)	\$ (6,635.21)	\$ (20,900.26)	\$ (133,503.89)	13.54%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ 381.10	\$ 1,889.67	\$ 610.33	75.59%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
699-070-450043	Labor	\$ 2,000.00	\$ 32.50	\$ 845.00	\$ 1,155.00	42.25%
	Fees/Charges For Service	\$ 9,500.00	\$ 413.60	\$ 2,734.67	\$ 6,765.33	28.79%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ -	\$ 291.60	\$ 2,108.40	12.15%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.00	\$ -	\$ -	\$ 146.00	0.00%
699-070-515800	Sick Pay	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.00	\$ -	\$ 17.67	\$ 262.33	6.31%
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ -	\$ 4.13	\$ 463.87	0.88%
699-070-517401	IMRF	\$ -	\$ -	\$ 27.33	\$ (27.33)	0.00%
699-070-518000	Group Insurance	\$ -	\$ -	\$ 53.43	\$ (53.43)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,328.00	\$ -	\$ 394.16	\$ 2,933.84	11.84%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 1,274.05	\$ 2,782.62	\$ 2,717.38	50.59%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 1,274.05	\$ 2,782.62	\$ 2,717.38	50.59%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ 31.15	\$ 1,218.85	2.49%
	Contractual Services	\$ 1,250.00	\$ -	\$ 31.15	\$ 1,218.85	2.49%
070	Tazewell Co Vehicle Maint	\$ (578.00)	\$ (860.45)	\$ (473.26)	\$ (104.74)	81.88%
699	Vehicle Maintenance	\$ (154,982.15)	\$ (7,495.66)	\$ (21,373.52)	\$ (133,608.63)	13.79%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ 738,099.65	\$ 881,811.35	45.56%
924-924-412000	Replacement P/p Tax - State	\$ 112,700.00	\$ -	\$ 277,938.29	\$ (165,238.29)	246.62%
	Taxes	\$ 1,732,611.00	\$ -	\$ 1,016,037.94	\$ 716,573.06	58.64%
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 1,889.68	\$ 1,960.32	49.08%
924-924-445000	Per Capita Grant	\$ 50,290.00	\$ 46,803.23	\$ 46,803.23	\$ 3,486.77	93.07%
	Intergovernmental	\$ 68,430.00	\$ 46,803.23	\$ 48,692.91	\$ 19,737.09	71.16%
924-924-456900	Passports	\$ 6,000.00	\$ 920.00	\$ 5,564.92	\$ 435.08	92.75%
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 1,021.53	\$ 5,794.04	\$ 3,205.96	64.38%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 275.00	\$ 1,086.75	\$ 1,913.25	36.23%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 511.47	\$ 2,447.15	\$ 4,552.85	34.96%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 751.73	\$ 2,245.33	\$ 1,954.67	53.46%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 111.00	\$ 411.84	\$ 1,588.16	20.59%
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 290.40	\$ 527.60	\$ 2,272.40	18.84%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,500.00	\$ 186.80	\$ 929.60	\$ 1,570.40	37.18%
	Fees/Charges For Service	\$ 36,500.00	\$ 4,067.93	\$ 19,007.23	\$ 17,492.77	52.07%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 63.56	\$ 1,600.99	\$ 3,399.01	32.02%
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ -	\$ 37.00	\$ 363.00	9.25%
	Fines And Forfeitures	\$ 5,400.00	\$ 63.56	\$ 1,637.99	\$ 3,762.01	30.33%
924-924-490100	Interest Earnings	\$ 100.00	\$ 66.48	\$ 157.02	\$ (57.02)	157.02%
924-924-490102	Endowment Interest	\$ 200.00	\$ 53.68	\$ 128.09	\$ 71.91	64.05%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 6.26	\$ 16.25	\$ 33.75	32.50%
	Investment Earnings	\$ 350.00	\$ 126.42	\$ 301.36	\$ 48.64	86.10%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 1.75	\$ 5,683.77	\$ 4,316.23	56.84%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 207.70	\$ 1,063.67	\$ 1,436.33	42.55%
	Other Revenue	\$ 12,500.00	\$ 209.45	\$ 6,747.44	\$ 5,752.56	53.98%
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	\$ 683,900.00	\$ 41,725.27	\$ 232,866.23	\$ 451,033.77	34.05%
924-924-515500	Vacation Pay	\$ -	\$ 2,402.54	\$ 22,196.93	\$ (22,196.93)	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-515600	Holiday Pay	\$ -	\$ 1,947.81	\$ 8,535.98	\$ (8,535.98)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 1,560.10	\$ 5,695.17	\$ (5,695.17)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 2,859.80	\$ 16,259.26	\$ 25,740.74	38.71%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 668.83	\$ 3,802.54	\$ 6,097.46	38.41%
924-924-517401	IMRF	\$ 56,000.00	\$ 4,055.08	\$ 22,609.89	\$ 33,390.11	40.37%
924-924-518000	Group Insurance	\$ 164,000.00	\$ 19,104.38	\$ 53,457.18	\$ 110,542.82	32.60%
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ 2,285.00	\$ (185.00)	108.81%
	Personnel	\$ 958,150.00	\$ 74,323.81	\$ 367,708.18	\$ 590,441.82	38.38%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 72.96	\$ 1,470.77	\$ 5,429.23	21.32%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 384.46	\$ 3,108.25	\$ 6,291.75	33.07%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 7.90	\$ 288.75	\$ 811.25	26.25%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0.00%
924-924-522700	Electronic Resources	\$ 11,900.00	\$ 9.99	\$ 4,094.19	\$ 7,805.81	34.40%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 1,374.27	\$ 9,141.80	\$ 14,858.20	38.09%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 49.56	\$ 4,428.17	\$ 16,571.83	21.09%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 925.76	\$ 3,881.34	\$ 5,118.66	43.13%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,181.02	\$ 8,182.58	\$ 10,817.42	43.07%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 40.19	\$ 6,744.77	\$ 5,255.23	56.21%
924-924-523404	Large Print Books	\$ 500.00	\$ 55.62	\$ 141.60	\$ 358.40	28.32%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 573.62	\$ 1,107.29	\$ 2,492.71	30.76%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 43.25	\$ 385.93	\$ 214.07	64.32%
924-924-523603	C.d.'s	\$ 1,000.00	\$ 25.98	\$ 364.39	\$ 635.61	36.44%
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 378.53	\$ 3,023.72	\$ 4,976.28	37.80%
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 416.97	\$ 1,466.78	\$ 5,033.22	22.57%
924-924-523702	Children's * Cassettes	\$ 1,300.00	\$ -	\$ 1,183.78	\$ 116.22	91.06%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 329.47	\$ 329.47	\$ 870.53	27.46%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 75.00	\$ 2,308.12	\$ 5,691.88	28.85%
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 559.95	\$ 3,825.98	\$ 9,174.02	29.43%
924-924-529000	Equipment	\$ 4,900.00	\$ 1,635.00	\$ 2,648.15	\$ 2,251.85	54.04%
	Supplies & Materials	\$ 168,300.00	\$ 8,139.50	\$ 58,125.83	\$ 110,174.17	34.54%
924-924-520302	Copy Machine - Rental And	\$ 9,000.00	\$ 3,068.75	\$ 5,137.38	\$ 3,862.62	57.08%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ -	\$ 389.49	\$ 7,610.51	4.87%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 486.08	\$ 13,026.17	\$ 12,973.83	50.10%
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 2,534.99	\$ 18,579.74	\$ 25,120.26	42.52%
924-924-550101	Electricity	\$ 42,000.00	\$ 6,172.90	\$ 35,039.84	\$ 6,960.16	83.43%
924-924-550102	Water	\$ 5,500.00	\$ 499.16	\$ 2,494.62	\$ 3,005.38	45.36%
924-924-550103	Gas	\$ 9,000.00	\$ 688.64	\$ 4,679.01	\$ 4,320.99	51.99%
924-924-550300	Telephone	\$ 3,400.00	\$ 313.23	\$ 1,383.46	\$ 2,016.54	40.69%
924-924-550900	General Insurance	\$ 18,100.00	\$ -	\$ 16,940.00	\$ 1,160.00	93.59%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ 966.75	\$ 2,833.25	25.44%
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ -	\$ 778.00	\$ 1,622.00	32.42%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 100.92	\$ (0.92)	100.92%
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ 1,271.07	\$ 1,290.47	\$ 1,209.53	51.62%
924-924-554207	Travel	\$ 2,000.00	\$ -	\$ 146.02	\$ 1,853.98	7.30%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 1,574.95	\$ 2,275.05	40.91%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 355.77	\$ 11,334.11	\$ (1,334.11)	113.34%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ (631.57)	\$ 1,270.20	\$ 1,729.80	42.34%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 194,740.00	\$ 15,074.01	\$ 115,131.13	\$ 79,608.87	59.12%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 10,000.00	\$ 6,626.00	\$ 10,672.00	\$ (672.00)	106.72%
	Capital Outlay	\$ 10,000.00	\$ 6,626.00	\$ 10,672.00	\$ (672.00)	106.72%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 28,500.00	\$ -	\$ 27,037.00	\$ 1,463.00	94.87%
924-924-598300	Per Capita Grant	\$ 50,290.00	\$ 3,500.00	\$ 24,136.00	\$ 26,154.00	47.99%
924-924-598400	Passport Expense	\$ 1,100.00	\$ 180.33	\$ 780.78	\$ 319.22	70.98%
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 1,200.66	\$ 6,142.87	\$ 2,857.13	68.25%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 560.70	\$ 1,140.27	\$ 859.73	57.01%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ 405.56	\$ 5,694.44	6.65%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 100,976.00	\$ 5,441.69	\$ 59,642.48	\$ 41,333.52	59.07%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 76,187.50	\$ 23,468.75	76.45%
924-924-591000	Bond Principal Retired	\$ 298,968.75	\$ -	\$ -	\$ 298,968.75	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
	Debt Service	\$ 398,625.00	\$ -	\$ 76,937.50	\$ 321,687.50	19.30%
924-924-520100	Transfer to General Fund	\$ 25,000.00	\$ 10,000.00	\$ 13,750.00	\$ 11,250.00	55.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 25,000.00	\$ 10,000.00	\$ 13,750.00	\$ 11,250.00	55.00%
924	Library	\$ -	\$ (68,334.42)	\$ 390,457.75	\$ (390,457.75)	0.00%
Revenue Total		\$ 49,476,097.43	\$ 2,190,033.83	\$ 17,448,339.48	\$ 32,027,757.95	35.27%
Expense Total		\$ 50,042,448.78	\$ 3,538,922.26	\$ 12,647,359.84	\$ 37,395,088.94	25.27%
Grand Total		\$ (566,351.35)	\$ (1,348,888.43)	\$ 4,800,979.64	\$ (5,367,330.99)	-847.70%

Attachment: NGF Rev Vs Exp Pd 05 FY 23 (3317 : Financial Reports September 2022 FY23)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 12, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: PD Stats - November 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Nov 2022 WEEKLY STATS

Oct 30
-
Nov 5

Nov
6 - 12

Nov
13 - 19

Nov 20
-
Nov 26

Nov 27
-
Dec 3

TOTAL

PATROL

Calls for service	757	753	687	637	698	3532
Buisness / Bar checks	93	106	105	105	89	498
Traffic stops	108	97	107	96	65	473
Phone calls & station information	40	45	42	33	46	206
Reports	64	93	0	52	86	295
Supplements	30	27	0	24	30	111
Impounds	4	3	1	2	4	14
Arrests	79	81	57	58	97	372
Citations	36	51	77	39	37	240
Written warnings	86	65	36	73	45	305
Cell phone	5	4	1	2	0	12
Truck route	0	0	0	0	0	0
Low-speed gas bicycle	0	2	1	2	1	6
Pedestrian stops	1	2	0	1	1	5
DUI	0	1	0	0	0	1
Crashes	16	17	13	19	16	81
Field contact	0	1	1	2	1	5
Parking tickets - Parking Enforce	1	4	10	12	4	31
Parking tickets - Patrol	1	5	4	7	1	18
Animal controls tickets - AC	0	0	0	0	0	0
Animal - Patrol	0	0	0	0	0	0

NOT COUNTED (those listed below)

Julie notifications	0	0	0	0	0	0
Repossessions	1	2	0	0	0	3
Incident created in error	0	1	0	0	0	1
Law test nature code	0	0	0	0	0	0

RECORDS

Notice to Appears	0	0	0	0	0	0
Citations	0	0	0	0	0	0
Warnings	0	0	0	0	0	0
Freedom of Information / Pages	7 / 48 pgs	15 / 129 pgs	36 / 301 pgs	22 / 179 pgs	22 / 177 pgs	102/834 pgs
CD/DVD'S FOR FOI OR SUB (Redacted)	0	2	16	6	7	31
SEX Offender Registration	9	9	12	8	14	52
Impounds processed	4	3	1	2	4	14
Impound fees collected	\$1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$4,500.00
Fines collected	\$5,068.00	\$ -	\$ 2,730.00	\$ -	\$2,210.00	\$10,008.00
Reports	0	0	0	3	1	4
Supplemental reports	0	0	0	0	0	0
Fingerprints processed	3	4	1	0	4	12
Court case files	18	13	9	14	18	72
DVD/CD for court	68	46	38	241	104	497
Reports Processed	81	107	71	68	108	435
Pieces of logged evidence	13	35	32	18	36	134
Pieces of evidence to Lab	3	8	6	0	11	28
Pill Bin weight	10 lbs	16 lbs	8.8 lbs	7 lbs	7.2 lbs	48.10 lbs
Backgrounds for other LAW/GOVT. Agen	15	21	20	14	29	99
False alarm letters	0	0	0	25	0	25
Certificate of Purchase	0	7	7	3	0	17
Certificate of Purchase Final Letters	2	2	1	0	5	10
Evidence Pulled to be destroyed	30	114	20	3		167
Subpoenas	0 sub	0 sub	0 sub	0 sub	0 sub	0 sub
Expungements	0 exp	0 exp	0 exp	0 exp	1 exp	1 exp
Pages	0 pgs	0 pgs	0 pgs	0 pgs	0 pgs	0
AVRS Crash Report Sales / \$	11 / \$35	19 / \$95	14 / \$70	15 / \$75	17 / \$85	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 12, 2022
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Fire Department Monthly Incidents November 2022

REQUIRED SIGNATURES

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

City Manager:
Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	1	0.17
111 - Structure fire	2	0.35
113 - Cooking fire, confined to container	4	0.70
116 - Fuel burner/boiler malfunction, fire confined	1	0.17
118 - Trash or rubbish fire, contained	3	0.52
140 - Natural vegetation fire, other	2	0.35
151 - Outside rubbish, trash or waste fire	1	0.17
170 - Cultivated vegetation, crop fire, other	1	0.17
Total: 15	Total: 2.61	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
251 - Excessive heat, scorch burns with no ignition	2	0.35
Total: 2	Total: 0.35	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	11	1.92
321 - EMS call, excluding vehicle accident with injury	418	72.82
322 - Motor vehicle accident with injuries	8	1.39
324 - Motor vehicle accident with no injuries.	2	0.35
381 - Rescue or EMS standby	2	0.35
Total: 441	Total: 76.83	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	4	0.70
424 - Carbon monoxide incident	1	0.17
444 - Power line down	4	0.70
445 - Arcing, shorted electrical equipment	1	0.17
461 - Building or structure weakened or collapsed	1	0.17
Total: 11	Total: 1.92	
Incident Type Category: 5 - Service Call		
500 - Service call, other	6	1.05
511 - Lock-out	1	0.17
522 - Water or steam leak	1	0.17
550 - Public service assistance, other	8	1.39
551 - Assist police or other governmental agency	2	0.35
552 - Police matter	1	0.17
554 - Assist invalid	25	4.36
561 - Unauthorized burning	4	0.70
Total: 48	Total: 8.36	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.17
611 - Dispatched and cancelled en route	16	2.79
622 - No incident found on arrival at dispatch address	3	0.52
651 - Smoke scare, odor of smoke	2	0.35
Total: 22	Total: 3.83	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	20	3.48
730 - System malfunction, other	1	0.17

Attachment: Fire Department Monthly Incident Report November 2022 (3300 : Fire Department Monthly Incidents November 2022)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
731 - Sprinkler activation due to malfunction	1	0.17%
733 - Smoke detector activation due to malfunction	1	0.17%
735 - Alarm system sounded due to malfunction	1	0.17%
740 - Unintentional transmission of alarm, other	2	0.33%
743 - Smoke detector activation, no fire - unintentional	4	0.67%
744 - Detector activation, no fire - unintentional	1	0.17%
745 - Alarm system activation, no fire - unintentional	2	0.33%
746 - Carbon monoxide detector activation, no CO	2	0.33%
	Total: 35	Total: 6.10%
	Total: 574	Total: 100.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: CityLink FY2022 Annual Audited Financial Statements

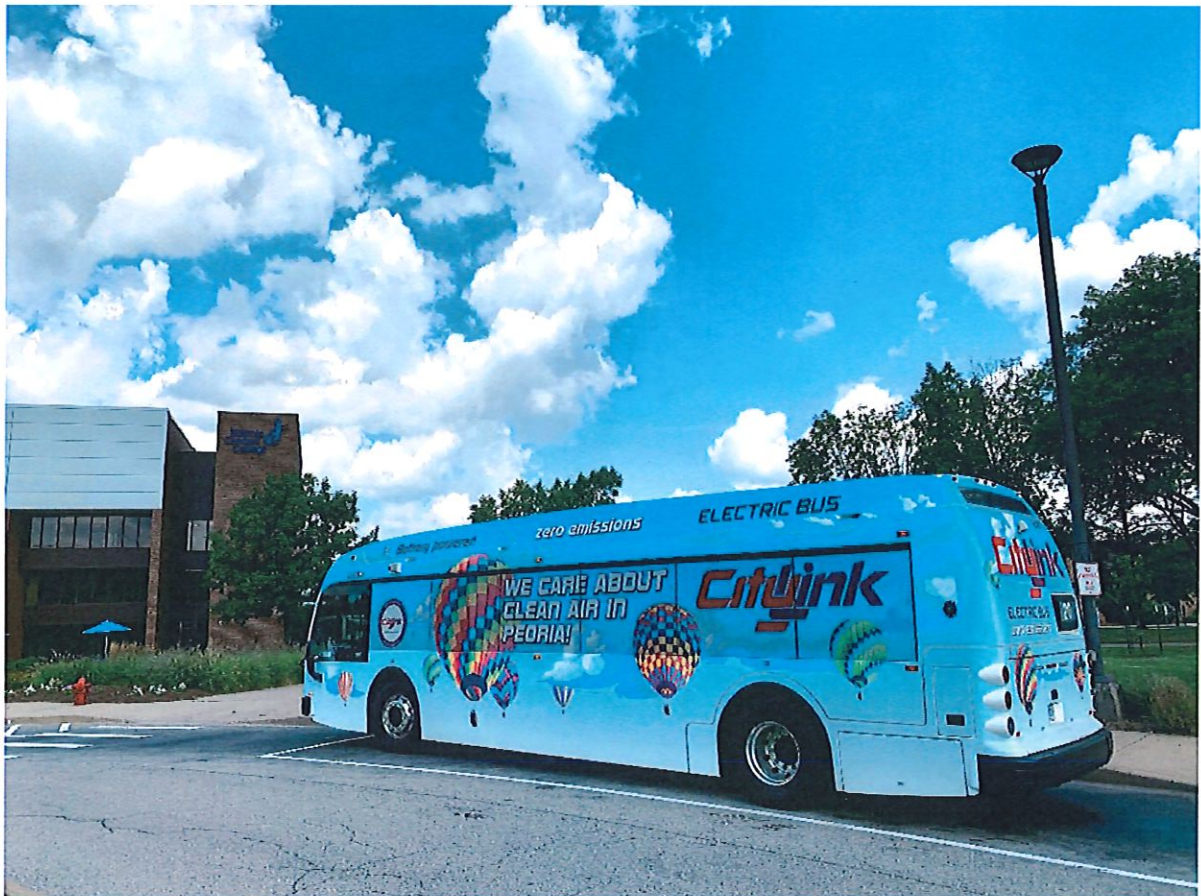
REQUIRED SIGNATURES

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

City Manager:
Date:

GREATER PEORIA MASS TRANSIT DISTRICT

Peoria, Illinois



ANNUAL COMPREHENSIVE FINANCIAL REPORT

Fiscal Year 2022 and 2021

July 1, 2021 to June 30, 2022

and July 1, 2020 to June 30, 2021

GREATER PEORIA MASS TRANSIT DISTRICT

SERVING:

PEORIA, PEORIA HEIGHTS, WEST PEORIA,
EAST PEORIA AND PEKIN, ILLINOIS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

July 1, 2021 to June 30, 2022
and July 1, 2020 to June 30, 2021

Prepared by: Finance Department

Mission Statement

***The Greater Peoria Mass Transit District (CityLink)
provides an environmentally friendly and customer-
focused transportation service that connects people
to places in an efficient and safe manner.***

GREATER PEORIA MASS TRANSIT DISTRICT

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Year Ended June 30, 2022

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GREATER PEORIA MASS TRANSIT DISTRICT

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Year Ended June 30, 2022

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GREATER PEORIA MASS TRANSIT DISTRICT

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Year Ended June 30, 2022

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GREATER PEORIA MASS TRANSIT DISTRICT

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Year Ended June 30, 2022

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GREATER PEORIA MASS TRANSIT DISTRICT

Introductory Section

The Introductory Section Includes:

- Letter of Transmittal
- Certificate of Achievement in Financial Reporting
- Board of Trustees
- Organizational Chart
- General Information
- Service Area Maps



Transit Center – Passenger Transfer

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Greater Peoria Mass Transit District ~ 2105 NE Jefferson Avenue ~ Peoria, IL 61603
 Phone: 309-676-4040 Fax: 309-676-8373 website: www.ridecitylink.org

November 11, 2022

To the Board of Trustees
 Greater Peoria Mass Transit District

We are pleased to respectfully submit the Greater Peoria Mass Transit District (GPMTD or CityLink) Comprehensive Annual Financial Report for fiscal year ending June 30, 2022 to the GPMTD Board of Trustees, the citizens of this area and all others interested in its financial condition. GPMTD is a public agency providing economical public transit services to its surrounding communities which include the Peoria, Peoria Heights, West Peoria, East Peoria, and Pekin.

GPMTD is responsible for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, supporting schedules and statistical tables. Management is confident that the data, as presented and detailed, is accurate in all material respects; that it is presented in a manner designated to fairly set forth the financial position and results of GPMTD as measured by its financial activity; and that all disclosures necessary to enable the reader to gain an understanding of the GPMTD financial position have been included. GPMTD management has established a comprehensive internal control framework that is designed to protect the agency's assets from loss, theft or misuse and has compiled sufficient reliable information for the preparation of GPMTD's financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) for local governments as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Public Accountants (AICPA). Because the cost of internal controls should not outweigh their benefit, GPMTD's framework of internal control has been designed to provide reasonable, rather than absolute, assurance that the financial statements will be free from material misstatement.

GPMTD's independent auditors Sikich LLP, a firm of licensed and Certified Public Accountants, have audited GPMTD's financial statements for the year ended June 30, 2022. The goal of the independent audit is to provide reasonable assurance that GPMTD's financial statements are free from material misstatement. The independent auditor concluded, based on their audit, that there was reasonable basis for rendering an unmodified opinion that GPMTD's financial statements for the years ended June 30, 2021 and 2020 are presented in conformity with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). This Letter of Transmittal is designed to complement the MD&A and should be read in conjunction with it. GPMTD MD&A can be found in the financial section of this report immediately following the report of the independent auditors.



A BRIEF HISTORY OF GREATER PEORIA MASS TRANSIT DISTRICT

1970 –

- On May 4, residents of the City of Peoria, Village of Peoria Heights and West Peoria Township voted to form the Greater Peoria Mass Transit District (GPMTD). The federal government gave Peoria a grant to purchase new buses (33 to start). GPMTD provided 667,142 passenger rides during the first year.
- GPMTD contracted with First Transit to manage the daily operations of the District, and First Transit has been the sole management provider for GPMTD since then.

1987 – GPMTD began the Stuff-A-Bus food drive to benefit the community by filling a GP Transit bus with food donations that were donated to a local non-profit organization that provided a food pantry to those in need.

1990 – The Americans with Disabilities Act (ADA) was passed by Congress. GPMTD began to provide ADA Paratransit transportation for passengers with disabilities.

1991 – As part of the national ethanol project, the Greater Peoria community was the first transit system in the country to run ethanol-fueled buses in its fleet. GPMTD's ethanol project was the largest mass transit test fleet in the nation.

2000 – The moniker GP Transit changed to CityLink to more efficiently advertise GPMTD. The colors of the buses changed from orange and white to maroon and gray with gold striping.

2001 – GPMTD entered into a contract with MV Transportation to offer paratransit service, which previously had been provided by a private company. The Board also approved naming the new service CityLift.

2002 – On December 2, night service was added to the schedule, providing service to passengers from 6:00 a.m. to 1:00 a.m. on designated routes. This enabled night workers and travelers to have extended transportation opportunities.

2003 –

- A modern, off-street Transit Center located in the 400 block of SW Adams was completed.
- The YWCA partnered with CityLink by opening a day care center within the Transit Center. The arrangement was the first in the nation to provide this combination of onsite childcare and transportation. Myah's Just 4 Kids Learning Center occupied the daycare center through 2021.

2005 –

- Twelve new buses were added to the fleet replacing older buses. Seven were 40-foot, low-floor buses and five were 35-foot, low-floor buses. These buses made it easier for passengers to enter and leave at curb level.
- CityLink buses helped to relieve traffic congestion during the six-month closing of the I-74 Bridge over the Illinois River.
- Security cameras were added to the interiors of the buses to aid with the safety of passengers and CityLink employees.

2008 – CityLink began celebrating Passenger Appreciation Day on April 20, 2008. This day is in honor of former CityLink General Manager Jerome Lilly, who passed away unexpectedly in 2007. April 20 was chosen as the date for Passenger Appreciation Day because it was Lilly's birthday.

2009 - A record-breaking 3,026,541 passenger rides were provided during the 2009 Fiscal Year.

2010 - CityLink began the process to order 46 new 35-foot, low-floor transit coaches.

2011 – Twenty-six 35-foot, low-floor transit coaches were delivered.

2012 –

- Five 35-foot, low-floor transit coaches were delivered.
- GPMTD began to offer half-fares for eligible US military veterans.

2013 –

- The 15 remaining 35-foot, low-floor transit coaches arrived in January.
- CityLink launched a mobile website for the convenience of passengers, putting schedule and route information at their fingertips.

2014 –

- GPMTD purchased six supervisor vans and two light duty vans. Both types of vehicles are compliant with the Americans with Disabilities Act (ADA).
- On June 8, for the first time in its 40-plus year history, the GPMTD offered Sunday service, with 2,696 riders taking advantage of the new service. Since the inception of this service, the average ridership on Sundays has consistently remained at just under 3,000 rides each week.
- As a result of conversations with Bike Peoria, a group of citizens and cycling enthusiasts advocating for a more bike-friendly city and region, CityLink added "Bikes and CityLink" information to the website and the Rider's Guide. This provides cyclists with information on how to use transit as part of their cycling experience.

2015 –

- The installation of new solar powered bus shelters was initiated. The shelters have solar power LED lighting which provides added safety and security for passengers and allows better visibility for CityLink operators.
- CityLink renewed its contract with MV Transportation to offer paratransit service. In addition, due to a change in the urbanized area, CityLink entered into an intergovernmental agreement with Peoria County to oversee rural transportation service provider, CountyLink. The addition of AVL technology and new routing software has provided better data and revenue tracking, and improved customer service.
- CityLink experienced record ridership of 3,420,705 for the 2015 Fiscal Year period of July 1, 2014 through June 30, 2015. The previous record fiscal year ridership of 3,408,232 was set in 2013.
- The \$3 Day Pass, which provides unlimited rides for one service day, and the \$40 30-Day Pass, which offers unlimited rides for 30 consecutive service days. Both passes can be activated for the first time at any time during a month.
- A Genfare self-service ticket vending machine was installed in the Transit Center lobby. It provides convenience and flexibility for passengers who wish to buy bus tickets in advance. It issues the \$3 Day Pass and the \$40 30-Day Pass.
- CityLink expanded its online presence by joining the social media sites Facebook and Twitter.

2016 –

- CityLink eliminated several bus pass options and made changes to its bus fare system. The biggest of these changes was the elimination of the transfer. Passengers now pay a fare for each ride. Seniors aged 65 and older also pay \$0.50 per ride.
- Continued the installation program of new solar powered bus shelters. Thirty-eight new shelters were installed in 2016.
- GPMTD received a Paratransit Vehicles Grant from the Federal Transit Authority (FTA) through the Buses and Bus Facilities Grants Program – 5339 to replace its fleet of aging paratransit (CityLift) vehicles.
- CityLink received two 40-foot, New Flyer Xcelsior® diesel-electric hybrid buses. Diesel-electric hybrid buses reduce emissions by up to 90% when compared to conventional diesel-fueled buses and reduce vehicle noise throughout their entire operating range.
- GPMTD began offering advertising opportunities on its paratransit (CityLift and CountyLink) vehicles through a new partnership with Heller Outdoor Group, Inc.
- CityLink route and schedule information became available in Google Maps in late 2016.

2017 –

- GPMTD welcomed Doug Roelfs as General Manager and Jennifer Lee to the Board of Trustees.
- CityLink received two additional 40' New Flyer Xcelsior® diesel-electric hybrid buses. The new buses are identical to the hybrid buses CityLink received in late 2016.
- GPMTD received thirty-two new paratransit vehicles. Thirty-one of these vehicles are being used by the District's demand response paratransit service (CityLift), and one of the vehicles is being used by the CityLink Operations Department as a supervisor vehicle. They have the capacity to accommodate up to 14 passengers and numerous wheelchairs.
- The Peoria Public Library and CityLink collaborated to offer a Little Free Library at the Transit Center. This Little Free Library box was purchased by and is sponsored by the Friends of the Peoria Public Library.

- CityLink expanded on its partnership with the Peoria Rivermen by offering a discount for tickets to Friday and Sunday home games for the 2017-2018 season. Fans could receive up to four lower bowl tickets for \$10 each when they presented a CityLink bus pass at the Rivermen box office.
- Continued the installation program of new solar powered bus shelters. Twenty new shelters were installed in 2017.
- CityLink celebrated the 30th Anniversary of the Stuff-A-Bus food drive to benefit the Peoria Friendship House of Christian Service in 2017. More than 10 tons of donations were collected during the 30th Anniversary Celebration.

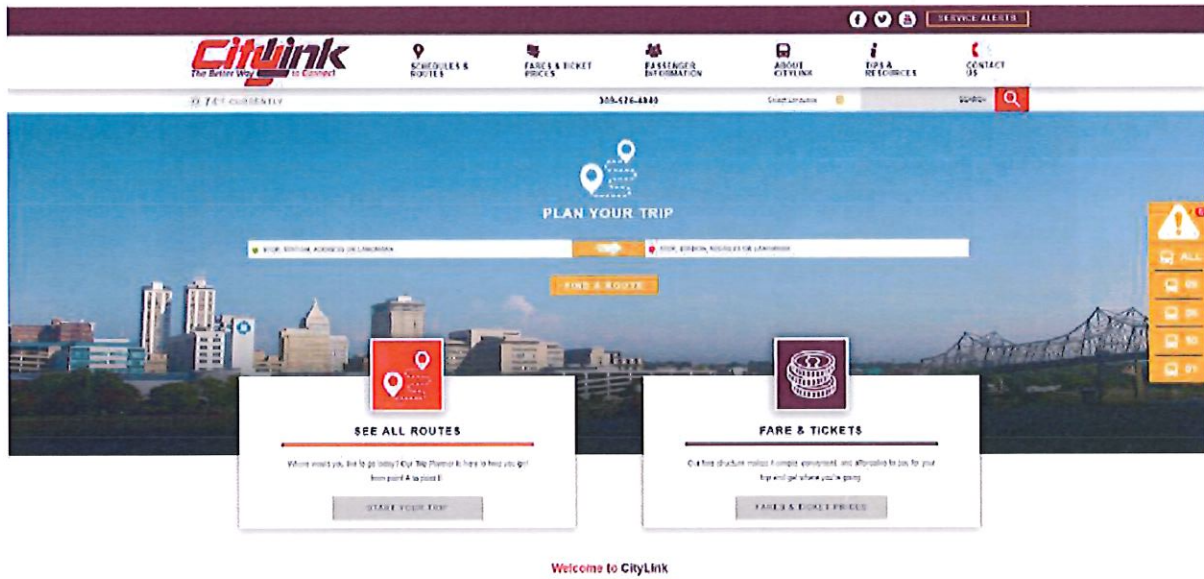
Picture of 2017 New Flyer Hybrid 40-ft Bus design



2018 –

- CityLink donated a 35-foot Gillig diesel bus to the Diesel-Powered Equipment Technology (DPET) program at Illinois Central College for educational purposes.
- CityLink continued its partnership with the Peoria Chiefs to offer a discount for Chiefs tickets on Monday through Thursday game days all season long. Fans that presented a bus pass at the box office at Dozer Park are able to receive up to 4 tickets at \$5 each all season long.
- New bus camera surveillance equipment was installed to update the camera surveillance system to high definition cameras for increased passenger and operator safety.
- Art Bell was named Chair of the GPMTD Board of Trustees for a one-year term in May 2018.
- CityLink offered free rides to passengers traveling with a bicycle on fixed route buses for the first time to celebrate National Bike to Work Week on May 14, 2018 - May 18, 2018. This celebration was in conjunction with CityLink's continued support of the local non-profit bicycle advocacy organization, Bike Peoria.
- Remodeling began at the Transit Center, including updates to the public restrooms; updates to the drivers' breakroom and restrooms; updates to the lobby, such as painting; new flooring, modified seating and the installation of new digital signage in the lobby area; reconfiguration of the CityLink and Burlington Trailways offices located at the Transit Center.
- GPMTD received \$3.6 Million Grant from the FTA for the construction of a new operations and maintenance facility.
 - o One of 139 projects selected nationwide that will be funded by the FTA's Buses and Bus Facilities Infrastructure Investment Program.
- A new bus shelter was installed on Sterling Avenue near the new Portillo's restaurant.

- Received three sets of new mobile bus lifts that allows maintenance staff to raise buses inside or outside of the garage to facilitate repairs underneath the vehicles.
- GPMTD applied for Low-No grant money from the U.S. Department of Transportation to assist in the purchase of six new all-electric battery powered buses.
- Launched a newly redesigned website with a modern, user-friendly and innovative design that includes the use of Google Maps interactive features for a more user-focused experience on the schedules and routes page. It also features a trip planner on the homepage that utilizes Google Maps.



2019 –

- GPMTD welcomed Angel Marinich as Assistant General Manager of Operations and Nick Standefer as Assistant General Manager of Maintenance.
- CityLink buses began picking-up and dropping-off passengers only at signed bus stop locations, designated CityLink benches and shelters for the routes located in Peoria, Peoria Heights and West Peoria. This change was an effort to improve passenger safety and the overall customer satisfaction of bus service.
- CityLink participated in a study of downstate transportation operations completed by the Chaddick Institute for Metropolitan Development at DePaul University. Upon completion of the study, CityLink received praise for Municipal Excellence in transit planning, including:
 - Highest rates of transit ridership on a per person basis in the state
 - Commitment to starting and maintaining Sunday bus service
 - Downtown Peoria Transit Center is well maintained and in a good location for both work and entertainment
- GPMTD received a \$2.32 million grant from the Federal Transit Administration (FTA) as part of the Low or No Emission (Low-No) Bus Program.
 - CityLink plans to use these funds to purchase two battery-electric buses and a charging station.
- CityLink joined with public transportation systems nationwide to participate in the inaugural National Get on Board Day on April 25 by hosting a press conference/rally. Sponsored by the American Public Transportation Association (APTA), National Get on Board Day is a day that encourages people to support public transportation and showcase the benefits it brings to communities.

- GPMTD contracted with Nelson\Nygaard Consulting to complete a Comprehensive Operational Analysis transit study, called CityLink on the Move. The outcome of this study offered a five-year service improvement plan that GPMTD will use when evaluating future route and service changes.
- GPMTD entered into a contract with Avail Technologies for Intelligent Transportation System (ITS) Solutions, which includes:
 - Automatic Vehicle Location (AVL) Software – Provides the customer real-time information on the location of vehicles so they will be able to see when they will be arriving at their intended stop.
 - Automatic Voice Annunciation (AVA) Software – Verbally and digitally announces the next stop and offers a rolling digital sign telling the upcoming stop.
 - Automatic Passenger Counters (APC) Software – Has the ability to improve the accuracy and reliability of tracking transit ridership.
 - Interactive Voice Response (IVR) Software - Is an automated telephone system technology that interacts with the callers, gathers the required information and routes the calls to the appropriate recipient.
- Remodeling began at the Transit Center, including updates to the public restrooms; updates to the drivers' breakroom and restrooms; updates to the lobby, such as painting; new flooring, modified seating and the installation of new digital signage in the lobby area; reconfiguration of the CityLink and Burlington Trailways offices located at the Transit Center.
- District has signed inter-governmental agreement with Peoria County to take over its operation of public transportation service in rural / non-urbanized area. Effective Fiscal year 2019, DOAP (downstate Operating Assistance) and Section 5311 funding assistance previously provided to the County will be granted to District in the foreseeable future.



2020 –

- GPMTD celebrated its 50th Anniversary in 2020 with a video series featuring information on the transportation services provided and important milestones of its history. Due to COVID-19, all public events had to be postponed.
- Began Intelligent Transportation System (ITS) Solutions project with Avail Technologies.
 - Including: Automatic Vehicle Location (AVL) Software; Automatic Voice Annunciation (AVA) Software; and Automatic Passenger Counters (APC) Software
- Remodel project was completed at the Transit Center. This included updates to the public restrooms; remodel of the drivers' breakroom and restrooms; remodel of the Customer Service office; remodel of the Security office; remodel to the lobby, such as painting, new flooring, and updated vending machines; and remodel of the Mobility Management/Benefit Access offices.

- CityLink was selected as the recipient of \$1.23 million to fund the purchase of one 35-foot battery-electric bus, the battery lease and the accompanying charging equipment as part of the Edwards Settlement Fund Distribution.
- CityLink added a COVID-19 Resource page to its website to provide the most recent updates and information available regarding the steps being taken to ensure the safety and health of employees and passengers. The website is available at www.ridecitylink.org/covid19.
- Phase I of the bus maintenance and operations facilities rebuild/renovation project.
 - Completed the renovation of the bus wash located in the CityLink Maintenance garage.
- CityLink received a \$10 million grant from the FTA for the construction of bus maintenance and operations facilities.
 - One of 96 projects selected nationwide that will be funded by the FTA's Buses and Bus Facilities Infrastructure Investment Program.
- Received two CountyLink replacement vehicles that were purchased through the State of Illinois Consolidated Vehicle Procurement (CVP) Program.
- Began plans to implement route/schedule changes based on the outcome of the CityLink on the Move transit study that was completed in 2019.
- Purchased a new wrecker/tow truck that is expected to be delivered in fall 2020.

2021 –

- Welcomed three new board members:
 - Chris Ahart, Representing the Village of Peoria Heights
 - Jeff Hoerr, Representing the City of Peoria
 - Patti Sterling Polk, Representing the City of Peoria
- Received three new 35-foot Proterra battery-electric buses and the charging infrastructure.
- Implementation and launch of ITS Solutions
 - Including: Automatic Vehicle Location (AVL) Software; Automatic Voice Annunciation (AVA) Software; and Automatic Passenger Counters (APC) Software
 - CityLink route and real-time bus tracking information is now available in the myStop® Mobile for Apple or Android devices.
- Collision Avoidance System installed on buses, which has similar features to the collision avoidance systems found in many contemporary motor vehicles.
- Completion of the Microtransit Study – The study is intended to determine how on-demand micro-transit solutions could be used to improve first mile, last mile mobility and fixed route transit ridership within the urbanized areas.

2022

- Welcome one new board member:
 - Don Knox, Representing the City of Peoria
- Implemented route/schedule improvements to the fixed route service in March 2022 as a result of the CityLink on the Move transit study.
 - Improved route changes included:
 - Faster, more direct service
 - Better access to grocery stores and employment centers
 - More service in high-ridership neighborhoods

- Groundbreaking for new Maintenance & Operations Facilities Rebuild/Renovation Project in May 2022. Project phases:
 - Phase A – Rear Building (Paint and Body Shop)
 - Completion Expected October, 2022
 - Phase B – Admin/Maintenance Shop & Visitor Parking
 - Demo of 1978 Building occurred in April/May of 2022
 - 1 year for site & building construction phase – May/June of 2023
 - Phase C – South Storage Building Renovation
 - Final Completion Expected December 2023
 - Phase D – Annex
 - Final Completion for all phases is expected December 2023
- Canopy roof of the Transit Center was replaced and the solar panel installation from the Illinois Solar for All (ILSFA) Program was completed.
- Hosted inaugural WOW! ADA Celebration & Resource Fair at the Peoria Civic Center on July 26, 2022 to celebrate the 32nd anniversary of the Americans with Disabilities Act (ADA) and offer valuable resources to the local ADA community.
- Partnered with the Peoria Public Library, Fondulac District Library and Pekin Public Library to offer free rides on CityLink fixed route buses for library card holders the month of September.

The Future



- Transit Center site improvements, including new curbing, etching, furniture upgrades, and outdoor kiosks.
- New camera system for the paratransit (CityLift and CountyLink) vehicles.
- Driver simulators to improve operator training.
- Continual updating of routes and service is a top priority to make CityLink synonymous with meeting regional bus transportation needs.



Electric Bus unveiling – September 8, 2021



Picture of the new paint booth in the new body shop from Phase A construction.

COMMITMENT TO THE COMMUNITY



- Under the oversight of the GPMTD Board of Trustees, the CityLink ADA committee is composed of private citizens and representatives of agencies who provide services to individuals with disabilities. The committee seeks to provide solutions for transportation issues and concerns that impact the disabled community.
- Since 2009, GPMTD has joined with local Peoria schools, nearby colleges and private donors in a nationally recognized program called the Peoria Promise program. Peoria Promise is a donor-supported program that offers higher education scholarships to local students who meet attendance and grade standards.
- In addition, GPMTD donates up to \$5,000 in bus passes per year to churches and non-profit agencies who provide social and employment services to residents in CityLink service area.
- GPMTD actively participates and engages with local government and transportation agencies to develop comprehensive transportation planning.
- GPMTD partners with schools and agencies to provide transportation training to individuals with disabilities.
- Through the annual Stuff-A-Bus food drive, GPMTD partners with local businesses and media organizations to collect food to benefit the Peoria Friendship House of Christian Service. The food drive was initiated 32 years ago. Since 1999 GPMTD has collected more than 244,000 pounds of food to feed hungry families in Peoria.

ACKNOWLEDGEMENTS

The preparation of the Annual Comprehensive Financial Report could not have been accomplished without the dedicated services of the GPMTD's Financial Staff. We want to express our appreciation to all the staff members who assisted and contributed to the preparation of this report. In addition, credit must be given to the Board of Trustees for its continued support for maintaining the highest standards of professionalism in the management of GPMTD's finances.

Respectfully submitted,



Doug Roelfs
General Manager



Christine Feng, CPA, MBA, CGMA
Chief Financial Officer



Government Finance Officers Association

**Certificate of
Achievement for
Excellence in
Financial
Reporting**

Presented to

**Greater Peoria Mass Transit District
Illinois**

For its Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2021

Christopher P. Morill

Executive Director/CEO

**GREATER PEORIA MASS TRANSIT DISTRICT
BOARD OF TRUSTEES**

GPMTD is currently governed by a five-member board. Each board member serves a four-year term with staggered expiration dates. The first Board of Directors formed the Greater Peoria Mass Transit District (GPMTD) on May 4, 1970. The District consists of the Village of Peoria Heights, West Peoria Township and the City of Peoria.

Mayors of each of the three jurisdictions making up the District (the City of Peoria, the City of West Peoria and the Village of Peoria Heights) are entitled to appoint one District Board member for each 100,000 citizens (or portion thereof) residing in their area.



Chris Ahart

Chair

Representing
Peoria Heights

2/2/2021



Patti Polk

Vice Chair

Representing
City of Peoria

5/1/2021



Jeff Hoerr

Treasurer

Representing
City of Peoria

5/1/2021



Sharon McBride

Secretary

Representing
City of West Peoria

5/5/1997



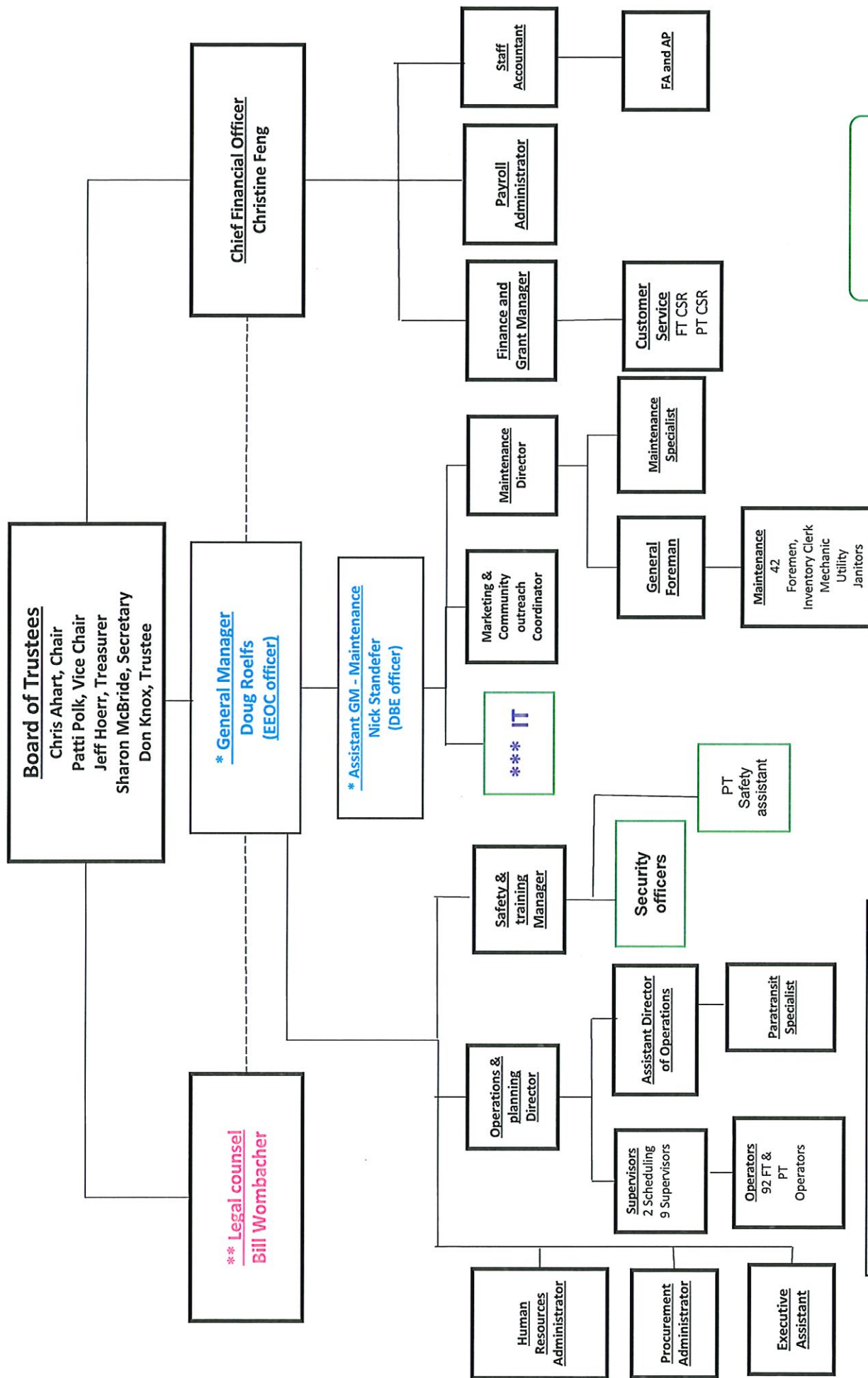
Don Knox

Trustee

Representing
City of Peoria

5/2/2022

GREATER PEORIA MASS TRANSIT DISTRICT ORGANIZATIONAL CHART



FY 2022

* outsourced Management Team (First Transit Corp)
** Outsourced Attorney
*** Outsourced IT (STL)

GENERAL INFORMATION

Who We Serve...

People who work, take classes, go to church, need a doctor, want to shop, enjoy recreation and socializing, like to read, want to carpool and hate finding a place to park...kids to senior...those with vehicles and those without.

What We Do...

Take people where they want and need to go, pick them up and drop them off at designated places and times, offer interaction with friendly drivers and passengers and provide a link from one community to another.

Where We Go...

More than 25 shopping centers, 2 airports, 75 plus schools, 4 hospitals, multiple walk-in medical clinics, over 25 nursing homes and retirement centers, over 50 apartment complexes, 8 golf courses, public swimming pools, theaters, museums, and parks in 8 communities...just to name a few.

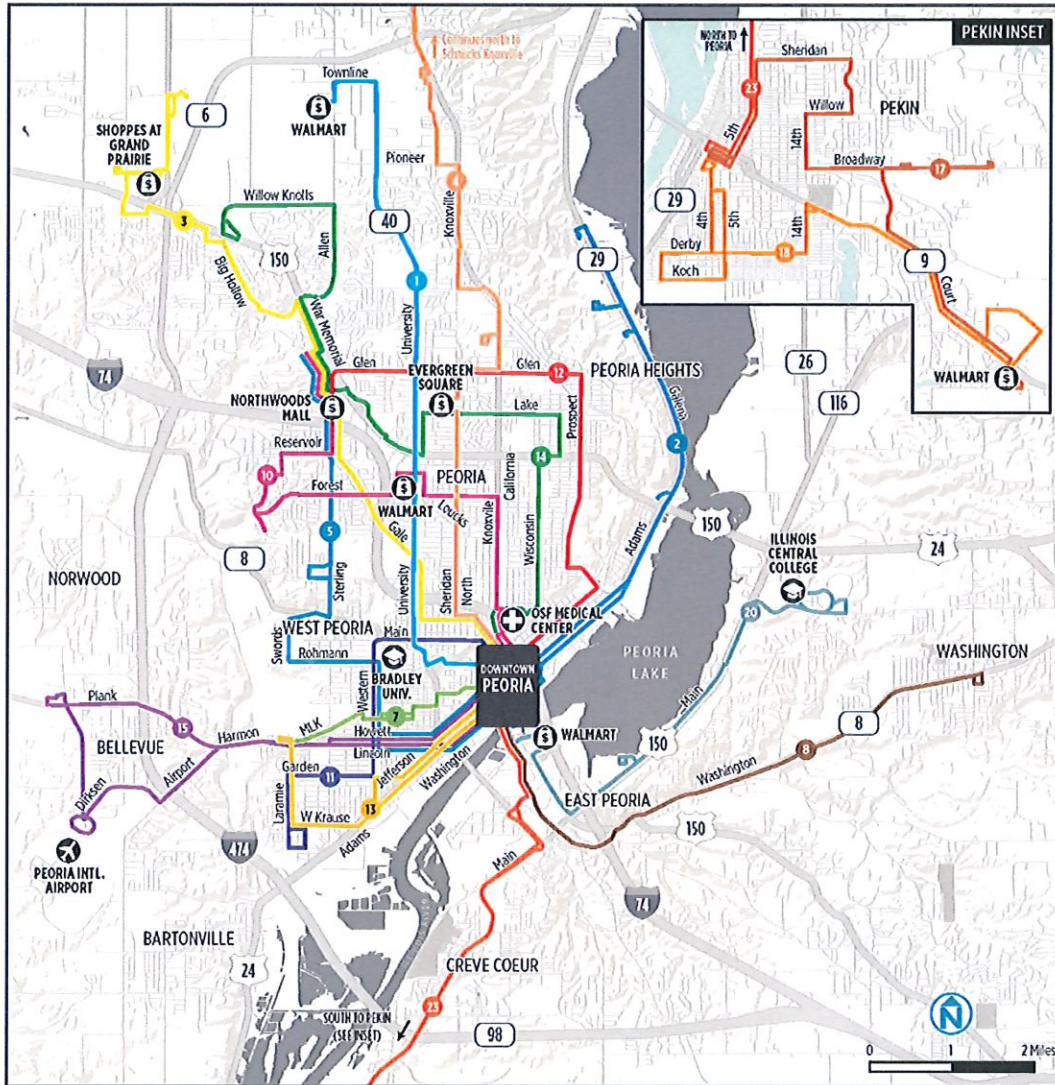
Mission Statement

The Greater Peoria Mass Transit District (CityLink) provides an environmentally friendly and customer – focused transportation service that connects people to places in an efficient and safe manner.

Vision Statement

Greater Peoria Mass Transit District is a regional leader in the movement of people focused on providing a safe environment and reliable transportation. We are proactive leaders in providing creative solutions by a dedicated, committed, highly motivated team, who produces delighted customers.

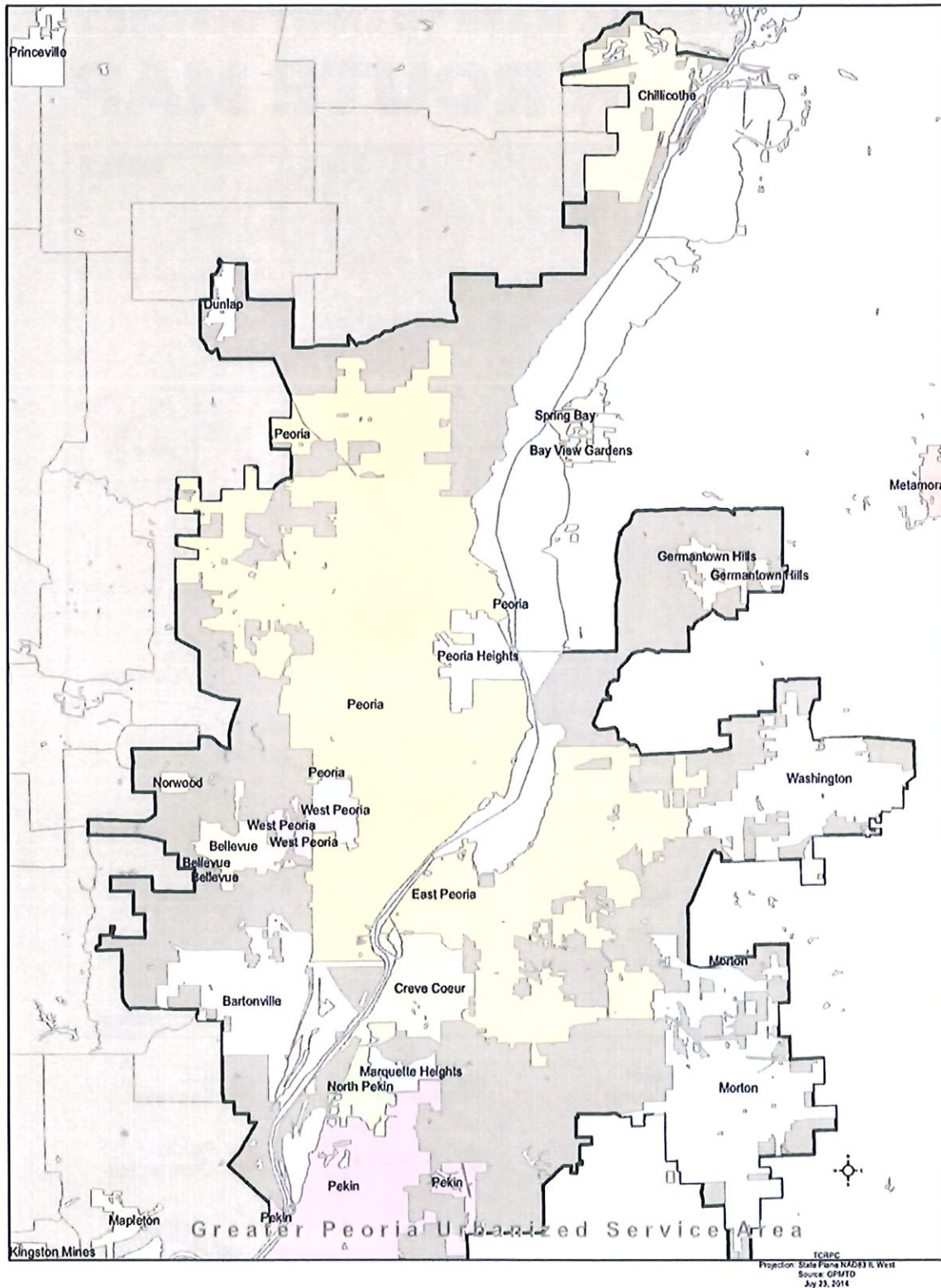
GREATER PEORIA MASS TRANSIT DISTRICT CITYLINK ROUTE MAP



- | | | | |
|--------------------|-------------------------|----------------|--------------------|
| 1 University | 7 John Gwynn | 13 South Adams | 20 ICC Express |
| 2 North Adams | 8 East Peoria/Sunnyland | 14 Wisconsin | 23 Pekin Connector |
| 3 Northwest Peoria | 10 Forrest Hill | 15 Lincoln | |
| 4 Sheridan | 11 Western | 17 Pekin North | |
| 5 West Peoria | 12 Heights | 18 Pekin South | |



Greater Peoria Urbanized Service Area



GPMTD signed an Intergovernmental Agreement to provide Urban Service to Bartonville, Dunlap and Chillicothe.



GREATER PEORIA MASS TRANSIT DISTRICT

Financial Section

The Financial Section Includes:

- Independent Auditor's Report
- Management's Discussion and Analysis
- Statement of Net Position
- Statement of Revenue, Expenses and Changes in Net Position
- Statement of Cash Flows
- Notes to the Financial Statements
- Required Supplementary Information



Entrance to Administrative Building

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INDEPENDENT AUDITOR'S REPORT

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SIKICH.COM

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
Members of American Institute of Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Greater Peoria Mass Transit District
Peoria, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Greater Peoria Mass Transit District (the District), as of and for the years ended June 30, 2022 and June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the District as of June 30, 2022 and June 30, 2021, and the changes in financial position and the cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The supplemental information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedules of revenues and expenses under Downstate Operating Assistance Grant OP-22-49-IL, the 5311 Operating Assistance Grant OP-22-49-FED and the 5311 CARES Operating Assistance Grant OP-22-44-FED are presented for purposes of additional analysis as required by the Illinois Department of Transportation, and are also not a required part of those basic financial statements.

The schedules of revenues and expenses are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of revenues and expenses are fairly presented in all material respects in relation to the basic financial statements taken as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory section and statistical sections as listed in the table of contents but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 11, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Sikich LLP

Springfield, Illinois
November 11, 2022

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MANAGEMENT'S DISCUSSION AND ANALYSIS

GREATER PEORIA MASS TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS As of and for the Years Ended June 30, 2022 and 2021 UNAUDITED

The management of the Greater Peoria Mass Transit District (District) offers all persons interested in the financial position of the District this narrative overview and analysis of the District's financial performance during the fiscal years ending June 30, 2022 and 2021. You are invited to read this narrative in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

Greater Peoria Mass Transit District provides economic, social, and environmental benefits to the community through progressive, customer-focused transportation service by combining state of the art equipment and facilities with professional, well-trained staff.

The District provides bus service to several communities in the Greater Peoria area with a current active fleet of 53 transit buses. Passengers are provided access to a state-of-the-art transit center in downtown Peoria that features both daycare services and intercity bus connections. The District also provides paratransit services through a purchase of service contract with the contractor using and maintaining the District's fleet of 45 paratransit vans.

This annual report consists of two parts: Management's Discussion and Analysis (this section) and the basic financial statements. Management's Discussion and Analysis serves as an introduction to the District's basic financial statements. The District's financial statements are prepared using proprietary fund (enterprise fund) accounting that uses the same basis of accounting as private-sector business enterprises. Under this method of accounting, an economic resources measurement focus and an accrual basis of accounting is used. Revenue is recorded when earned and expenses are recorded when incurred.

The basic financial statements are comprised of four components: Statements of Net Position; Statements of Revenues, Expenses and Changes in Net Position; Statements of Cash Flows; and Notes to the Financial Statements.

DISTRICT FINANCIAL HIGHLIGHTS

As of June 30, 2022, 2021 and 2020, total assets plus deferred outflows of the District exceeded total liabilities plus deferred inflows by \$54,597,991, \$46,624,270, and \$41,550,439 respectively. The amount of unrestricted net position as of June 30, 2022 was \$28,114,440 compared to \$26,591,107 as of June 30, 2021, and \$24,419,682 as of June 30, 2020.

The District's net position at June 30, 2022, increased \$8 million to \$54,597,991 from 46,624,270 June 30, 2021. The District's net position at June 30, 2021, increased \$5.1 million from \$41,550,439 to \$46,624,270 from June 30, 2020.

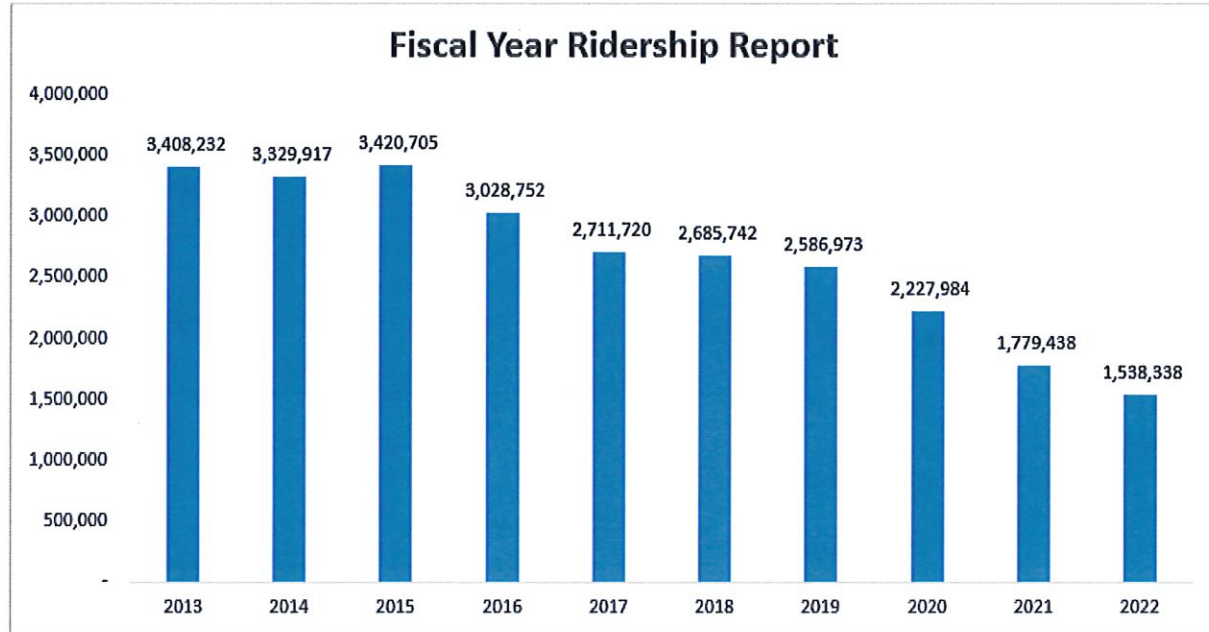
The District's property tax and replacement tax revenue increased \$327,079 (5.51%) in FY 2022 from FY 2021 and decreased \$219,227 (3.56%) in FY 2021 from FY 2020.

In FY 2022, total operating expenses exceeded total operating revenues resulting in a loss before depreciation expense of \$23,584,917 compared to a loss of \$25,401,326 in FY 2021. In FY 2021, total operating expenses exceeded total operating revenues resulting in a loss before depreciation expense of \$25,401,326 compared to a loss of \$23,814,480 in FY 2020. The District anticipates operating losses, as these losses are subsidized by non-operating property tax, state operating grant and Federal grant revenues.

GREATER PEORIA MASS TRANSIT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
 As of and for the Years Ended June 30, 2022 and 2021
 UNAUDITED

DISTRICT FINANCIAL HIGHLIGHTS (Continued)

The FY 2022 ended with 1,538,338 rides, down 14% from 1,779,438 in FY 2021. Chart 1 shows the District's yearly ridership over the past 10 years.



FINANCIAL ANALYSIS

The Statements of Net Position include all the District's assets, deferred outflows of resources, and liabilities and provides information about the nature and amount of investments in resources and the obligations to creditors. This statement provides the basis for evaluating the capital structure and assessing the liquidity and financial flexibility of the District.

GREATER PEORIA MASS TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the Years Ended June 30, 2022 and 2021
UNAUDITED

FINANCIAL ANALYSIS (Continued)

A summary of the District's Statements of Net Position is presented in Table 1 - A.

Table 1 - A
Condensed Statements of Net Position

	FY2022	FY2021	FY2020
Current and Other Assets	\$ 49,281,066	\$ 48,718,636	\$ 41,011,646
Restricted Assets	4,592,105	4,755,860	5,442,751
Non current Assets	31,738,169	19,948,463	16,414,403
Total Assets	\$ 85,611,340	\$ 73,422,959	\$ 62,868,800
Pension Deferred Outflows	6,477,212	7,361,374	7,751,791
Pension Deferred Outflows	-	-	-
Total Assets and Deferred Outflows of Resources	92,088,551	80,784,333	70,620,591
Current Liabilities	\$9,694,646	\$9,377,408	\$5,204,944
Liabilities Payable from Restricted Assets	1,217,999	1,003,888	992,479
Noncurrent Liabilities	14,804,564	19,161,208	20,171,708
Total Liabilities	\$ 25,717,209	\$ 29,542,504	\$ 26,369,131
Pension Deferred Inflow	11,773,352	4,617,559	2,701,021
Invested in Capital Assets	\$ 26,446,233	\$ 19,948,463	\$ 16,414,403
Restricted	37,318	84,700	716,354
Unrestricted	28,114,440	26,591,107	24,419,682
Total Net Position	\$ 54,597,991	\$ 46,624,270	\$ 41,550,439
Total Liabilities and Net Position	\$ 92,088,552	\$ 80,784,333	\$ 70,620,591

The District's total assets increased from \$73.4 million in FY 2021 to \$85.6 million in FY 2022 and \$62.9 million in FY 2020 to \$73.4 million in FY 2021. The District's total liabilities decreased from \$29.5 million in FY 2021 to \$25.7 million in FY 2022 and increased from \$26.4 million in FY 2020 to \$29.5 million in FY 2021. Current and Other assets increased \$562K (1.15%) from \$48.72 million in FY 2021 to \$49.3 million in FY 2022 and \$7.7 million (18.79%) from \$41 million in FY 2020 to \$48.7 million in FY 2021. Non current assets, increased \$11.75 million (59.05%) from \$19.95 million in FY 2021 to \$31.7 million in FY 2022 and \$3.5 million (21.53%) from \$16.4 million in FY 2020 to \$19.9 million in FY 2021 primarily due to new building construction and new electric buses purchase as well as having a net pension asset in FY22. Noncurrent liabilities decreased \$4.4 million (22.92%) from \$19.2 million in FY 2021 to \$14.8 million in FY 2022.

The District's net position increased \$8 million in FY 2022 from FY2021 and increased \$5.1 million in FY 2021 from FY 2020.

GREATER PEORIA MASS TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the Years Ended June 30, 2022 and 2021
UNAUDITED

FINANCIAL ANALYSIS (Continued)

The Statements of Revenues, Expenses, and Changes in Net Position provide an indication of the District's financial health.

A summary of the District's Statements of Revenues, Expenses and Changes in Net Position is presented in Table 2 - A.

Table 2 - A
Condensed Statements of Revenues, Expenses and Changes in Net Position

	FY 2022	FY 2021	FY 2020
Operating Revenues	\$ 3,290,603	\$ 1,405,053	\$ 2,336,403
Non-Operating Revenues	25,929,892	28,128,793	26,280,192
Total Revenues	\$ 29,220,495	\$ 29,533,846	\$ 28,616,595
Depreciation Expense	\$ 3,409,939	\$ 3,070,022	\$ 3,165,854
Operating Expenses	26,875,520	26,806,379	26,150,884
Total Expenses	\$ 30,285,459	\$ 29,876,401	\$ 29,316,738
Change in Net Position before Capital	\$ (1,064,965)	\$ (342,555)	\$ (700,142)
Contribution and Special Items			
Capital Contributions	9,038,685	5,416,386	2,212,187
Special Items	-	-	(71,394)
	-	-	(71,394)
Changes in Net Position	7,973,721	5,073,831	1,440,651
Beginning Net Position	46,624,270	41,550,439	40,109,788
Net Position End of Year	\$ 54,597,991	\$ 46,624,270	\$ 41,550,439

Operating Revenue increased \$1.9 million in FY 2022 and decreased \$0.9 million in FY 2021. Non-operating revenue decreased \$2.2 million in FY 2022 and increased \$1.8 million in FY 2021.

The District's operating expenses increased slightly by \$0.07 million (0.26%) in FY 2022 from FY 2021. During FY 2021 the District's operating expenses increased \$0.6 million (2.51%) from FY 2020.

The information contained in the condensed information table is used as the basis for the revenue and expense discussion presented below; surrounding the District's activities for the fiscal years ended June 30, 2022, 2021, and 2020.

GREATER PEORIA MASS TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the Years Ended June 30, 2022 and 2021
UNAUDITED

FINANCIAL ANALYSIS (Continued)

Table 3 - A
Detailed Revenues and Expenses

	FY 2022	FY 2021	FY 2020
Passenger Fares	\$ 1,006,301	\$ 504,802	\$ 1,105,604
Special transit services	204,211	75,908	215,652
East Peoria, Pekin Mass Transit Districts and Peoria County	669,722	594,999	639,315
Advertising	123,954	143,119	234,741
Other	1,286,415	86,225	141,091
Total Operating Revenues	3,290,603	1,405,053	2,336,403
Federal	2,750,774	10,644,245	3,479,984
State	17,089,157	11,474,614	16,040,641
Investment Income	(194,531)	47,429	565,531
Property and Replacement Taxes	6,267,112	5,940,033	6,159,260
Gain on Disposal of Capital Assets	5,910	22,472	25,845
Other	11,470	-	8,931
Total Non-Operating Revenue	25,929,982	28,128,793	26,280,192
Total Revenues	\$ 29,220,495	\$ 29,533,846	\$ 28,616,595
Salaries and fringe benefits	\$ 16,318,512	\$ 17,702,699	\$ 16,842,864
Purchased Services	1,860,442	1,553,941	1,645,530
Fuel and lubricants	1,658,881	1,148,579	1,182,415
Materials and Supplies	1,339,878	1,670,116	1,376,523
Utilities	302,533	222,147	191,616
Casualty and Liability	822,448	690,280	602,528
Tires and lubes	108,235	142,158	99,379
Travel and business meeting expenses	62,086	18,481	67,287
Dues and subscriptions	45,664	45,198	46,236
Purchased transportation	4,014,505	3,329,704	3,709,177
Other	342,337	283,076	387,328
Total Operating Expenses	\$ 26,875,521	\$ 26,806,379	\$ 26,150,883

REVENUES

Passenger fares provided 30.59% and 35.92% of the District's total operating revenues in FY 2022 and 2021, respectively. Farebox receipts, Day pass, 30-day pass, Agency pass revenue, and special service fares are included in passenger fares. Passenger fares increased by \$501,499 in FY 2022 compared to a decrease of \$600,802 in FY 2020 due to the gradual recovery from COVID-19 pandemic.

GREATER PEORIA MASS TRANSIT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
 As of and for the Years Ended June 30, 2022 and 2021
UNAUDITED

FINANCIAL ANALYSIS (Continued)

REVENUES (Continued)

Advertising income includes revenues from advertisements primarily on the inside of the District's buses and external wraps on outside of vehicles. Advertising revenue decreased \$19,165 in FY 2022 compared to a \$91,622 decrease in FY2021.

Property tax and replacement tax provided 24.2% (\$6,267,112) and 21.1% (\$5,940,033) of the District's total non-operating revenues in FY 2022 and FY 2021 respectively.

Illinois Downstate operating assistance increased \$5,614,543 in FY 2022 compared to a decrease of \$4,566,027 in FY 2021. The increased amount was due to the decrease of Federal Operating Assistances

EXPENSES

The employees salaries/wages and fringe expenses are the two largest expense categories. Salary and wage expenses decreased by \$1,384,187 (7.82%) in FY2022 due to the significant decrease in overall benefit expenses, compared to an increase \$859,835 (5.11%) in FY2021.

The materials and supplies expense category accounted for 5% and 6.2% of the total Operation Expenses in FY 2022 and FY 2021, respectively. Materials and supplies expenses decreased \$330,238 (19.77%) in FY 2022 and increased \$293,593 (21.33%) in FY 2021.

Total service expense category accounted for 22% and 18% of the total District expenses in FY 2022 and FY 2021, respectively. Total service expense increased \$991,302 (20%) in FY 2022 and decreased \$471,062 (9%) in FY 2021. The increase is due to the recovery from COVID-19 Pandemic service reduction.

The Statements of Cash Flows report the cash provided and used by operating activities, as well as other cash sources such as investment income and cash payments for capital additions.

GREATER PEORIA MASS TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the Years Ended June 30, 2022 and 2021
UNAUDITED

FINANCIAL ANALYSIS (Continued)

EXPENSES (Continued)

A summary of the District's Statements of Cash Flows is presented in Table 4 – A

Table 4 -A
Condensed Statements of Cash Flows

	FY 2022	FY 2021	FY 2020
Cash received for transit fares and other revenues	\$ 2,218,660	\$ 1,306,865	\$ 2,599,860
Payments to suppliers for goods and services	(9,999,791)	(9,411,273)	(9,353,390)
Payments for salaries and benefits	(17,418,630)	(17,323,854)	(15,801,466)
Cash Flows from Operating Activities	(25,199,762)	(25,428,262)	(22,554,996)
State operating aids	17,050,040	14,945,778	9,416,940
Federal operating aids	2,072,602	11,538,982	3,258,870
Property and income taxes received	6,217,996	6,215,323	5,874,691
Cash Flows from Noncapital Financing Activities	25,340,638	32,700,083	18,550,501
Capital grants received	7,419,161	2,568,990	2,212,187
Purchase of capital assets	(9,961,599)	(3,150,056)	(2,571,021)
Proceeds from sale of capital assets	59,801	22,472	25,845
Cash Flows from Capital and Related Financing Activities	(2,482,637)	(558,594)	(332,991)
Cash Flows from Investing Activities	269,598	(520,211)	924,194
Net Change in Cash and Cash Equivalents	(2,072,163)	6,193,016	(3,413,290)
CASH AND CASH EQUIVALENTS, Beginning of Year	27,538,395	21,345,379	24,758,669
CASH AND CASH EQUIVALENTS, END OF YEAR -	\$ 25,466,232	\$ 27,538,395	\$ 21,345,379

GREATER PEORIA MASS TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS
As of and for the Years Ended June 30, 2022 and 2021
UNAUDITED

CAPITAL ASSET ANALYSIS

A summary of the District's Condensed Statement of Capital Assets is presented in Table 5 - A.

Table 5 - A
Condensed Statement of Capital Assets

	FY 2022	FY 2021	FY 2020
Land	\$ 2,013,018	\$ 1,952,617	\$ 1,952,617
Building	10,734,143	11,786,576	11,786,576
Building and Improvements	4,068,957	3,378,410	3,276,523
Revenue Vehicles	25,579,492	23,819,042	23,610,419
Service Vehicles	955,361	972,590	682,765
Shop & Garage Equipment	978,155	1,078,262	1,097,187
Furniture & Office	264,817	264,817	264,817
Communication Equipment	1,112,773	1,073,303	1,073,303
Miscellaneous	4,217,960	2,917,414	1,494,053
Construction in progress	10,002,317	5,013,889	823,150
	<u>59,926,992</u>	<u>52,256,920</u>	<u>46,061,411</u>
Less: Accumulated Depreciation	<u>33,480,759</u>	<u>32,308,457</u>	<u>29,647,008</u>
Total Net Capital Assets	<u>\$ 26,446,233</u>	<u>\$ 19,948,463</u>	<u>\$ 16,414,403</u>

Capital Assets consist of land, buildings, vehicles, office and shop supplies, miscellaneous equipment and construction in progress, net of accumulated depreciation. As of June 30, 2022, 2021 and 2020, the District had invested \$59.9 million, \$52.3 million, and \$46.1 million, respectively. Accumulated depreciation at June 30, 2022, 2021 and 2020 was \$33.5 million, \$32.3 million, \$29.6 million, respectively. In FY2022 the District completed/purchased the following projects/items: Purchased AVL system, Collision Avoidance System, four vehicles including three Proterra (electric) buses, storage area networks, land for new building parking lots, and remodel of transit center roof.

The District has also identified capital projects that are in progress at the end of FY22 or are planned to begin in the future:

- New Building Construction
- Electric Bus Charging System

For further details regarding capital assets, please see Note 4 to the financial statements.

GREATER PEORIA MASS TRANSIT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS As of and for the Years Ended June 30, 2022 and 2021 UNAUDITED

CURRENT KNOWN ECONOMIC CONDITIONS AND FACTS

The District's two most significant financial partners face some uncertainty regarding their willingness and/or ability to maintain financial commitments at existing levels.

The State of Illinois "Transit Downstate Operating Assistance Program" has traditionally reimbursed 65% of eligible operating assistance.

The District has adopted the policy of assuming that future federal and state funding levels will remain constant until advised otherwise. The District has taken steps to improve operating efficiencies, closely examine options to filling existing and future positions and reduce non-essential spending. Other options including seeking additional revenues from operations and further cost savings options are currently under review depending on the future of federal and state programs.

In year 2022, the District faced the same challenges as other agencies in the nation. Due to COVID-19 Pandemic, the ridership decreased significantly and the District also implemented new fixed route based on comprehensive operation analysis. Financial strategies were revised as it needs to adopt this special circumstance.

Financial Planning

The District is current planning and implementing the project of replacement of maintenance, operation and administration facilities. The District's short-term and long-term plans include a staggered vehicle replacement schedule to avoid major financial impacts in any given year and incremental facility upgrades and minor capital item replacements or improvements.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our interested parties with a general overview of the District's finances and to demonstrate the District's accountability for the fund it receives. If you have questions about this report, or need additional financial information, an inquiry should be addressed, in writing to: General Manager or Chief Financial Officer, Greater Peoria Mass Transit District, 2105 NE Jefferson Avenue, Peoria, IL 61603.

FINANCIAL STATEMENTS

GREATER PEORIA MASS TRANSIT DISTRICT

STATEMENT OF NET POSITION

AS OF JUNE 30, 2022 and 2021

ASSETS		2022	2021
CURRENT ASSETS			
Cash and cash equivalents		\$ 24,546,695	\$ 26,882,035
Investments		8,176,108	8,640,380
Restricted Assets			
Cash and repurchase agreement		919,537	656,360
Certificates of deposit		426,785	426,643
Property taxes receivable		3,220,000	2,902,000
Interest Receivable		10	13
Prepaid expenses		25,773	770,844
Accounts Receivable			
Property and replacement taxes receivable		2,583,204	2,852,088
Federal grants receivable		3,981,689	4,354,075
State operating grants receivable		5,004,308	4,965,190
State capital grants receivable		2,670,082	-
Due from other governments		265,094	226,440
Other receivables		1,275,091	130,327
Prepaid expenses		178,006	126,660
Materials and supplies inventories		600,789	541,440
Total Current Assets		53,873,171	53,474,496
Non-current assets			
Net pension asset		5,291,936	-
Land and working in progress, not being Depreciated		12,015,335	6,966,506
Property and equipment		47,911,657	45,290,414
Less: Accumulated depreciation		(33,480,759)	(32,308,457)
Total non-current Assets		31,738,169	19,948,463
Total Assets		85,611,340	73,422,959
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Amount related to net pension liability		2,526,101	3,695,928
Deferred Amount related to total OPEB liability		3,951,111	3,665,446
Total deferred outflows of resources		6,477,212	7,361,374
Total assets and deferred outflows of resources		\$ 92,088,552	\$ 80,784,334

This statement is continued on the following page.

GREATER PEORIA MASS TRANSIT DISTRICT

STATEMENT OF NET POSITION (Continued)

AS OF JUNE 30, 2022 and 2021

LIABILITIES AND NET POSITION

LIABILITIES

CURRENT LIABILITIES

Accounts payable	\$ 4,409,806	\$ 4,701,081
Payable to State of Illinois	3,107,647	3,107,647
Accrued payroll and compensated absences	1,070,611	1,249,753
Estimated payable for claims and losses-employee health insurance	111,874	114,490
Payable from Restricted Assets		
Estimated payable from claims and losses- workers' compensation	1,102,010	894,748
Other accrued expenses	115,989	109,140
Current portion of total OPEB Liability	894,708	204,437
Deferred Revenue	100,000	-
Total Current Liabilities	<u>10,912,645</u>	<u>10,381,296</u>

NONCURRENT LIABILITIES

Net Pension Liability	-	1,154,402
Total OPEB Liability	<u>14,804,564</u>	<u>18,006,806</u>
Total Noncurrent Liabilities	<u>14,804,564</u>	<u>19,161,208</u>

Total Liabilities

<u>25,717,209</u>	<u>29,542,504</u>
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Deferred Inflows of Resources

Pension deferred inflows	8,319,615	4,587,216
OPEB deferred inflows	<u>3,453,737</u>	<u>30,343</u>
Total deferred inflows of resources	<u>11,773,352</u>	<u>4,617,559</u>

NET POSITION

Net Invested in capital assets	26,446,233	19,948,463
Restricted for employee benefits	31,404	84,700
Restricted for audit	5,914	-
Unrestricted	<u>28,114,440</u>	<u>26,591,107</u>

TOTAL NET POSITION

<u>\$ 54,597,991</u>	<u>\$ 46,624,270</u>
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See Notes to Financial Statements.

GREATER PEORIA MASS TRANSIT DISTRICT

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the Years Ended June 30, 2022 and 2021

	2022	2021
OPERATING REVENUES		
Passenger fares	\$ 1,006,301	\$ 504,802
Special transit services	204,211	75,908
East peoria, Pekin Mass Transit Districts & Peoria County	669,722	594,999
Advertising	123,954	143,119
Other	1,286,415	86,225
Total Operating Revenues	3,290,603	1,405,053
OPERATING EXPENSES		
Salaries and fringe benefits	16,318,512	17,702,699
Purchased services	1,860,442	1,553,941
Fuel and lubricants	1,658,881	1,148,579
Materials and supplies	1,339,878	1,670,116
Utilities	302,533	222,147
Casualty and liability costs	822,448	690,280
Tires and tubes	108,235	142,158
Travel & business meeting expenses	62,086	18,481
Dues and subscriptions	45,664	45,198
Purchased transportation	4,014,505	3,329,704
Other	342,336	283,076
Total Operation and Maintenance Expenses	26,875,520	26,806,379
Operating Loss Before Depreciation	(23,584,917)	(25,401,326)
DEPRECIATION	3,409,939	3,070,022
Loss From Operations	(26,994,856)	(28,471,348)
NONOPERATING REVENUES (EXPENSES)		
Sales commissions	11,470	-
Grants		
State of Illinois - Downstate Public Transportation Assistance Program		
Operating assistance	17,089,157	11,474,614
Federal Transit Administration		
Maintenance assistance	1,673,011	1,036,868
Operating assistance	549,820	9,231,184
Rural transportation assistance	527,943	376,193
Investment income (loss)	(194,531)	47,429
Property and replacement taxes	6,267,112	5,940,033
Gain on disposal of capital assets	5,910	22,472
Total Non-Operating Revenues	25,929,892	28,128,793
Net Income Before Contributions	(1,064,965)	(342,555)
CAPITAL CONTRIBUTIONS	9,038,685	5,416,386
CHANGE IN NET POSITION	7,973,721	5,073,831
NET POSITION - Beginning of Year	46,624,270	41,550,439
NET POSITION - END OF YEAR	\$ 54,597,991	\$ 46,624,270

See Notes to Financial Statements.

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GREATER PEORIA MASS TRANSIT DISTRICT

STATEMENTS OF CASH FLOWS

For the fiscal years ended June 30, 2022 and 2021

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received for transit fares and other revenues	2,218,660	1,306,865
Payments for salaries and benefits	(17,418,630)	(17,323,854)
Payments to suppliers for goods and services	(9,999,791)	(9,411,273)
Net Cash Flows From Operating Activities	(25,199,762)	(25,428,262)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State operating aids	17,050,040	14,945,778
Federal operating aids	2,072,602	11,538,982
Property and income taxes received	6,217,996	6,215,323
Net Cash Flow Form Noncapital Financing Activities	25,340,638	32,700,083
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Capital grants received	7,419,161	2,568,990
Purchase of capital assets	(9,961,599)	(3,150,056)
Proceeds from sale of capital assets	59,801	22,472
Net Cash Flows From Capital and Related Financing Activities	(2,482,637)	(558,594)
CASH FLOWS FROM INVESTING ACTIVITIES		
Sale of certificates of deposit	426,643	426,360
Purchase of certificates of deposit	(426,785)	(426,643)
Purchase of other investments	-	(567,358)
Sale of other investments	224,810	-
Interest received	44,929	47,430
Net Cash Flows From Investing Activities	269,598	(520,211)
Net Change in Cash and Cash Equivalents	(2,072,163)	6,193,016
CASH AND CASH EQUIVALENTS - Beginning of Year	27,538,395	21,345,379
CASH AND CASH EQUIVALENTS - END OF Year	25,466,232	27,538,395

This statement is continued on the following page.

GREATER PEORIA MASS TRANSIT DISTRICT

STATEMENTS OF CASH FLOWS

For the fiscal years ended June 30, 2022 and 2021

	2022	2021
RECONCILIATION OF OPERATING LOSS TO NET CASH FLOWS		
FROM OPERATING ACTIVITIES		
Operating loss	(26,994,856)	(28,471,348)
Nonoperating Revenue		
Sales commissions	11,470	-
Noncash items included in operating loss		
Depreciation	3,409,939	3,070,022
Change in Assets and Liabilities		
Due from other governments and other receivables	(1,083,414)	(98,188)
Materials and supplies inventory	(59,349)	21,875
Prepaid expenses	693,724	(708,931)
Accounts payable	(291,275)	283,981
Post retirement obligations	(918,354)	571,083
Accrued wages and benefits	(181,758)	(150,201)
Other accrued expenses	6,849	(2,044)
Estimated payable for claims and losses	207,262	55,489
NET CASH FLOWS FROM OPERATING ACTIVITIES	(25,199,762)	(25,428,261)
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO		
STATEMENT OF NET POSITION ACCOUNTS		
Cash and cash equivalents	24,546,695	26,882,035
Restricted cash and repurchase agreement	919,537	656,360
CASH AND CASH EQUIVALENTS	25,466,232	27,538,395

See Notes to Financial Statements.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 1 –SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Greater Peoria Mass Transit District ("the District") have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to enterprise funds of government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the District are described below.

REPORTING ENTITY

The District was organized May 4, 1970 and approved by a subsequent voter referendum. The organization was formed in accordance with the state law entitled *Local Mass Transit District Act*. Revenues are substantially generated as a result of taxes assessed, charges for services performed, and governmental grants. Revenues are therefore dependent on the economy within the territorial boundaries of the District and nearby surrounding area and the appropriations of grant entitlements at the federal and state government level. Taxable industry within the area is primarily manufacturing and retail. The surrounding area has a substantial agricultural base. Additionally, there are large nonprofit employers such as hospitals and other local governments within the District.

The District does not meet the definition of a component unit of a primary government under the requirements of Government Accounting Standards board Statement No. 61, *The Financial Reporting Entity: an amendment of GASB Statements No. 14 and No. 34*. In addition, there are no organizations which are financially accountable to the District that would require consideration as component units of the District under the standards referred to above. Therefore, the District is considered a standalone government, fiscally independent of other units of government.

The governing Board of the District consists of five appointed trustees. Three trustees are appointed by one municipality and one trustee is appointed by each of two additional municipalities. The municipalities' responsibilities do not extend beyond the appointment process. None of the appointing municipalities has the ability to impose its will on the District after the appointment of the trustees, in that appointing municipalities cannot (1) remove appointed trustees at will, (2) modify or approve the budget of the District, (3) modify or approve rate or fee changes of the District, (4) veto, overrule, or modify the decisions of the District Board of Trustees, or (5) appoint, hire, reassign, or dismiss persons responsible for day-to-day operations (management) of the District. Therefore, the District is considered to be a special purpose government with the financial reporting properties of a primary government.

MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION

The accounts of the District are organized and maintained in a single fund, the enterprise fund (proprietary fund type). Periodic determination of revenues earned, expenses incurred, and net income (loss) is deemed appropriate for management accountability.

Basis of accounting defines when revenue and expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of their recognition. The financial statements have been prepared using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as soon as all eligibility requirements imposed by the provider are met. Expenses are recorded at the time liabilities are incurred.

The District distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with the District's on-going operations. The principal operating revenues of the District are charges for services (fares) and contracts with other local governments for services provided. Operating expenses for the District include costs of sales and service, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 1 –SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)*****ESTIMATES***

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION***Cash and Investments***

For purposes of the statements of cash flows, all highly liquid investments (including restricted assets) with a maturity, at the date of purchase, of three months or less are considered to be cash equivalents. Investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Gains and losses on marketable securities are computed using the specific identification method. Certificates of deposit and repurchase agreements are stated at fair value. (The repurchase agreements are overnight sweep accounts). Income is recognized on the accrual basis of accounting. At June 30, 2022 and 2021, the certificates of deposit are not considered cash equivalents. However, all of the U.S. Government security overnight repurchase agreements are considered cash equivalents. The types of investments allowed are regulated by Illinois State laws and are listed in Note 3.

Property Taxes Receivable

Property taxes receivable represents amounts payable to the District as of year-end for fiscal 2022 and 2021 revenues.

Accounts Receivable

Substantially all District receivables are due from government units and are considered to be fully collectible. See Note 8 for a description of the allowance for potentially uncollectible grants.

Inventories

Material and supplies inventories consist of mechanical parts and supplies, and fuel and are reported at cost using the moving average cost method of inventory valuation.

Prepaid Expenses

This represents amounts paid for services or insurance coverage to be provided in future periods.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 1 –SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)***ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION (Continued)******Capital Assets and Depreciation***

Property and equipment are recorded at cost. Depreciation is computed using the straight-line method over the estimated useful lives three to forty years. The cost of maintenance and repairs is expensed as incurred; significant renewals and improvements are capitalized. The useful lives of capital assets are estimated as follows:

	YEARS
Building	40
Building Improvements	10-20
Service Vehicles	5-12
Major Movable Equipment/Machinery	5-10
Computers/Software	5
Furniture/Equipment	3-10

The District records all capital items, which are individually greater than \$5,000, with a useful life of at least one year, as capital assets.

Other Post-employment Benefit Obligation (Net of OPEB Obligation)

The District provides post-employment health insurance benefits to all eligible employees. The obligation for these benefits, as computed by an actuary, is recorded in accordance with the provisions of GASB Statement No. 75; see Note 6.

Net Pension Liability (Asset)

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources to pensions, and pension expense, information about the fiduciary net position of the Illinois Municipal Retirement Fund (IMRF or the "Fund") and additions to /deductions from IMRF's fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. Details are included in Note 5.

Provision for Uninsured Claims

Claims for uninsured losses are reported in the financial statements based upon the requirements of GASB Statement No. 10, *Accounting and Financial Reporting for Risk Financing and Related Insurance Issues*, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. In addition, claims adjustment expenses expected to be incurred in connection with the settlement of unpaid claims are accrued at the time the liability for the underlying claim is recognized; see Note 7.

Compensated Absences

District personnel earn vacation and sick time in varying amounts depending on length of service with the District. Vested or accumulated vacation and sick leave is recorded as an expense and liability as the benefits accrue to employees.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS As of and for the Years Ended June 30, 2022 and 2021

NOTE 1 –SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION (Continued)

Payable to State of Illinois

The District has recorded a payable to the State of Illinois for costs reimbursed by the Illinois Department of Transportation (IDOT), which were later deemed ineligible. At June 30, 2022 and 2021 the payable is shown net of operating receivables from IDOT related to other fiscal years.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. Deferred outflows and inflows relate to the implementation of GASB Statement No. 68 for pensions and GASB Statement No. 75 for OPEB. Details of the accounts are included in Notes 5 and 6.

Net Position

GASB No. 34 requires the classification of net position into three components – net investment in capital assets; restricted; and unrestricted. These classifications are defined as follows:

- *Net investment in capital assets* – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of net investment in capital assets. Rather, that portion of the debt is included in the same net position component as the unspent proceeds. The District has no outstanding debt as of June 30, 2022 and 2021.
- *Restricted* – This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislations.
- *Unrestricted* – The component of net position consists of net position that does not meet the definition of "restricted" or "net investment in capital assets".

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

REVENUE AND EXPENSES

Property Taxes

The District's property taxes are levied each year on all taxable real property located within the District on or before the last Tuesday in December. The annual tax levy ordinance for 2021 taxes due and payable by the taxpayers in 2022 was passed in July 2021. Property taxes attach an enforceable lien and are extended against the assessed valuation of the District on January 1.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS As of and for the Years Ended June 30, 2022 and 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

REVENUE AND EXPENSES (Continued)

Property Taxes (Continued)

Normally, taxes are due and payable in two installments in June and September at the County Collector's office. Sale of taxes on any uncollected amounts is prior to November 30 or shortly thereafter by the County Collector's office. Final distribution to all taxing bodies is usually made no later than the first quarter of the next calendar year by the County Collector's office. Revenue from property taxes are recognized in the period they are intended to finance, which is the fiscal year after the tax levy year. Property tax revenue recognized in fiscal year 2022 by the District represents the 2021 tax levy due and payable by the taxpayers in 2022, which was budgeted for fiscal year 2022. The 2022 tax levy has not been recorded as a receivable at June 30, 2022. Although the tax attached as a lien on property as of January 1, 2022 the tax will not be levied until December 2022, and, accordingly, is not measurable at June 30, 2022.

Property taxes levied for specific restricted purposes are credited to restricted net position.

Federal and State Grants

The Federal Transit Administration (FTA) and the Illinois Department of Transportation (IDOT) provide financial assistance through grants to the District for operations, planning, capital acquisitions, and maintenance.

Operating assistance, maintenance, and capital grants are included in non-operating revenues as related eligible expenditures are incurred.

Passenger Fares

Passenger fares are recorded as revenue at the time such services are performed. Fare passes, when issued, are recorded as revenue.

The District has service contracts with East Peoria Mass Transit District, the City of Pekin and Peoria County to provide mass transportation services within those service areas. The District collects revenues from each entity in an amount equal to the cost of operations for these routes.

EFFECT OF NEW ACCOUNTING STANDARDS ON FUTURE PERIOD FINANCIAL STATEMENTS

GASB Statement No. 91, Conduit Debt Obligations, provides a single method of reporting conduit debt obligations by issuers and eliminates diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement clarifies the existing definition of conduit debt obligation; establishes that a conduit debt obligation is not a liability of the issuer; establishes standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improves required note disclosures. This statement is effective for fiscal years ending June 30, 2023.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS As of and for the Years Ended June 30, 2022 and 2021

NOTE 1 –SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

EFFECT OF NEW ACCOUNTING STANDARDS ON FUTURE PERIOD FINANCIAL STATEMENTS (Continued)

GASB Statement No. 94, "Public-Private and Public-Public Partnerships and Availability Payment Arrangements." The Statement establishes the definitions of public-public partnership arrangements (PPPs) and availability payment arrangements (APAs) and provides uniform guidance on accounting and financial reporting for transactions that meet those definitions. The requirements of this Statement will take effect for financial statements starting with the fiscal year that ends June 30, 2023.

GASB Statement No. 96, "Subscription-Based Information Technology Arrangements." The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for governments. The requirements of this Statement will take effect for financial statements starting with the fiscal year that ends June 30, 2023.

GASB Statement No. 99, Omnibus 2022, addresses a variety of topics including: Classification and reporting of derivative instruments within the scope of Statement No. 53, Accounting and Financial Reporting for Derivative Instruments, that do not meet the definition of either an investment derivative instrument or a hedging derivative instrument; clarification of provisions in Statement No. 87, Leases, as amended, related to the determination of the lease term, classification of a lease as a short-term lease, recognition and measurement of a lease liability and a lease asset, and identification of lease incentives; clarification of provisions in Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements, related to (a) the determination of the public-private and public-public partnership (PPP) term and (b) recognition and measurement of installment payments and the transfer of the underlying PPP asset; clarification of provisions in Statement No. 96, Subscription-Based Information Technology Arrangements, related to the subscription-based information technology arrangement (SBITA) term, classification of a SBITA as a short-term SBITA, and recognition and measurement of a subscription liability; extension of the period during which the London Interbank Offered Rate (LIBOR) is considered an appropriate benchmark interest rate for the qualitative evaluation of the effectiveness of an interest rate swap that hedges the interest rate risk of taxable debt; accounting for the distribution of benefits as part of the Supplemental Nutrition Assistance Program (SNAP); disclosures related to nonmonetary transactions; pledges of future revenues when resources are not received by the pledging government; clarification of provisions in Statement No. 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments, as amended, related to the focus of the government-wide financial statements; terminology updates related to certain provisions of Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position; and terminology used in Statement 53 to refer to resource flows statements. This statement is effective upon issuance for requirements related to the extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement 34, as amended, and terminology updates related to Statement 53 and Statement 63. The effective date for the requirements related to leases, PPPs, and SBITAs is the fiscal year ending June 30, 2023. The effective date for the requirement related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement 53 is the fiscal year ending June 30, 2024.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

EFFECT OF NEW ACCOUNTING STANDARDS ON FUTURE PERIOD FINANCIAL STATEMENTS (Continued)

GASB Statement No. 100, Accounting Changes and Error Corrections—an amendment of GASB Statement No. 62, enhances accounting and financial reporting requirement for accounting changes and error corrections. This Statement defines accounting changes as changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. This Statement also addresses corrections of errors in previously issued financial statements. This Statement requires that (a) changes in accounting principles and error corrections be reported retroactively by restating prior periods, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. This Statement requires disclosure in notes to financial statements of descriptive information about accounting changes and error corrections, such as their nature. Furthermore, this Statement addresses how information that is affected by a change in accounting principle or error correction should be presented in required supplementary information (RSI) and supplementary information (SI). This Statement is effective for the fiscal year ended June 30, 2024.

GASB Statement No. 101, Compensated Absences, requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. This Statement requires that a liability for certain types of compensated absences—including parental leave, military leave, and jury duty leave—not be recognized until the leave commences. This Statement also requires that a liability for specific types of compensated absences not be recognized until the leave is used. This Statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. With respect to financial statements prepared using the current financial resources measurement focus, this Statement requires that expenditures be recognized for the amount that normally would be liquidated with expendable available financial resources. This Statement amends the existing requirement to disclose the gross increases and decreases in a liability for compensated absences to allow governments to disclose only the net change in the liability (as long as they identify it as a net change). In addition, governments are no longer required to disclose which governmental funds typically have been used to liquidate the liability for compensated absences. This Statement is effective for the fiscal year ended June 30, 2025.

NOTE 2 – RESTRICTED ASSETS, LIABILITIES, AND RESTRICTED NET POSITION

The restricted assets, liabilities, and net position represent net proceeds from grants or tax levies for specific purposes. The District currently carries a Self-Insurance Reserve, a Social Security Reserve, an Illinois Municipal Retirement Reserve, an audit reserve, and a State Unemployment Reserve. Funds within the Self-Insurance Reserve are used to purchase claims services and to pay costs incurred by the District under both normal operating-type claims and catastrophic claims. Funds within the Social Security Reserve, Illinois Municipal Retirement Reserve, and State Unemployment Reserve are used to pay employer contributions made to Social Security Administration, Illinois Municipal Retirement Fund, and State Unemployment Agency. Funds within the Audit Reserve are used to pay for annual audits.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 2 – RESTRICTED ASSETS, LIABILITIES, AND RESTRICTED NET POSITION (Continued)

Restricted assets and liabilities at June 30, 2022 and 2021 are summarized as follows:

June 30, 2022						
Restricted assets (liabilities):	Self- Insurance Reserve	Social Security Reserve	Illinois Municipal Retirement Reserve	State Unemployment Reserve	Audit Reserve	Total
Cash and repurchase agreement	\$ 919,537	\$ -	\$ -	\$ -	\$ -	919,537
Certificate of deposit	426,785	-	-	-	-	426,785
Property tax receivable	1,155,000	800,000	1,200,000	30,000	35,000	3,220,000
Interest receivable	1,138	-	-	-	-	1,138
Prepaid expenses	25,773	-	-	-	-	25,773
Estimate payable for Claims and losses	(1,102,010)	-	-	-	-	(1,102,010)
Accrued expenses	-	-	(112,692)	(3,297)	-	(115,989)
Due from (to) unrestricted fund	(1,426,223)	(800,000)	(1,055,904)	26,703	(29,086)	(3,337,916)
Restricted net position	\$ -	\$ -	\$ 31,404	\$ -	\$ 5,914	\$ 37,318

June 30, 2021						
Restricted assets (liabilities):	Self- Insurance Reserve	Social Security Reserve	Illinois Municipal Retirement Reserve	State Unemployment Reserve	Audit Reserve	Total
Cash and repurchase agreement	\$ 656,360	\$ -	\$ -	\$ -	\$ -	656,360
Certificate of deposit	426,643	-	-	-	-	426,643
Property tax receivable	1,000,000	800,000	1,050,000	20,000	32,000	2,902,000
Interest receivable	1,274	-	-	-	-	1,274
Prepaid expenses	770,844	-	-	-	-	770,844
Estimate payable for Claims and losses	(894,748)	-	-	-	-	(894,748)
Accrued expenses	-	-	(105,853)	(3,288)	-	(109,141)
Due from (to) unrestricted fund	(1,960,373)	(780,893)	(891,203)	(4,063)	(32,000)	(3,668,532)
Restricted net position	\$ -	\$ 19,107	\$ 52,944	\$ 12,649	\$ -	\$ 84,700

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 3 – CASH AND INVESTMENTS

The investment and deposit of the District monies is governed by the provisions of the Illinois Compiled Statutes and the District's investment policy. In accordance with these provisions, all District monies must be invested in one or more of the following:

- a. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits constituting direct obligations of any bank as shall have been selected and designated under the terms of the Illinois Compiled Statutes and as shall have complied with the requirements thereof;
- b. Shares or other forms of securities legally issuable by savings and loan associations incorporated under the laws of this state or any other state or under the laws of the United States, provided such shares or securities are insured by the Federal Deposit Insurance Corporation;
- c. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issues, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;
- d. Short-term discount obligations of the Federal National Mortgage Association.
- e. Short-term obligations of U.S. corporations with more than \$500 million in assets. The obligation must be rated with the three highest classifications by two standard rating services, must mature within 180 days of purchase, and such purchase cannot exceed 10 percent of the corporation's outstanding obligations.
- f. Repurchase agreements which are collateralized by full faith and credit U. S. Treasury securities.
- g. Insured accounts of credit unions whose principal office is in Illinois.
- h. Various tax-exempt securities.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 3 – CASH AND INVESTMENTS (Continued)**

A reconciliation of cash and investments as shown on the Statements of Net Position follows:

	2022		2021	
	Bank Balance	Carrying Amount	Bank Balance	Carrying Amount
Petty Cash	\$ -	\$ 3,238	\$ -	\$ 6,676
Demand Deposits	443,619	456,632	410,427	410,427
Illinois Funds	11,505,325	11,494,594	12,833,674	12,825,456
U.S. Government security overnight repurchase agreements	13,651,020	13,511,768	14,455,690	14,295,837
Certificates of deposits	3,699,080	3,699,080	4,974,215	4,974,215
U.S. Treasuries	1,509,377	1,509,377	1,680,423	1,680,423
U.S. Agencies	848,394	848,394	870,723	870,723
Municipal Bonds	897,524	897,524	261,364	261,364
Corp Bonds	1,648,519	1,648,519	1,280,297	1,280,297
Total cash and investments	<u>\$ 34,202,857</u>	<u>\$34,069,125</u>	<u>\$36,766,813</u>	<u>\$36,605,418</u>
Cash and repurchase agreement		\$24,546,695		\$26,882,035
Investments		8,176,108		8,640,380
Restricted:				
Cash and repurchase agreement		919,537		656,360
Certificates of deposits		426,785		426,643
Total cash and investments		<u>\$34,069,125</u>		<u>\$36,605,418</u>

Custodial Credit Risk

Custodial credit risk for deposits is the risk that in the event of a financial institution failure, the District's deposits may not be returned to the District. To guard against custodial credit risk for deposits with financial institutions, the District investment policy requires that deposits with financial institution in excess of FDIC be collateralized at 100% of the uninsured deposits. As of June 30, 2022 and 2021, none of the District's bank balance of \$4,259,186 and \$5,312,610 respectively, was exposed to custodial credit risk.

In addition, the District has entered into an agreement with the primary depository institution whereby excess funds are invested overnight in repurchase agreements for various U.S. Government securities. Under the agreement, the depository institution purchases fractionalized interests in obligations of the United States Government or any agency thereof on behalf of the District. The securities underlying the repurchase agreement are held by a third party. The depository institution may substitute the underlying securities. At June 30, 2022 and 2021, the District had \$13,651,020 and \$14,455,690, respectively, invested in such agreements. Such amounts are subject to custodial credit risk.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the District will not be able to recover the value of its investments that are in possession of an outside party. The District's investment policy requires third party safekeeping acting as an agent to safe-keep the assets of the funds.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 3 – CASH AND INVESTMENTS (cont.)***Credit Risk, Concentration of Credit Risk and Interest Rate Risk***

The District utilizes sweep investments, which are swept nightly into securities which are explicitly backed by the US Government. Credit risk is the risk counterparty to an investment will not fulfill its obligations. The District's investment policy addresses this risk by requiring issuers to be a US Corporation with more than \$500 million in assets with a rating within the three highest classifications by two standards rating services. The underlying investments of the US Government security overnight repurchase agreements, U.S. treasuries and U.S. agencies were rated Aaa by Moody's and AA+ by Standard and Poor's investment rating agencies as of June 30, 2022 and 2021.

Concentration of credit risk is the risk of loss attributed to the magnitude of an entity's investment in a single user. The District's investment policy addresses this risk by requiring diversification of its investment portfolio. As of June 30, 2022, the District held 61% of its investments in US Government Agency Securities, issued by the Federal Home Loan Mortgage Corporation. As of June 30, 2021, the District held 59% of its investments in US Government Agency Securities, issued by the Federal Home Loan Mortgage Corporation..

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Due to the highly liquid nature of the District's repurchase agreements, the exposure to interest rate risk is minimal. The District's investment policy addresses this risk by limiting investment maturities to a maximum of 8 years, with various sub-limits depending on the anticipated use of the funds.

At June 30, 2022, the District's investment balances subject to interest rate risk were as follows:

Investment Type	Fair Value	Maturity	
		<1 Year	1-5 Years
U.S. Government security overnight repurchase agreement	\$ 13,511,768	\$ 13,511,768	\$ -
U.S. Treasuries	1,509,377	-	1,509,377
U.S. Agencies	848,394	848,394	-
Municipal Bonds	897,524	-	897,524
Corporate Bonds	1,648,519	825,796	822,723
Certificates of Deposit	3,699,080	2,698,021	1,001,059
Total	\$ 22,114,662	\$ 17,883,979	\$ 4,230,683

At June 30, 2021, the District's investment balances subject to interest rate risk were as follows:

Investment Type	Fair Value	Maturity	
		<1 Year	1-5 Years
U.S. Government security overnight repurchase agreement	\$ 14,295,837	\$ 14,295,837	\$ -
U.S. Treasuries	1,680,423	1,392,614	287,809
U.S. Agencies	870,723	-	870,723
Municipal Bonds	261,364	-	261,364
Corporate Bonds	1,280,297	-	1,280,297
Certificates of Deposit	4,974,215	3,809,361	1,164,854
Total	\$ 23,362,859	\$ 19,497,812	\$ 3,865,047

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 3 – CASH AND INVESTMENTS (Continued)*****Credit Risk, Concentration of Credit Risk and Interest Rate Risk (Continued)***

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, and thus, reports all investments at amortized cost rather than market value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Funds is authorized by the Illinois General Assembly and is exempt from registering with the Securities and Exchange Commission. The Fund is rated by

Standard and Poor's upon the request of the Fund's management. The most recent money market rating issued by Standard and Poor's was AAAM. The fair value of the position in the Illinois Funds Investment Pool is the same as the value of the pool shares. Illinois State Statute provides the Illinois State Treasurer with regulatory oversight over the Pool. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. U.S treasuries and certificate of deposits are valued at actual market prices that the securities were purchased for, which is a level 1 input. US Government securities held through repurchase agreements, municipal bonds, corporate bonds and U.S. agencies are valued by pricing services using models that incorporate marketable observable data such as reported sales of similar securities, broker quotes, yields, bids, offers and reference data, which is a level 2 input.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021

NOTE 4 – CHANGES IN CAPITAL ASSETS

Capital assets activity for the year ended June 30, 2022 was as follows:

	Balance June 30, 2021	Increases	Decreases	Balance June 30, 2022
Capital assets not being depreciated:				
Land	\$ 1,952,617	\$ 60,401		\$ 2,013,018
Work in progress	5,013,889	9,224,121	(4,235,693)	10,002,317
Total capital assets not being depreciated	6,966,506	9,284,522	(4,235,693)	12,015,335
Capital Assets being depreciated:				
Buildings and building improvements	15,164,986	729,157	(1,091,043)	14,803,100
Transit Vehicles	24,791,632	2,843,598	(1,100,377)	26,534,853
Machinery, equipment, and furniture	5,333,796	1,340,015	(100,107)	6,573,704
Total Capital Assets being depreciated	45,290,414	4,912,770	(2,291,527)	47,911,657
Less accumulated depreciation for:				
Buildings and building improvements	(12,022,814)	(253,945)	1,052,432	(11,224,327)
Transit vehicles	(17,422,691)	(2,184,358)	1,085,099	(18,521,950)
Machinery, equipment, and furniture	(2,862,952)	(971,636)	100,107	(3,734,481)
Total accumulated depreciation	(32,308,457)	(3,409,939)	2,237,638	(33,480,758)
Capital assets, net	\$ 19,948,463	\$ 10,787,353	(4,289,582)	\$ 26,446,234

Capital assets activity for the year ended June 30, 2021 was as follows:

	Balance June 30, 2020	Increases	Decreases	Balance June 30, 2021
Capital assets not being depreciated:				
Land	\$ 1,952,617	\$		\$ 1,952,617
Work in progress	823,151	5,802,901	(1,612,163)	5,013,889
Total capital assets not being depreciated	2,775,768	5,802,901	(1,612,163)	6,966,506
Capital Assets being depreciated:				
Buildings and building improvements	15,063,099	101,887		15,164,986
Transit Vehicles	24,293,184	893,928	(395,480)	24,791,632
Machinery, equipment, and furniture	3,929,360	1,423,361	(18,925)	5,333,796
Total Capital Assets being depreciated	43,285,643	2,419,176	(414,405)	45,290,414
Less accumulated depreciation for:				
Buildings and building improvements	(11,629,295)	(393,519)		(12,022,814)
Transit vehicles	(15,649,247)	(2,163,091)	389,647.00	(17,422,691)
Machinery, equipment, and furniture	(2,368,466)	(513,412)	18,925	(2,862,952)
Total accumulated depreciation	(29,647,008)	(3,070,022)	408,572	(32,308,457)
Capital assets, net	\$ 16,414,403	\$ 5,152,055	\$ (1,617,996)	\$ 19,948,463

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 5 – DEFINED BENEFIT PENSION PLAN****PLAN DESCRIPTION**

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided below. Details of all benefits are available from IMRF. Benefits provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

BENEFITS PROVIDED

The Regular IMRF benefit plan has two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by *lesser* of:

- 3% of the original pension amount, or;
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

EMPLOYEES COVERED BY BENEFIT TERMS

As of December 31, 2021 and 2020, the following employees were covered by the benefit terms:

	2021	2020
Retirees and Beneficiaries currently receiving benefits	128	132
Inactive Plan Members entitled to but not yet receiving benefits	40	43
Active Plan Members	156	147
Total	324	322

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 5 – DEFINED BENEFIT PENSION PLAN (Continued)**CONTRIBUTIONS**

As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's contribution for the fiscal years ended June 30, 2022 and 2021 was 10.90% and 11.26%, respectively, of covered payroll. For the fiscal years ended June 30, 2022 and 2021 the District contributed \$1,208,318 and \$1,211,801, respectively, to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

NET PENSION LIABILITY (ASSET)

The District's net pension liability (asset) was measured as of December 31, 2021. The total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation as of that date.

ACTUARIAL ASSUMPTION

The following are the methods and assumptions used to determine total pension liability at December 31, 2021:

- The **Actuarial Cost Method** used was Entry Age Normal.
- The **Asset Valuation Method** used was Market Value of Assets.
- The **Inflations Rate** was assumed to be 2.25%.
- **Salary Increases** were expected to be 2.85% to 13.75%, (2.85% to 13.75% in 2020), including inflation.
- The **Investment Rate of Return** was assumed to be 7.25%.
- **Projected Retirement Age** was from the Experience-based Table Rates, specific to the type of eligibility condition, last updated for the 2020 valuation according to an experience study from the years 2017 to 2019.
- For **Non-Disabled Retirees**, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020.
- For **Disabled Retirees**, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- For **Active Members**, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP 2020.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021

NOTE 5 – DEFINED BENEFIT PENSION PLAN (Continued)

ACTUARIAL ASSUMPTION (cont.)

- The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. The ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Portfolio Target Percentage
Domestic Equity	35.5%
International Equity	18.0%
Fixed Income	25.5%
Real Estate	10.5%
Alternate Investments	9.5%
Cash Equivalents	1%
Total	100%

The actuarial assumptions as of December 31, 2021, detailed above, have not significantly changed from assumptions as of December 31, 2020.

SINGLE DISCOUNT RATE

A Single Discount rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine the Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at the rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 1.84%, and the resulting single discount rate is 7.25%. For the purpose of the prior year valuation, the expected rate of return on plan investments was 7.25%, the municipal bond rate was 2.00%, and the resulting single discount rate was 7.25%.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 5 – DEFINED BENEFIT PENSION PLAN (Continued)

CHANGES IN THE NET PENSION LIABILITY (ASSET)

	Pension Liability (A)	Plan Net Position (B)	Net Pension Liability (Asset) (A) - (B)
Balances at December 31, 2019	\$ 50,497,945	\$ 46,344,349	\$ 4,153,596
Changes for the year			
Service Cost	1,031,353	-	1,031,353
Interest on Total Pension Liability	3,594,368	-	3,594,368
Changes of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience of the Total Pension Liability	1,337,480	-	1,337,480
Changes of Assumptions	(273,195)	-	(273,195)
Contributions - Employer	-	1,207,886	(1,207,886)
Contributions - Employees	-	794,768	(794,768)
Net Investment Income	-	6,850,591	(6,850,591)
Benefit Payments, including Refunds of Employee Contributions	(2,872,270)	(3,004,279)	132,009
Other (Net Transfers)	-	(32,036)	32,036
Net Changes	2,817,736	5,816,930	(2,999,194)
Balances at December 31, 2020	\$ 53,315,681	\$ 52,161,279	\$ 1,154,402
Changes for the year			
Service Cost	1,040,653	-	1,040,653
Interest on Total Pension Liability	3,788,655	-	3,788,655
Changes of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience of the Total Pension Liability	(1,489,269)	-	(1,489,269)
Changes of Assumptions	-	-	-
Contributions - Employer	-	1,232,864	(1,232,864)
Contributions - Employees	-	815,343	(815,343)
Net Investment Income	-	7,944,566	(7,944,566)
Benefit Payments, including Refunds of Employee Contributions	(3,157,396)	(3,336,712)	179,316
Other (Net Transfers)	-	(27,079)	27,079
Net Changes	182,643	6,628,981	(6,446,338)
Balances at December 31, 2021	\$ 53,498,324	\$ 58,790,260	\$ (5,291,936)

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 5 – DEFINED BENEFIT PENSION PLAN (Continued)*****SENSITIVITY OF THE NET PENSION LIABILITY (ASSET) TO CHANGES IN THE DISCOUNT RATE***

The following presents the plan's net pension liability (asset), calculated using a Single Discount Rate of 7.25% as well as what the plan's net pension liability (asset) would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

Employer's Net Pension Liability/(Asset)	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
12/31/2021	\$ 4,479,696	\$ (5,291,936)	\$ (10,414,692)
12/31/2020	\$ 7,544,234	\$ 1,154,402	\$ (4,024,253)

PENSION EXPENSE, DEFERRED OUTFLOWS OF RESOURCES, AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

For the years ended June 30, 2022 and 2021, the District recognized pension expense of (\$ 336,517) and (\$22,714), respectively. At June 30, 2022 and 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	June 30,	
	2022	2021
<i>Deferred outflow of resources</i>		
Differences between expected and actual experience	\$ 1,701,120	\$ 2,586,969
Changes of Assumptions	248,534	507,966
Net differences between projected and actual earnings on pension plan investments	-	-
Pension Contributions made subsequent to the Measurement Date	576,447	600,993
Total Deferred Outflows of Resources	\$ 2,526,101	\$ 3,695,928
<i>Deferred inflow of resources</i>		
Differences between expected and actual experience	\$ 1,170,081	\$ 58,209
Changes of Assumptions	234,592	538,730
Net difference between projected and actual earnings on pension plan investments	6,914,942	3,990,277
Total Deferred Inflows of Resources	\$ 8,319,615	\$ 4,587,216

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 5 – DEFINED BENEFIT PENSION PLAN (Continued)***OUTSTANDING EXPENSE, DEFERRED OUTFLOWS OF RESOURCES, AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS (Continued)***

\$576,477 and \$600,993 reported as deferred outflows of resources related to pensions as of June 30, 2022 and 2021, respectively, represent contributions made after the measurement date of the net pension liability (asset) but before the end of the reporting period and will be recognized as a reduction (increase) of the net pension liability (asset) in the years ended June 30, 2022 and 2021, respectively. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending June 30	Net Deferred Outflows of Resources
2023	\$ (924,668)
2024	(2,354,742)
2025	(1,835,497)
2026	(1,255,054)
2027	-
Thereafter	-
Total	(6,369,961)

OUTSTANDING PAYABLES

At June 30, 2022 and 2021, the District had outstanding payables to IMRF of \$195,583 and \$176,014, respectively, related to June 2022 and 2021 employer, employee, and voluntary contributions, which are payable in the following month.

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS***PLAN DESCRIPTION***

In addition to the pension benefit described in Note 5, the District pays the medical insurance premiums for certain retired employees and their spouses provided their spouses were enrolled in the District's health plan for one year prior to the date of retirement. All employees who meet the IMRF retirement eligibility requirements and qualified for health insurance benefits prior to retirement may participate in the medical insurance program. Regardless of tier, the District will pay full cost of coverage for retirees and spouses if they retire between ages 55 and 59 with a combined age and service that is greater than or equal to 88 at the time of retirement. For IMRF Tier 1 employees who retire under age 60 but do not have a combined age and service that is greater than or equal to 88, the retiree is responsible for the full cost of coverage, including spousal coverage (unless the spouse is over age 60, at which time the District will pay the spousal premium). The District pays the cost of coverage for life of Tier 1 retirees over age 60, including spousal coverage once the spouse attains age 60. For IMRF Tier 2 employees who retire between the ages of 62 and 65, the retiree pays a portion of the premium based on years of service until 25 years of service is attained. Spousal coverage for IMRF Tier 2 employees is the responsibility of the retiree until the spouse attains age 60. Upon Medicare eligibility, the District will provide supplemental Medicare coverage at no cost to the retiree or spouse.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)****PLAN DESCRIPTION (Continued)**

Membership as of June 30, 2022 and June 30, 2021 are as follows:

Total Active Employees	153	154
Inactive Employees Currently Receiving Benefit Payments	108	108
Inactive Employees Entitled to But Not Yet Receiving Benefit Payments	0	0
Total	261	262

Monthly premiums as of June 30, 2022 and June 30, 2021 are as follows:

	June 30, 2022	
	Pre-65	Post-65
Single	\$1,001.17	N/A
Employee plus one	\$1,922.68	N/A
Humana Group Medicare Advantage	N/A	\$175.19

	June 30, 2021	
	Pre-65	Post-65
Single	\$ 932.36	N/A
Employee plus one	\$1,790.53	N/A
Humana Group Medicare Advantage	N/A	\$122.02

The District Board determines the benefits to be provided and contribution requirements. The District currently funds these benefits on a pay-as-you-go basis and has not established a separate trust fund. Effective January 1, 2019, the District contracted with Humana to provide a fully insured Medicare Advantage Plan for Medicare Eligible retirees rather than providing coverage under the self-insured plan under Blue Cross/Blue Shield of Illinois. Seventy-eight (78) retirees and eligible spouses were receiving benefits under the Humana Group Medicare Advantage Plan and thirty (30) retirees and eligible spouses were receiving benefits under the Blue Cross/Blue Shield of Illinois PPO Plan as of June 30, 2022. Seventy-eight (78) retirees and eligible spouses were receiving benefits under the Humana Group Medicare Advantage Plan and thirty (30) retirees and eligible spouses were receiving benefits under the Blue Cross/Blue Shield of Illinois PPO Plan as of June 30, 2021. The Active Plan Members consist of one hundred fifty-three (153) and one hundred fifty-four (154) under the Blue Cross/Blue Shield of Illinois Plan as of June 30, 2022 and June 30, 2021, respectively.

The District's OPEB liability was measured as of June 30, 2022. The total OPEB liability was determined by a full actuarial valuation as of July 1, 2022. The District's annual other postemployment benefit (OPEB) cost (expense) is calculated in accordance with the parameters of GASB Statement No. 75.

The total OPEB liabilities are an unfunded obligation. The employer does not have a trust dedicated exclusively to the payment of OPEB benefits. During fiscal years 2022 and 2021 the District provided \$894,708 and \$204,437, respectively, in benefits on a pay-as-you-go basis (contributions and benefit payments).

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)**STATEMENT OF TOTAL OPEB LIABILITY**

The Total OPEB Liability has been determined for GASB 75 reporting purposes only. The resulting Total OPEB Liability is intended to be used in the financial statement reporting of the postretirement plan. The resulting liability is not intended to be a representation of the postretirement plan liability for other purposes, including but not limited to determination of cash funding requirements and recommendations, if applicable.

STATEMENT OF CHANGES IN TOTAL OPEB LIABILITY

	2022	2021
Changes in Total OPEB Liability		
Service Cost	\$ 722,858	\$ 949,256
Interest	422,912	372,290
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	876,518	-
Changes in Assumptions	(3,639,551)	146,213
Benefit Payments	(894,708)	(204,437)
Net Change in Total OPEB Liability	(2,511,971)	1,263,322
Total OPEB Liability - Beginning	18,211,243	16,947,921
Total OPEB Liability - Ending (a)	<u>\$ 15,699,272</u>	<u>\$ 18,211,243</u>
OPEB Plan Net Position - Ending (b)	<u>\$ -</u>	<u>\$ -</u>
Employer Net OPEB Liability - Ending (a) - (b)	\$ 15,699,272	\$ 18,211,243

The Employer's Net OPEB Liability is the excess of the Total OPEB Liability over the OPEB Plan Net Position.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)****STATEMENT OF CHANGES IN TOTAL OPEB LIABILITY (Continued)**

Covered employee payroll is based on total covered payroll for the postretirement plan members during the fiscal year.

	Increases (Decreases)		
	Total OPEB Liability (A)	OPEB Plan Total Position (B)	Total OPEB Liability (A) - (B)
Balances at July 1, 2020	\$ 16,947,921	\$ -	\$ 16,947,921
Changes for the year			
Service Cost	949,256	-	949,256
Interest	372,290	-	372,290
Actuarial Experience	-	-	-
Assumptions Changes	146,213	-	146,213
Plan Changes	-	-	-
Contributions - Employer	-	204,437	(204,437)
Contributions - Employees	-	-	-
Contributions - Other	-	-	-
Net Investment Income	-	-	-
Benefit Payments From Trust	(204,437)	(204,437)	-
Administrative Expense	-	-	-
Net Changes	1,263,322	-	1,263,322
Balances at June 30, 2021	\$ 18,211,243	\$ -	\$ 18,211,243
Balances at July 1, 2021	\$ 18,211,243	\$ -	\$ 18,211,243
Changes for the year			
Service Cost	722,858	-	722,858
Interest	422,912	-	422,912
Actuarial Experience	876,518	-	876,518
Assumptions Changes	(3,639,551)	-	(3,639,551)
Plan Changes	-	-	-
Contributions - Employer	-	894,708	(894,708)
Contributions - Employees	-	-	-
Contributions - Other	-	-	-
Net Investment Income	-	-	-
Benefit Payments From Trust	(894,708)	(894,708)	-
Administrative Expense	-	-	-
Net Changes	(2,511,971)	-	(2,511,971)
Balances at June 30, 2022	\$ 15,699,272	\$ -	\$ 15,699,272

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)**DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES**

The table below shows the cumulative amounts to be shown as deferred outflows and inflows of resources. Changes in total OPEB liability related to the difference in actual and expected experience, or changes in assumptions regarding future events, are recognized in OPEB expense over the expected remaining service life of all employees (active and retired) in the postretirement plan. Differences in projected and actual earnings over the measurement period are recognized over a 5-year period. Amounts not yet recognized are summarized below:

	June 30, 2022		June 30, 2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	\$ -	\$ 3,453,737	\$ -	\$ 30,343
Changes of Assumptions	3,951,111	-	3,665,446	-
Net Difference Between Projected and Actual	-	-	-	-
Earnings on Postretirement Plan Investments	-	-	-	-
Total	<u>\$ 3,951,111</u>	<u>\$ 3,453,737</u>	<u>\$ 3,665,446</u>	<u>\$ 30,343</u>

Subsequent to the measurement date, the following amounts will be recognized in OPEB expense in the upcoming years:

Year ended June 30:

2023	\$ 374,696
2024	374,696
2025	374,696
2026	51,430
2027	(1,189)
Thereafter	<u>(676,955)</u>
	<u>\$ 497,374</u>

OPEB EXPENSE DEVELOPMENT

The table below displays the OPEB expense development for the current year. The OPEB expense includes items that change the net OPEB liability from one year to the next, netted out for amounts that are deferred under GASB pronouncement, plus any amounts that are being recognized that were deferred previously.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)**

See below for development of the OPEB expense:

	2022	2021
OPEB Expense/(Income) Under GASB 75		
Service Cost	\$ 722,858	\$ 949,256
Interest	422,912	372,290
Plan Changes	-	-
Contributions - Employee	-	-
Contributions - Other	-	-
Expected Investment Income	-	-
Administrative Expense	-	-
Other Changes	-	-
Initial OPEB Expense/(Income)	1,145,770	1,321,546
Recognition of Outflow/(Inflow) of Resources due to Liabilities	374,696	688,125
Recognition of Outflow/(Inflow) of Resources due to Assets	-	-
Total OPEB Expense/(Income)	\$ 1,520,466	\$ 2,009,671

STATEMENT OF SIGNIFICANT ACTUARIAL ASSUMPTION**Assumptions (Economic)**

Discount Rate used for the Total OPEB Liability	
Beginning of Year	2.16% (2.21% FY2021)
End of Year	4.09% (2.16% FY2021)
Long-Term Expected Rate of Return on Plan Assets	N/A
High Quality 20 Year Tax-Exempt G.O. Bond Rate	
Beginning of Year	2.16% (2.21% FY2021)
End of Year	4.09% (2.16% FY2021)
Total Payroll Increases	2.75%
Healthcare Trend Rates	Refer to Table

Health Care Trend Rates (FY = Fiscal Year)

Period	PPO Trend	Humana 65+	Dental Trend	Vision Trend
FY21 to FY22	6.00%	5.00%	4.00%	0.00%
FY22 to FY23	6.00%	5.00%	4.00%	0.00%
FY23 to FY24	5.50%	4.50%	4.00%	0.00%
FY24 to FY25	5.50%	4.50%	4.00%	0.00%
FY25 to FY26	5.00%	4.00%	4.00%	0.00%
2026 and beyond	5.00%	4.00%	4.00%	0.00%

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)

STATEMENT OF SIGNIFICANT ACTUARIAL ASSUMPTION (Continued)

Morbidity - Based on the June 2013 Society of Actuaries Study entitled "Health Care Costs – From Birth to Death".

Cost Method - The Entry Age Normal cost method was applied for actively employed participants, where the normal cost is computed as a level annual percentage of salary from the date of hire to assumed retirement. The actuarial liability is the difference between the present value of future benefits and the present value of future normal costs. This cost method is required under GASB 75.

Salary Scale - Salary is assumed to increase at 2.75% per year, and represents merit increases plus cost-of-living adjustments. Benefits are not salary based and this assumption is only used for the application of the actuarial cost method. (Per experience studies performed for the Illinois Municipal Retirement System.)

Marriage - Spouses were assumed where current benefit elections indicated spousal coverage. If spouse date of birth was not provided, the spouse was assumed to be the same age as the participant.

Participation - It is assumed that new retirees select coverage and remain with the District plan until the subsidy expires.

- If an employee has waived active coverage, they are still assumed to participate upon retirement.
- If an employee has family or spousal coverage, they are assumed to continue spousal coverage in retirement.
- If an employee has elected single coverage, 50% are assumed to elect spousal coverage in retirement.

Mortality - Pre-retirement rates are based on public sector tables (Pub2010) and post-retirement rates are based on IMRF specific data, projected generationally with Scale MP-2020. (Per experience studies performed for the Illinois Municipal Retirement System.)

Retirement Rates – Select retirements per 100 employees are listed below:

IMRF Hired Prior to January 1, 2011				
	Male		Female	
	Years of Service			
Age	8-34	35+	8-34	35+
55	7.0	33.0	6.1	29.5
60	13.0	13.0	11.5	11.5
65	26.0	26.0	27.0	27.0
70	26.0	26.0	25.5	25.5
75	23.0	23.0	24.0	24.0
80	100.0	100.0	100.0	100.0

* Eligibility for Reduced Early Retirement is 55 years old and 8 years of service.

** Eligibility for Normal Unreduced Retirement is 55 years old and 35 years of service, or 60 years old and 8 years of service.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)

STATEMENT OF SIGNIFICANT ACTUARIAL ASSUMPTION (Continued)

Retirement Rates (Cont.)

IMRF Hired On or After January 1, 2011						
	Male			Female		
	Years of Service					
Age	10-29	30-34	35+	10-29	30-34	35+
62	15.0	15.0	75.0	13.0	13.0	75.0
65	15.0	15.0	75.0	13.0	13.0	75.0
70	20.0	50.0	75.0	18.0	50.0	75.0
75	18.0	50.0	75.0	18.0	50.0	75.0
80	100.0	100.0	100.0	100.0	100.0	100.0

* Eligibility for Reduced Early Retirement is 62 years old and 10 years of service.

** Eligibility for Normal Unreduced Retirement is 62 years old and 35 years of service, or 67 years old and 10 years of service.

Termination Rate - Select terminations per 100 employees are listed below:
(Per experience studies performed for the Illinois Municipal Retirement System.)

IMRF Select Rates		
Employees with Less Than 8 Years of Service		
Years of Service	Male	Female
0	24.8	27.7
1	19.8	22.0
2	15.3	17.8
3	13.3	14.5
4	10.7	12.0
5	8.8	10.5
6	7.7	9.2
7	7.7	8.8

IMRF Ultimate Rates		
Employees with 8 or More Years of Service		
Age	Male	Female
30	4.8	7.7
35	3.8	5.9
40	3.0	4.6
45	2.5	3.8
50	2.1	3.2

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)

STATEMENT OF SIGNIFICANT ACTUARIAL ASSUMPTION (Continued)

Assumptions (Demographic)

Election at Retirement	If an employee has waived active medical coverage they are still assumed to participate in the retiree medical plan. Coverage election at retirement is assumed at the following rates: IMRF 100%								
Spousal Election	50% of employees are assumed to elect spousal coverage. Female spouses are assumed to be 3 years younger than male spouses.								
Plan Participation Rate	Of the employees that will elect coverage at retirement, as noted above, it is assumed they will elect coverage in the available insurance plans at the following rates: <table> <tr> <td></td><td><u>IMRF</u></td></tr> <tr> <td>PPO</td><td>100%</td></tr> <tr> <td>Dental</td><td>100%</td></tr> <tr> <td>Vision</td><td>100%</td></tr> </table>		<u>IMRF</u>	PPO	100%	Dental	100%	Vision	100%
	<u>IMRF</u>								
PPO	100%								
Dental	100%								
Vision	100%								
Retiree Lapse Rates	0% of retirees receiving District medical coverage are expected to lapse all coverages at age 65.								
Retirement Rates	IMRF 2017 for IMRF Experience Study dated November 8, 2017 for IMRF Employees.								
Termination Rates	IMRF 2017 for IMRF Experience Study dated November 8, 2017 for IMRF Employees.								
Disability Rates	IMRF 2017 for IMRF Experience Study dated November 8, 2017 for IMRF Employees.								
Mortality Rates	IMRF employee mortality follows rates as developed in the RP-2014 table with blue collar adjustment and MP-2016 improvement, weighted per IMRF experience study dated November 8, 2017. All mortality rates are adjusted for retirement status. Spouses use the same mortality tables as retirees.								
Assumption Changes	Assumption changes in the current year include changes to the inflation rate, mortality rates, mortality improvement rates, retirement rates, termination rates and disability rates based on an IMRF experience study dated November 8, 2017. The assumed rate on High Quality 20-year Tax-Exempt G.O. Bonds from 2.16% to 4.09% for the current year. The underlying index used is the Bond Buyer 20-Bond GO Index. The choice of index is unchanged from the prior year. The rate has been updated to the current Fiscal Year end based on changes in market conditions as reflected in the Index. The change was made to reflect our understanding of the requirements of GASB under Statement 74 and Statement 75. Since the Greater Peoria Mass Transit District does not have a trust dedicated exclusively to the payment of OPEB benefits, the discount rate used in the determination of the Total OPEB Liability was also changed from 2.16% to 4.09%.								

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS As of and for the Years Ended June 30, 2022 and 2021

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)

STATEMENT OF SIGNIFICANT ACTUARIAL ASSUMPTION (cont.)

Expected Return on OPEB Plan Investments

There is currently no expectation for future returns on OPEB plan assets since the OPEB obligation is an unfunded obligation. The Greater Peoria Mass Transit District does not have a trust dedicated exclusively to the payment of OPEB benefits.

Municipal Bond Rate

The Municipal Bond Rate assumption is based on The Bond Buyer 20-Bond GO Index. The 20-Bond GO Index is based on an average of certain general obligation municipal bonds maturing in 20 years and having an average rating equivalent of Moody's Aa2 and Standard & Poor's AA.

The 20-Bond Index consists of 20 general obligation bonds that mature in 20 years. The average rating of the 20 bonds is roughly equivalent to Moody's Investors Service's Aa2 rating and Standard & Poor's Corp.'s AA.

The indexes represent theoretical yields rather than actual price or yield quotations. Municipal bond traders are asked to estimate what a current-coupon bond for each user in the indexes would yield if the bond was sold at par value. The indexes are simple averaged of the average estimated yields of the bonds.

Discount Rate

The discount rate used in the determination of the total OPEB liability is based on a combination of the expected long-term rate of return on plan investments and the municipal bond rate. If the employer does not have a trust dedicated exclusively to the payment of OPEB benefits, as is the case with Greater Peoria Mass Transit District, then only the municipal bond rate is used in determining the total OPEB liability.

Development of Starting Claims Costs

Starting costs for the District's Plan were developed based on the blended premiums charged for coverage. The insurance carrier charges active and retirees the same premium rates. According to GASB, when an employer provides benefits to both active employees and retirees through the same plan, the benefits to retirees should be segregated and measured independently for actuarial measurement purposes. The projection of future retiree benefits should be based on claims costs, or age-adjusted premiums approximating claims costs, for retirees. As such, premiums were estimated for under-65 retirees and their spouses as if they were rated on a stand-alone basis. The results were then disaggregated into age-specific starting costs based on average ages and assumptions on the relationship between costs and increasing age.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (Continued)

STATEMENT OF SIGNIFICANT ACTUARIAL ASSUMPTION (Continued)

SENSITIVITY OF THE DISCOUNT RATE

The net OPEB liability has been determined using the discount rate listed in the assumption section. Below is a table illustrating the sensitivity of the net OPEB liability to the discount rate assumption.

<u>Employer Net OPEB Liability/(Asset)</u>	<u>1% Decrease (3.09%)</u>	<u>Current Discount Rate (4.09%)</u>	<u>1% Increase (5.09%)</u>
06/30/22	\$17,439,589	\$15,699,272	\$14,254,851
<u>Employer Net OPEB Liability/(Asset)</u>	<u>1% Decrease (1.16%)</u>	<u>Current Discount Rate (2.16%)</u>	<u>1% Increase (3.16%)</u>
06/30/21	\$21,531,118	\$18,211,243	\$15,583,383
<u>Employer Net OPEB Liability/(Asset)</u>	<u>1% Decrease (1.21%)</u>	<u>Current Discount Rate (2.21%)</u>	<u>1% Increase (3.21%)</u>
06/30/20	\$20,099,228	\$16,947,921	\$14,456,464

The sensitivity of the net OPEB liability to the discount rate is based primarily on two factors:

1. The duration of the plan's expected benefit payments. Younger plans with benefit payments further in the future will be more sensitive to changes in the discount rate.
2. The funded percentage of the plan (ratio of the net position to the total OPEB liability). The higher the funded percentage, the higher the sensitivity to the discount rate.

SENSITIVITY OF THE HEALTHCARE TREND RATES

Below is a table illustrating the sensitivity of the net OPEB liability to the healthcare trend rate assumption.

<u>Employer's Net OPEB Liability/(Asset)</u>	<u>1% Decrease (Varies)</u>	<u>Healthcare Cost Trend Rates (Varies)</u>	<u>1% Increase (Varies)</u>
06/30/22	\$13,727,452	\$15,699,272	\$18,147,719
06/30/21	14,982,324	18,211,243	22,449,859
06/30/20	14,026,681	16,947,921	20,764,731

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021**NOTE 7 – RISK MANAGEMENT**

The District participates in the Illinois Public Transit Risk Management Association (Risk Management Association) which is a public entity risk pool. The Risk Management Association was established by certain public transit districts pursuant to Article VII, Section 10 of the Illinois Constitution, the Local Mass Transit District Act, 70 ILCS 3610/5, the Intergovernmental Cooperation Act, 5 ILCS 220/6, and the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/9-103, and 745 ILCS 10/9-107, as amended.

The Risk Management Association seeks the prevention and lessening of losses to Transit District properties and injuries to persons or properties which might result in claims being made against its participants. It is the intent of the Risk Management Association to administer a joint risk management pool and utilize such funds contributed by the participants to avert, defend, and protect, any participant of the Risk Management Association against stated liability and loss.

Specifically risk coverage provided by the Risk Management Association for its members includes auto liability, general liability, law enforcement liability, sexual abuse liability, property/inland marine/crime, excess liability and public official's liability. The Risk Management Association will jointly self-insure certain risks within an agreed scope and may purchase catastrophe, excess/reinsurance, or aggregate stop loss insurance. Settled claims have not exceeded this coverage in any of the past three fiscal years. There were no reductions in coverage in the last year.

During the initial three years of the Risk Management Association's existence, each participant has agreed to fully fund the participant's Maximum Loss Fund allocation so as to fully fund the Risk Management Association's Maximum Loss Fund for each year.

Supplemental payments to fund losses from participants may be required from time to time when the contributions for any fiscal year are insufficient to fund payments within the Maximum Loss Fund for that year. Premium payments are accounted for as current year expenses in the financial statements of the District.

The District has from time to time elected to self-insure workers' compensation liabilities rather than purchasing commercial insurance. During fiscal 2002, the District returned to a self-insured plan for workers' compensation claims. Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated.

At June 30, 2022 and 2021, the estimated amount of these claims liabilities was \$1,102,010 and \$894,748, respectively. Changes in the reported liability resulted from the following:

<u>Year Ended June 30</u>	<u>Liability at Beginning of Year</u>	<u>Claims and Changes in Estimates</u>	<u>Claim Payments</u>	<u>Liability End of Year</u>
2020	\$ 715,331	\$ 828,540	\$ (662,576)	\$ 881,295
2021	881,295	903,276	(889,823)	894,748
2022	894,748	913,391	(706,129)	1,102,010

As of July 1, 2004, the District began self-insurance for a portion of its employee's health insurance. Currently, the District has purchased specific excess insurance which provides coverage when claims exceed \$85,000 individually. Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS

As of and for the Years Ended June 30, 2022 and 2021

NOTE 7 – RISK MANAGEMENT (Continued)

At June 30, 2022 and 2021, the estimated amount of these claims liabilities was \$111,874 and \$114,490, respectively. Changes in the reported liability resulted from the following:

Year Ended June 30	Liability at Beginning of Year	Claims and Changes in Estimates	Claim Payments	Liability End of Year
2020	\$ 88,953	\$ 2,206,214	\$ (2,222,713)	\$ 72,454
2021	72,454	2,755,055	(2,713,019)	114,490
2022	114,490	3,446,785	(3,449,401)	111,874

The District continues to carry commercial insurance for risks in excess of amounts self-insured and for all other risks of loss. Settled claims have not exceeded this commercial coverage in any of the past two fiscal years.

NOTE 8 – CONTINGENCIES

The District is involved in certain legal proceedings and disputes considered by management to be ordinary and incidental or which have no foundation in fact. Management believes that valid defenses exist as to all such litigation and disputes and is of the opinion that these will not have a material effect on the District's financial statements.

The District also receives monies from federal and state government agencies under grants and contracts. The costs charged to these grants and contracts are subject to audit and disallowance by the granting agency. Any disallowances or adjustments that would have a material effect on the District's financial statements are not known at this time.

Certain items claimed under state operating assistance grants that the State of Illinois had not made a final determination whether the costs will be reimbursed under the grants as of June 30, 2022.

NOTE 9 – COMMITMENTS

The District entered into a contract for management services with FIRST TRANSIT, INC. with an effective date of August 1, 2015. There are five optional years at the end of the contract. The District's Management Service contract expiring 07/31/2020 was not renewed. A Request for Proposals was issued in February 2020 for Management Services. Due to the COVID-19 Pandemic, the Request for Proposal was cancelled. A one-year extension Agreement with First Transit, Inc. was executed for the period from 08/01/2020 to 07/31/2021 at amount of \$545,005. On November 1, 2020, the Original Agreement was extended for the period November 1, 2020 through October 31, 2021 in the amount not to exceed \$500,784 and for the period November 1, 2021 through July 31, 2022 in the amount not to exceed \$384,633. On April 12, 2022, the Original Agreement was extended for the period August 1, 2022 through July 31, 2023 in the amount not to exceed \$492,840, August 1, 2023 through July 31, 2024 in the amount not to exceed \$507,624 and for the period August 1, 2024 through July 31, 2025 in the amount not to exceed \$522,852. The contract provides for a Resident Manager and a Resident Assistant Manager with all other terms of the Original Agreement in full force.

The District entered into an initial five (5) years contract for an ADA Paratransit and Rural Transit Services Provider with Transdev Services, Inc. with an effective date of December 1, 2020. There are two (2) one-year optional years at the end of the contract. The contract calls for monthly payments based on vehicle service hours plus a monthly fixed rate. The contract provided payment for one-time start-up costs in the amount of \$228,661.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO FINANCIAL STATEMENTS
As of and for the Years Ended June 30, 2022 and 2021

NOTE 9 – COMMITMENTS (Continued)

Estimated payments based on estimated vehicle service hours under this contract are as follows:

Contract Period	Total	Fixed Monthly Cost (Annual)
12/1/2020-11/30/2021	\$ 5,527,050	\$ 1,280,112
12/1/2021-11/30/2022	5,740,098	1,311,768
12/1/2022-11/30/2023	5,919,179	1,343,076
12/1/2023-11/30/2024	6,087,558	1,374,180
12/1/2024-11/30/2025	6,334,492	1,411,164
	<u>\$ 29,608,375</u>	<u>\$ 6,720,300</u>
Option Years		
12/1/2025-11/30/2026	\$ 6,439,618	\$ 1,365,288
12/1/2026-11/30/2027	6,640,895	1,400,220
	<u>\$ 13,080,513</u>	<u>\$ 2,765,508</u>

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REQUIRED SUPPLEMENTARY INFORMATION

GREATER PEORIA MASS TRANSIT DISTRICT

DEFINED BENEFIT PENSION PLAN – REQUIRED SUPPLEMENTARY INFORMATION
UNAUDITED

Schedule of Changes in the Net Pension Liability and Related Ratios Last Eight Calendar Years											
Calendar Year December 31,	2021	2020	2019	2018	2017	2016	2015	2014			
A. Total pension Liability											
1. Service Cost	\$ 1,040,653	\$ 1,031,353	\$ 963,867	\$ 882,646	\$ 941,383	\$ 1,019,925	\$ 942,403	\$ 989,369			
2. Interest on the Total Pension Liability	3,788,655	3,594,368	3,336,709	3,204,485	3,128,294	3,061,747	2,877,192	2,732,162			
3. Changes for benefit terms	-	-	-	-	-	-	-	-			
4. Difference between expected and actual experience of the Total Pension Liability	(1,489,269)	1,337,480	2,030,024	460,766	565,454	(1,019,079)	695,296	(895,198)			
5. Changes in assumptions	-	(273,195)	-	1,285,262	(1,272,257)	(152,776)	50,657	1,279,002			
6. Benefit payments, including refunds of employee contributions	(3,157,395)	(2,872,270)	(2,748,585)	(2,405,736)	(2,228,536)	(2,065,849)	(2,095,565)	(2,087,739)			
7. Net change in total pension liability	182,643	2,817,736	3,582,015	3,427,423	1,134,338	843,968	2,466,983	2,016,537			
8. Total pension liability - beginning	53,315,681	50,497,945	46,915,930	43,488,507	42,354,169	41,510,201	39,043,218	37,026,681			
9. Total pension liability - ending	\$ 53,498,324	\$ 53,315,681	\$ 50,497,945	\$ 46,915,930	\$ 43,488,507	\$ 42,354,169	\$ 41,510,201	\$ 39,043,218			
B. Plan fiduciary net position											
1. Contributions - employer	\$ 1,232,864	\$ 1,207,886	\$ 963,671	\$ 1,032,060	\$ 1,017,690	\$ 1,053,729	\$ 1,133,521	\$ 1,140,253			
2. Contributions - employee	815,343	794,768	681,960	605,810	402,721	390,592	401,219	383,779			
3. Net investment income	7,944,566	6,850,591	7,930,960	(1,563,408)	6,447,877	2,386,559	169,538	2,002,165			
4. Benefit payments, including refunds of employee contributions	(3,336,712)	(3,004,279)	(2,835,824)	(2,470,799)	(2,228,536)	(2,065,849)	(2,095,565)	(2,087,799)			
5. Other (Net Transfer)	(27,079)	(32,036)	(41,338)	568,453	(479,505)	73,131	699,139	(353,113)			
6. Net change in plan fiduciary net position	6,628,981	5,816,930	6,679,429	(1,827,884)	5,160,247	1,838,162	304,832	1,085,286			
7. Plan fiduciary net position - beginning	52,161,279	46,344,349	39,684,920	41,492,804	36,332,557	34,494,395	34,189,543	33,104,257			
8. Plan fiduciary net position - ending	\$ 58,790,260	\$ 52,161,279	\$ 46,344,349	\$ 39,684,920	\$ 41,492,804	\$ 36,332,557	\$ 34,494,395	\$ 34,189,543			
C. Net pension liability(asset)	\$ (5,291,936)	\$ 1,154,402	\$ 4,153,596	\$ 7,251,010	\$ 1,995,703	\$ 6,021,612	\$ 7,015,806	\$ 4,853,675			
D. Plan fiduciary net position as a percentage of the total pension liability											
	109.89%	97.83%	91.77%	84.54%	95.41%	85.78%	83.10%	87.57%			
E. Covered Valuation payroll (Calendar Year)	\$ 10,720,554	\$ 10,940,997	\$ 9,773,509	\$ 9,122,534	\$ 8,942,807	\$ 8,679,802	\$ 8,909,465	\$ 8,496,874			
F. Net position liability as a percentage of covered valuation payroll											
	-49.36%	10.55%	42.50%	79.48%	22.32%	69.37%	78.75%	57.12%			

This schedule is presented to illustrate the requirements to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available. See accompanying independent auditors' report.

GREATER PEORIA MASS TRANSIT DISTRICT

DEFINED BENEFIT PENSION PLAN – REQUIRED SUPPLEMENTARY INFORMATION
UNAUDITED

Schedule of Employer Contributions

Last Eight Fiscal Years

<u>Fiscal Year Ending June 30,</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Fiscal Year Covered Valuation Payroll</u>	<u>Actual Contribution as a % of Covered Valuation Payroll</u>
2022	\$ 1,208,318	\$ 1,208,318	\$ -	\$ 11,091,103	10.09%
2021	1,211,801	1,211,801	-	10,758,705	11.26%
2020	1,084,230	1,084,230	-	10,207,730	10.62%
2019	991,687	991,687	-	9,598,588	10.33%
2018	1,006,764	1,006,764	-	8,941,699	11.26%
2017	1,063,507	1,063,507	-	9,042,159	11.76%
2016	1,080,534	1,080,534	-	8,983,498	12.03%
2015	1,166,393	1,166,393	-	8,718,035	13.38%

This schedule is presented to illustrate the requirements to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available. See accompanying independent auditors' report.

GREATER PEORIA MASS TRANSIT DISTRICT

DEFINED BENEFIT PENSION PLAN – REQUIRED SUPPLEMENTARY INFORMATION
UNAUDITED

NOTES TO SCHEDULES

Summary of Actuarial Methods and Assumptions Used in the Calculations of the 2021 Contribution Rate***Valuation Date:****Notes**

Actuarial determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2021 Contribution Rate:**Actuarial Cost Method**

Aggregate entry age = normal

Amortization Method

Level percentage of payroll, closed

Remaining Amortization Period: Non-Taxing bodies: 10-year rolling period.

Taxing bodies (Regular, SLEP and ECO groups): 22-year closed Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer group upon adoption of ERI.

SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 18 years for most employers (three employers financed over 27 years and four employers were financed over 28 years)

Asset Valuation Method

5-Year Smoothed Market; 20% corridor

Wage Growth

3.25%

Price Inflation

2.50%

Salary Increases

3.35% to 14.25% including inflation

Investment Rate of Return

7.50%

Retirement Age

Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2017 valuation pursuant to an experience study of the period 2014-2016.

Mortality Rates

For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP2017 (base year 2015). The IMRF specific rates were developed from the RP-2017 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:**Notes**

There were no benefit changes during the year.

*Based on Valuation Assumptions used in the December 31, 2019 actuarial valuation

GREATER PEORIA MASS TRANSIT DISTRICT

OTHER POST-EMPLOYMENT BENEFIT PLAN – REQUIRED SUPPLEMENTARY INFORMATION
UNAUDITED

Schedule of Changes in the Total OPEB Liability

Last Five Fiscal Years

	2022	2021	2020	2019	2018
Total OPEB Liability					
Service Cost	\$ 722,858	\$ 949,256	\$ 701,937	\$ 2,108,614	\$ 2,030,051
Interest	422,912	372,290	484,759	1,621,934	1,522,853
Changes of Benefit Terms	-	-	(39,535)	-	-
Differences Between Expected and Actual Experience	876,518	-	-	(34,051,319)	-
Changes in Assumptions	(3,639,551)	146,213	2,579,744	2,683,814	-
Benefit Payments	(894,708)	(204,437)	(929,809)	(639,612)	(951,454)
Net Change in Total OPEB Liability	(2,511,971)	1,263,322	2,797,096	(28,276,569)	2,601,450
Total OPEB Liability - Beginning	18,211,243	16,947,921	14,150,825	42,427,394	39,825,944
Total OPEB Liability - Ending	\$ 15,699,272	\$ 18,211,243	\$ 16,947,921	\$ 14,150,825	\$ 42,427,394

This schedule is presented to illustrate the requirements to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

Year Ended June 30, 2022 – The assumptions were changed from the prior year. The assumed rate on High Quality 20-year Tax-Exempt G.O. Bonds was changed from 2.16% to 4.09% for the current year. The rate has been updated to the current Fiscal Year end based on changes in market conditions as reflected in the Index. Since the Employer does not have a trust dedicated exclusively to the payment of OPEB benefits, the discount rate used in the determination of the Total OPEB Liability was also changed from 2.16% to 4.09%. See the Assumptions (Economic) section for more details. Assumption changes were also made to the inflation rate, mortality rates, mortality improvement rates, retirement rates, termination rates and disability rates based on rates from an IMRF experience study report dated November 8, 2017.

Year Ended June 30, 2021 - The assumptions were changed from the prior year. The assumed rate on High Quality 20-year Tax-Exempt G.O. Bonds was changed from 2.21% to 2.16% for the current year. The rate has been updated to the current Fiscal Year end based on changes in market conditions as reflected in the Index. Since the Employer does not have a trust dedicated exclusively to the payment of OPEB benefits, the discount rate used in the determination of the Total OPEB Liability was also changed from 2.21% to 2.16%. See the Assumptions (Economic) section for more details. Assumption changes were also made to the inflation rate, mortality rates, mortality improvement rates, retirement rates, termination rates and disability rates based on rates from an IMRF experience study report dated November 8, 2017.

Year Ended June 30, 2020 - The assumptions were changed from the prior year. The assumed rate on High Quality 20-year Tax-Exempt G.O. Bonds was changed from 3.50% to 2.21% for the current year. The rate has been updated to the current Fiscal Year end based on changes in market conditions as reflected in the Index. Since the Employer does not have a trust dedicated exclusively to the payment of OPEB benefits, the discount rate used in the determination of the Total OPEB Liability was also changed from 3.50% to 2.21%. See the Assumptions (Economic) section for more details. Assumption changes were also made to the inflation rate, mortality rates, mortality improvement rates, retirement rates, termination rates and disability rates based on rates from an IMRF experience study report dated November 8, 2017.

GREATER PEORIA MASS TRANSIT DISTRICT**OTHER POST-EMPLOYMENT BENEFIT PLAN – REQUIRED SUPPLEMENTARY INFORMATION
UNAUDITED**

Year Ended June 30, 2019 – The assumptions were changed from the prior year. The assumed rate on High Quality 20-year Tax-Exempt G.O. Bonds was changed from 3.87% to 3.50% for the current year. The rate has been updated to the current Fiscal Year end based on changes in market conditions as reflected in the index. Since the Employer does not have a trust dedicated exclusively to the payment of OPEB benefits, the discount rate used in the determination of the Total OPEB Liability was also changed from 3.857% to 3.50%. See the Assumptions (Economic) section for more details. The plan provisions were also changed from the prior year. Medicare eligible retirees must move to the new Humana plan and cannot remain on the PPO plan. There are also new provisions in place for Tier II members regarding explicit benefits.

GREATER PEORIA MASS TRANSIT DISTRICT

OTHER POST-EMPLOYMENT BENEFIT PLAN – REQUIRED SUPPLEMENTARY INFORMATION
UNAUDITED

Schedule of Total OPEB Liability and Related Ratio

Last Five Fiscal Years

	2022	2021	2020	2019	2018
Total OPEB Liability - Ending (a)	<u>\$15,699,272</u>	<u>\$18,211,243</u>	<u>\$16,947,921</u>	<u>\$14,150,825</u>	<u>\$ 42,427,394</u>
OPEB Plan Net Position - Ending (b)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Employer Net OPEB Liability - Ending (a) - (b)	<u>\$15,699,272</u>	<u>\$18,211,243</u>	<u>\$16,947,921</u>	<u>\$14,150,825</u>	<u>\$ 42,427,394</u>
OPEB Plan Net Position as a Percentage of the Total OPEB Liability	0%	0%	0%	0%	0%
Covered-Employee Payroll	\$10,292,403	\$10,758,705	\$ 9,523,392	\$ 9,165,241	\$ 8,941,699
Employer's Net OPEB Liability as a Percentage of Covered-Employee Payroll	152.53%	169.27%	177.96%	154.40%	474.49%

Covered employee payroll shown for the current year is the total covered payroll for the fiscal for all plan members.

This schedule is presented to illustrate the requirements to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

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GREATER PEORIA MASS TRANSIT DISTRICT

Statistical Section

The Statistical Section Includes

FINANCIAL TRENDS:

These tables contain trend information to assist the reader in understanding how GPMTD's financial performance and financial condition have changed over time:

- Table 1 - Condensed Statement of Net Position
- Table 2 - Change in Net Position
- Table 3 - Detailed Report of Revenues and Expenses
- Table 4 - Change in Revenues and Expenses

REVENUE CAPACITY:

These tables contain trend information to assist the reader in understanding the GPMTD's most significant local revenue sources:

- Table 5 - Funding Sources (Operating and Capital)
- Table 6 - Operating Revenues & Operating Expenses
- Table 7 - Property Tax Levies Collected
- Table 8 - Principal Property Tax Payers

DEMOGRAPHIC AND ECONOMIC INFORMATION:

These tables offer demographic and economic indicators to assist the reader in understanding the environment within which GPMTD's financial activities take place:

- Table 9 - Population Trends
- Table 10 - Principal Employers

OPERATING INFORMATION:

These tables contain information to assist the reader in understanding GPMTD's operations:

- Table 11 - Budgetary Comparison Schedule
- Table 12 - Farebox and Ridership Data
- Table 13 - Employee by Major Function
- Table 14 - Condensed Statement of Capital Assets
- Table 15 - Change in Capital Assets

GREATER PEORIA MASS TRANSIT DISTRICT

TABLE 1

CONDENSED STATEMENT OF NET POSITION
PAST 10 YEARS, FOR YEAR ENDING JUNE 30

A historical summary of GPMTDs statement of net position is presented below:

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Current Assets	\$20,759,720	\$24,399,515	\$31,742,091	\$35,315,831	\$40,318,585	\$37,667,887	\$38,516,735	\$43,317,890	\$46,454,397	\$53,474,496	\$53,873,171
Capital Assets	16,900,573	22,017,045	20,064,176	18,896,721	17,111,018	19,207,257	18,690,807	17,009,235	16,414,403	19,948,463	31,738,169
Total Assets	37,660,293	46,416,560	51,806,267	54,212,552	57,429,603	56,875,144	57,207,542	60,327,125	62,868,800	73,422,959	85,611,340
Deferred Outflows of Resources	-	-	-	1,222,576	4,087,858	3,327,189	1,589,583	7,415,903	7,751,791	7,361,374	6,477,212
Current Liabilities	3,496,857	4,134,438	8,856,318	10,376,011	12,755,535	6,937,042	5,243,950	5,524,983	6,197,423	10,381,296	10,912,645
Noncurrent Liabilities	8,572,453	11,687,931	14,639,089	21,364,608	25,685,512	27,100,003	43,471,643	20,762,223	20,171,708	19,161,208	14,804,564
Total Liabilities	12,069,310	15,822,369	23,495,407	31,740,619	38,441,047	34,037,045	48,715,593	26,287,206	26,369,131	29,542,504	25,717,209
Deferred Inflows of Resources	-	-	-	-	555,678	1,336,289	3,837,136	1,346,034	2,701,021	4,617,559	11,773,352
Net Investment in Capital Assets	16,900,573	22,017,045	20,064,176	18,896,721	17,111,018	19,207,257	18,690,807	17,009,235	16,414,403	19,948,463	26,446,233
Restricted	1,205,018	860,369	471,885	232,643	38,844	515,089	1,016,321	1,042,839	716,354	84,700	37,318
Unrestricted	7,485,392	7,716,777	7,774,799	4,565,145	5,370,874	5,106,208	(13,462,729)	22,057,714	24,419,683	26,591,107	28,114,440
Total Net Position	\$25,590,983	\$30,594,191	\$28,310,860	\$23,694,509	\$22,520,736	\$24,828,554	\$6,244,400	\$40,109,788	\$41,550,439	\$46,624,270	\$54,597,991

GREATER PEORIA MASS TRANSIT DISTRICT
TABLE 2
CHANGE IN NET POSITION, 10 YEAR COMPARISON

Presented in table 2 is a 10 year comparison of GPMTD changes in net position.

	<u>2012</u>	<u>2022</u>	<u>% CHANGE</u>	<u>\$ CHANGE</u>	
Current Assets	\$ 20,759,720	\$ 53,873,171	160%	\$ 33,113,451	
Capital Assets	16,900,573	31,738,169	88%	14,837,596	
Deferred Outflows of Resources	-	6,477,212		6,477,212	c)
Total Assets and Deferred Outflows	<u>37,660,293</u>	<u>92,088,552</u>	<u>145%</u>	<u>54,428,259</u>	a)
Current Liabilities	3,496,857	10,912,645	212%	7,415,788	
Noncurrent Liabilities	8,572,453	14,804,564	100%	6,232,111	
Deferred Inflows of Resources	-	11,773,352		11,773,352	c)
Total Liabilities	<u>12,069,310</u>	<u>37,490,561</u>	<u>211%</u>	<u>25,421,251</u>	b)
Net Investment in Capital Assets	16,900,573	26,446,233	56%	9,545,660	
Restricted	1,205,018	37,318	-97%	(1,167,700)	
Unrestricted	<u>7,485,392</u>	<u>28,114,440</u>	<u>276%</u>	<u>20,629,048</u>	
Total Net Position	<u>\$ 25,590,983</u>	<u>\$ 54,597,991</u>	<u>113%</u>	<u>\$ 29,007,008</u>	

NOTE:

- a) The increase of GPMTD's total assets is due to a significant increase in cash and cash equivalents. Capital assets have increased by purchasing 3 new electric buses and the construction of our new administration and facilities buildings.
- b) The increase of GPMTD's Total Liabilities is due to the our construction costs and inflation.
- c) The increase of GPMTD's Total Liabilities is due to the increase of OPEB GASB 75 & 68 obligations.

GREATER PEORIA MASS TRANSIT DISTRICT
TABLE 3
DETAILED REPORT OF REVENUES AND EXPENSES
PAST 10 YEARS, FOR YEAR ENDING JUNE 30

A historical summary of GPMTDs Revenues and Expenses is provided in the following table:

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Passenger Fares (East Peoria, Pekin)	\$ 1,935,253	\$ 1,881,052	\$ 1,935,655	\$ 1,995,170	\$ 1,866,225	\$ 1,907,592	\$ 1,834,303	\$ 1,321,256	\$ 580,710	\$ 1,210,512
Advertising	407,544	439,827	1,003,575	1,042,511	1,230,942	1,341,214	641,952	639,315	594,999	669,722
Other	70,768	133,289	165,355	126,197	134,517	241,072	283,822	234,741	143,119	123,954
	164,059	155,059	90,632	81,721	79,080	97,396	123,595	141,091	86,225	1,286,415
Total Operating Revenues	2,577,624	2,609,227	3,195,217	3,245,599	3,310,764	3,587,274	2,883,672	2,336,403	1,405,053	3,290,603
Federal	1,794,986	1,543,328	1,345,815	1,662,903	1,826,485	1,888,838	2,364,767	3,479,984	10,644,245	2,750,774
State	15,509,601	16,314,231	16,691,025	16,183,484	16,596,667	17,027,700	18,375,455	16,040,641	11,474,614	17,089,157
State Assistance	236,361	-	-	-	-	-	-	-	-	-
Property and Replacement Taxes	4,413,092	4,649,380	4,865,793	5,037,610	5,350,856	5,552,955	5,823,774	6,159,260	5,940,033	6,267,112
Other	57,609	52,152	412,142	56,902	125,340	123,768	615,444	600,307	69,901	(177,151)
Total Non-Operating Revenue	22,011,649	22,559,091	23,314,775	22,940,899	23,899,348	24,593,261	27,179,440	26,280,192	28,128,793	25,929,892
Total Revenues	24,589,273	25,168,318	26,509,992	26,186,498	27,210,112	28,180,535	30,063,112	28,616,595	29,533,846	29,220,495
Salaries and Fringe Benefits	16,459,222	17,187,325	17,114,716	16,310,104	17,563,318	17,801,086	18,418,976	16,842,864	17,702,699	16,318,512
Professional Services	3,429,270	3,631,117	5,002,202	5,467,983	5,382,418	5,691,732	6,070,293	5,354,707	4,883,645	5,874,947
Materials and Supplies	3,558,847	3,562,111	3,318,962	2,680,486	2,286,106	2,555,493	3,193,236	2,849,933	3,183,000	3,409,527
Casualty and Liability	504,930	546,141	533,314	494,630	527,781	506,948	535,852	602,528	690,280	822,448
Other	367,210	454,676	324,822	501,247	544,726	559,978	383,624	500,853	346,755	450,086
Operating and Maintenance Expenses	24,319,479	25,381,370	26,294,015	25,454,450	26,304,349	27,115,237	28,601,981	26,150,884	26,806,379	26,875,520
Depreciation Expense	2,285,792	2,436,845	2,285,026	2,391,281	2,493,158	2,866,015	3,148,012	3,165,854	3,070,022	3,409,939
Total Expenses	26,605,271	27,818,215	28,579,041	27,845,731	28,797,507	29,981,252	31,749,993	29,316,738	29,876,401	30,285,459
Capital Contribution	7,019,206	366,566	840,058	484,459	3,895,211	2,021,042	794,693	2,212,187	5,416,386	9,038,685
Special Item	-	-	-	-	-	-	34,757,587	(71,394)	-	-
Changes in Net Position	5,003,208	(2,283,331)	(1,228,991)	(1,174,774)	2,307,816	220,325	33,865,392	1,440,651	5,073,831	7,973,721
Beginning Net Position	25,590,983	30,594,191	28,310,860	23,695,509	22,520,735	24,828,551	6,244,396	40,109,788	41,550,439	46,624,270
Change in Accounting Principle	-	-	(3,387,360)	-	-	(18,804,480)	-	-	-	-
Net Position End of Year	\$30,594,191	\$28,310,860	\$23,694,509	\$22,520,735	\$24,828,551	\$ 6,244,396	\$40,109,788	\$41,550,439	\$46,624,270	\$54,597,991

GREATER PEORIA MASS TRANSIT DISTRICT

TABLE 4

CHANGE IN REVENUES AND EXPENSES, 10 YEAR COMPARISON

Presented in the table below is a 10 year comparison of the changes in revenues and Expenses.

	2012	2022	% CHANGE	\$ CHANGE	a)
Passenger Fares	\$ 1,946,591	\$ 1,210,512	-38%	\$ (736,079)	
Contractual Revenues (East Peoria, Pekin)	423,981	669,722	58%	245,741	
Advertising	97,035	123,954	28%	26,919	
Other	193,630	1,286,415	564%	1,092,785	b)
Total Operating Revenues	2,661,237	3,290,603	24%	629,366	
Federal	1,954,049	2,750,774	41%	796,725	
State	14,918,406	17,089,157	15%	2,170,751	
Potentially Uncollectible Grants				-	
Property and Replacement Taxes	4,204,106	6,267,112	49%	2,063,006	
Other	60,888	(177,151)	-391%	(238,039)	c)
Total Non-Operating Revenue	21,137,449	25,929,892	23%	4,792,443	
Total Revenues	23,798,686	29,220,495	23%	5,421,809	
Salaries and Fringe Benefits	16,045,127	16,318,512	2%	273,385	
Professional Services	3,238,147	5,874,947	81%	2,636,800	d)
Materials and Supplies	3,520,983	3,409,527	-3%	(111,456)	
Casualty and Liability	440,250	822,448	87%	382,198	e)
Other	286,083	450,086	57%	164,003	
Depreciation Expense	2,024,121	3,409,939	68%	1,385,818	
Total Expenses	\$25,554,711	\$30,285,459	19%	\$ 4,730,748	

a) 2020-2021 COVID Pandemic

b) Contracting special bus services with organization

c) Investment Market value adjustment

d) Renegotiated contract with Paratransit service contractor

e) Premium Increase in risk management

GREATER PEORIA MASS TRANSIT DISTRICT
TABLE 5
FUNDING SOURCES (OPERATING AND CAPITAL)
FOR YEAR ENDED JUNE 30

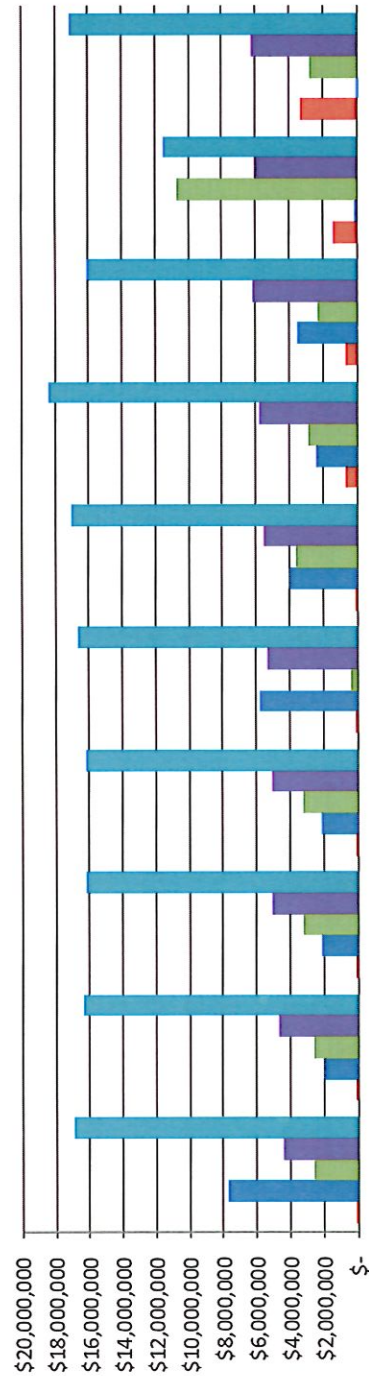
The table below shows trends in GPMTDs Funding Sources.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Operating Revenues	\$ 2,577,624	\$ 2,609,227	\$ 3,195,217	\$ 3,245,599	\$ 3,310,765	\$ 3,587,274	\$ 2,883,672	\$ 2,336,403	\$ 1,405,053	\$ 3,290,603
Non Operating Revenues	57,609	52,152	65,761	56,902	72,536	123,768	615,444	600,307	69,901	(177,151)
Federal Revenue	* 7,705,674	* 1,909,894	2,185,873	2,148,361	5,774,500	3,909,880	2,364,767	3,479,984	10,644,245	2,750,774
Local Tax Revenue	4,413,092	4,649,380	4,865,793	5,037,610	5,350,856	5,552,955	5,823,774	6,159,260	5,940,033	6,267,112
State Operating Assistance	16,854,480	16,314,231	16,691,025	16,183,484	16,596,667	17,027,700	18,375,455	16,040,641	11,474,614	17,089,157
Total Funding Sources	\$ 31,608,479	\$ 25,534,884	\$ 27,003,669	\$ 26,671,956	\$ 31,105,324	\$ 30,201,577	\$ 30,063,112	\$ 28,616,595	\$ 29,533,846	\$ 29,220,495

*Includes American Recovery and Reinvestment Act (ARRA) Grants

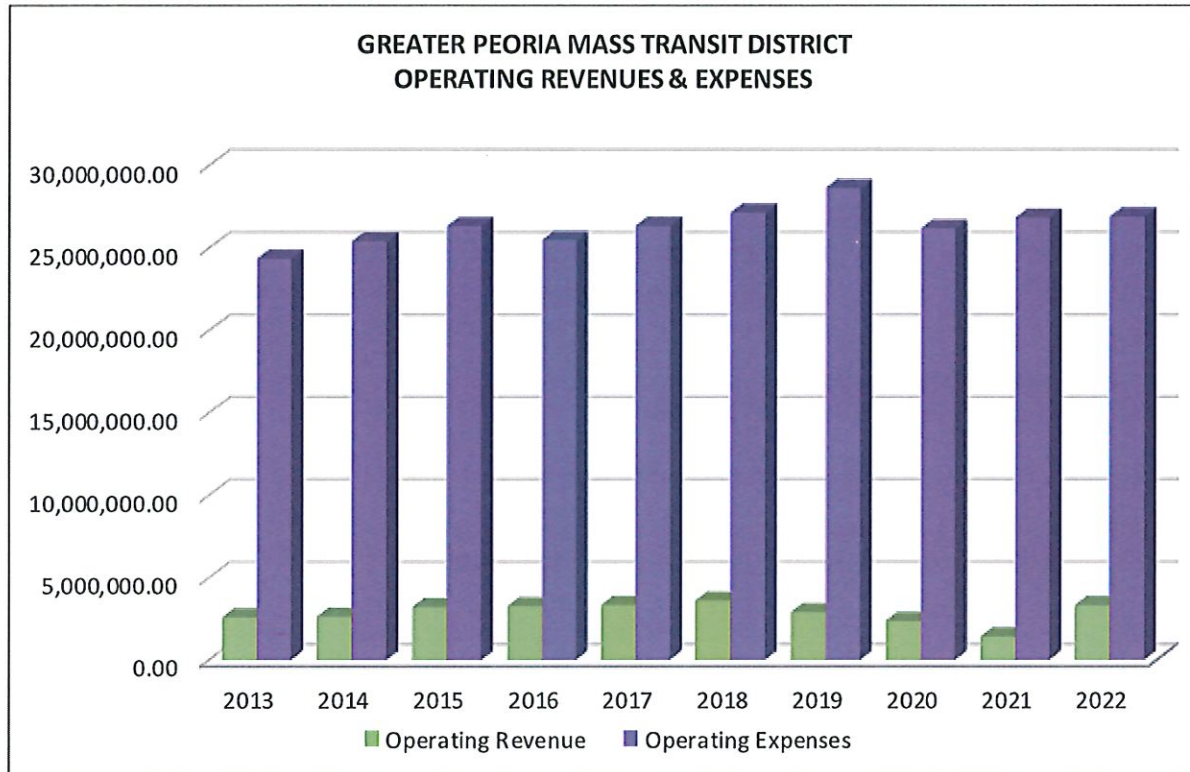
GREATER PEORIA MASS TRANSIT DISTRICT
FUNDING SOURCES

■ Non Operating ■ Federal ■ Operating ■ Local Tax ■ State



GREATER PEORIA MASS TRANSIT DISTRICT
TABLE 6
OPERATING REVENUES & OPERATION EXPENSES
10 YEARS ENDED JUNE 30

The table below shows a comparison of operating revenue to operating expenses.



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Operating Revenue	2,577,624	2,609,227	3,195,217	3,245,599	3,310,765	\$ 3,587,274	\$ 2,883,672	\$ 2,336,403	\$ 1,405,053	\$ 3,290,603
Operating Expenses	24,319,479	25,381,370	26,294,015	25,454,450	26,304,347	\$ 27,115,237	\$ 28,601,979	\$ 26,150,884	\$ 26,806,379	\$ 26,875,520

GREATER PEORIA MASS TRANSIT DISTRICT

TABLE 7

PROPERTY TAX LEVIES COLLECTED

A summary of the tax levies collected including the tax rate for the past 10 years is provided in the following table:

Fiscal Year	Tax Levy	(a) (MIL rate)	Assessed Value	Total Collected as of 06/30	% Collected	Collected within 1st year
2022	\$ 5,700,000	11.46	\$ 2,164,372,402	\$ -	0.00%	
2021	\$ 5,699,584	12.67	\$ 2,207,646,396	\$ 5,636,784	98.90%	Yes
2020	\$ 5,999,563	13.67	\$ 2,252,756,150	\$ 5,947,566	99.13%	Yes
2019	\$ 5,713,870	11.50	\$ 2,309,833,112	\$ 5,649,153	98.87%	Yes
2018	\$ 5,441,782	9.97	\$ 2,250,956,435	\$ 5,357,333	98.45%	Yes
2017	\$ 5,182,650	9.40	\$ 2,243,037,333	\$ 5,119,189	98.78%	Yes
2016	\$ 4,935,857	8.80	\$ 2,219,202,955	\$ 4,892,134	99.11%	Yes
2015	\$ 4,700,816	8.85	\$ 2,170,902,458	\$ 4,610,155	98.07%	Yes
2014	\$ 4,476,968	9.13	\$ 2,077,424,101	\$ 4,431,931	98.99%	Yes
2013	\$ 4,263,779	8.32	\$ 2,102,244,198	\$ 4,240,431	99.45%	Yes
2012	\$ 4,060,742	8.37	\$ 2,132,351,602	\$ 4,016,777	98.92%	Yes

NOTE:

(a) GPMTD's maximum tax levy rate is 15 MIL

MIL rate = Total Funds Levied / Equalized Assessed Valuation

*11.46 MIL rate means 11.46 cents levied per \$100 Assessment Valuation.

** GPMTD's IMRF (pension) fund, audit, worker compensation fund, social securities fund, and unemployment fund are not included in the total Funds levied against MIL calculation.

GREATER PEORIA MASS TRANSIT DISTRICT

TABLE 8

Principal Property Tax Payers

A summary of the top ten taxpayers for the current year and 9 years earlier is provided in the following table:

Taxpayer	2021			2012		
	Rank	Assessed Valuation	Percent Of Total Assessed	Rank	Assessed Valuation	Percent Of Total Assessed
Caterpillar Inc.	1	\$ 44,444,000	1.27%	1	\$ 49,885,000	1.48%
Edward Rose Development	2	\$ 13,309,000	0.38%	6	\$ 6,957,000	0.21%
MCRIL LLC				2	\$ 16,445,000	0.49%
AmerenCILCO	3	\$ 8,841,000	0.25%	10	\$ 5,274,000	0.16%
Pere Marquette Hotel LLC	4	\$ 8,839,000	0.25%			
OSF Healthcare System	5	\$ 7,449,000	0.21%	3	\$ 9,671,000	0.29%
Willow Knolls LTD				5	\$ 7,942,000	0.24%
Peoria New Mall LLC	6	\$ 7,334,000	0.21%			
Northwoods Development Company (1)	7	\$ 7,333,000	0.21%	4	\$ 9,476,000	0.28%
Gateway Taylor Inc.				7	\$ 6,627,000	0.20%
11 Kimball LLC	8	\$ 7,223,000	0.21%			
Illinois-American Water SSC	9	\$ 7,185,000	0.21%			
Lexington House Corporation				9	\$ 5,322,000	0.16%
Wal-Mart Real Estate Business Trust	10	\$ 6,816,000	0.19%	8	\$ 6,324,000	0.19%
		\$ 118,773,000	3.40%		\$ 123,923,000	3.67%
All Other Taxpayers		\$ 3,378,220,000	96.60%		\$ 3,251,662,000	96.33%
		\$ 3,496,993,000	100.00%		\$ 3,375,585,000	100.00%

NOTES:

Assessed Valuation is determined in the year preceding the years paid.

SOURCES:

- (a) Peoria County Supervisor of Assessments (2021). Year 2022 data is not available.
 (b) Peoria County Comprehensive Annual Financial Report (CAFR)

GREATER PEORIA MASS TRANSIT DISTRICT

Table 11
BUDGETARY COMPARISON
FOR YEAR ENDING JUNE 30, 2022

A comparative analysis of District's actual results compared to approved budget is presented below

	FINAL BUDGET	2022 ACTUAL	VARIANCE
OPERATING REVENUES			
Passenger Fares	\$ 1,234,757	\$ 1,006,301	\$ (228,456)
Special Transit Services	310,000	204,211	(105,789)
East Peoria and Pekin Mass Transit Districts	571,000	669,722	98,722
Advertising	250,000	123,954	(126,046)
Other	109,000	1,286,414	1,177,414
Total Operating Revenues	2,474,757	3,290,603	815,846
Operating Expenses			
Salaries and Fringe Benefits	20,860,916	16,318,512	(4,542,404)
Purchased Services	1,885,349	1,860,442	(24,907)
Fuel and Lubricants	2,031,000	1,658,881	(372,119)
Materials and Supplies	1,899,200	1,339,878	(559,322)
Utilities	320,200	302,533	(17,667)
Casualty and Liability Costs	858,198	822,448	(35,750)
Tires and Tubes	150,000	108,235	(41,765)
Travel Expenses	120,000	62,086	(57,914)
Dues and Subscriptions	54,700	45,664	(9,036)
Purchased Transportation	6,029,712	4,014,505	(2,015,207)
Other	790,725	342,336	(448,389)
Total Operating Expenses	35,000,000	26,875,520	(8,124,481)
Operating Loss Before Depreciation	(32,525,243)	(23,584,917)	(8,940,327)
DEPRECIATION	-	3,409,939	3,409,939
Loss From Operations	(32,525,243)	(26,994,856)	(12,350,266)
NONOPERATING REVENUES (EXPENSES)			
Sales Commissions	7,800	11,470	3,670
Grants			
State of Illinois			
Downstate Public Transportation Assistance Program			
Operating Assistance	13,000,000	17,089,157	4,089,157
Feasibility Operating Assistance			-
Federal Transit Administration			
Planning Assistance			-
Maintenance Assistance	1,025,000	1,673,011	648,011
Operating Assistance	12,000,000	549,820	(11,450,180)
Feasibility Operating Assistance			-
Rural Transportaion Assistance	147,743	527,943	380,200
Investment Income	142,700	(194,531)	(337,231)
Property and Replacement Taxes	6,200,000	6,267,112	67,112
Gain on disposal of capital assets	2,000	5,910	3,910
Total Non-Operating Revenues	32,525,243	25,929,892	(6,595,351)
Net Income Before Contributions	-	(1,064,965)	(1,064,965)
Capital Contributions	-	9,038,685	9,038,685
Special Items	-	-	-
Change in Net Position	-	7,973,721	\$ 7,973,721
Net Position- Beginning of Year		46,624,270	
Net Position- End of Year		\$ 54,597,991	

GREATER PEORIA MASS TRANSIT DISTRICT

TABLE 12

FAREBOX AND RIDERSHIP DATA

FARE COLLECTION	2012	2022	
Adults (7-64)	\$1.00	\$1.00	1)
Seniors (64+)	\$1.00	*\$0.50	2)
Children (7 and Under)	**Free	**Free	3)
Paratransit Services (Door-to-Door)	\$2.00	\$2.00	
Students/Persons with Disabilities (with ID)	\$0.50	\$0.50	
Veterans (with ID)	N/A	\$0.50	
Urbanized Area Transportation	N/A	\$6.00	
Rural Transportation	N/A	\$6.00	
Day Pass (Unlimited rides in one day)	N/A	\$3.00	
30 Day Pass (Unlimited rides in thirty days)	N/A	\$40.00	

**When accompanied by a paying adult

NOTE: Public hearing is required if District's planning to increase the fare price.

1) Cash fare

2) Each ride, all day

3) Children 54 inches and shorter

Effective January 2, 2016 New Fare Structure

RIDERSHIP FY2022

Adult	634,779	
Child	45,092	
Senior	36,763	
Student	73,525	
Day Pass	311,365	
30 Day Pass	438,667	
Total Regular Route		1,540,191
Paratransit Services	122,942	
GRAND TOTAL		1,663,133
(Fixed Route and Paratransit)		

	Actual Vehicle Miles	Actual Vehicle Hours	Actual Peak Vehicles
FY2022			
Regular Route	2,209,449	148,486	45
Special Routes	36,669	1,503	-
Paratransit Services	979,869	60,530	37
Total	3,225,987	210,519	82

GREATER PEORIA MASS TRANSIT DISTRICT

TABLE 13

Employee by Major Function as of June 30

The table below documents the number of employees by Major Function from 2012 to 2021

YEAR	ADMINISTRATION	POLICE OFFICERS	MAINTENANCE	OPERATIONS	TOTAL
2013	25	17	33	97	172
2014	26	19	39	103	187 *
2015	26	21	36	103	186 *
2016	26	22	36	107	191
2017	26	22	36	107	191
2018	27	15	36	106	184
2019	24	20	37	108	189
2020	24	20	34	108	186
2021	21	20	43	108	192
2022	21	20	43	108	192

10 Year
Change



-4



3

**



10



11

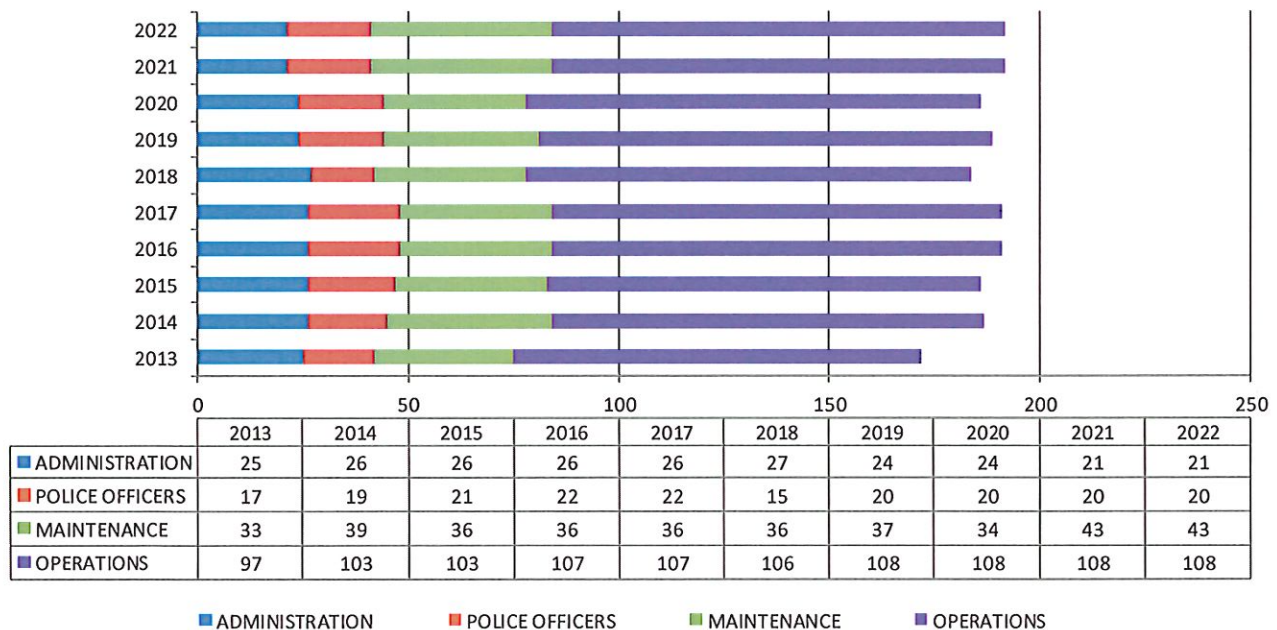


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* Sunday Service Added 06/08/2014

** Part-Time Employees

GREATER PEORIA MASS TRANSIT DISTRICT
EMPLOYEE COUNT AS OF JUNE 30



ADMINISTRATION

POLICE OFFICERS

MAINTENANCE

OPERATIONS

GREATER PEORIA MASS TRANSIT DISTRICT
TABLE 14
CONDENSED STATEMENT OF CAPITAL ASSETS
10 YEARS ENDED JUNE 30

A historical summary of GPMTDs capital assets is presented below:

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Land	\$ 1,855,709	\$ 1,855,709	\$ 1,855,709	\$ 1,855,709	\$ 1,861,749	\$ 1,855,709	\$ 1,881,735	\$ 1,952,617	\$ 1,952,617	\$ 2,013,018
Building	11,786,576	11,786,576	11,786,576	11,786,576	11,786,576	11,801,164	11,786,576	11,786,576	11,786,576	10,734,143
Building and Improvements	177,347	188,548	682,494	1,116,191	1,669,232	1,873,532	1,888,465	3,276,523	3,378,410	4,068,957
Revenue Vehicles	23,496,719	23,639,287	23,956,533	23,956,533	25,467,358	22,849,157	23,610,419	23,610,419	23,819,042	25,579,492
Service Vehicles	438,195	631,165	631,165	672,585	609,396	682,765	682,765	682,765	972,590	955,361
Shop & Garage Equipment	422,280	430,506	498,014	504,171	807,441	807,441	961,500	1,097,187	1,078,262	978,155
Furniture & Office	360,117	365,407	377,994	448,734	264,817	264,817	264,817	264,817	264,817	264,817
Communication Equipment	482,455	482,455	635,810	682,335	1,030,713	1,073,303	1,073,303	1,073,303	1,073,303	1,112,773
Miscellaneous	566,095	566,095	880,096	880,096	1,204,549	1,207,171	1,449,798	1,494,053	2,917,414	4,217,960
Construction Retainage	-	-	-	-	-	-	236,499	823,151	5,013,889	493,725
Construction in Progress	-	-	-	-	-	-	-	-	-	9,508,592
	39,585,493	39,945,748	41,304,391	41,902,929	\$ 44,701,832	\$42,415,060	\$43,835,877	\$46,061,411	\$52,256,920	\$59,926,993
Less Accumulated Depreciation	17,568,448	19,881,572	22,407,669	24,791,911	25,494,575	23,724,253	26,826,642	29,647,007	32,308,457	33,480,760
Total Net Capital Assets	\$ 22,017,045	\$ 20,064,176	\$ 18,896,722	\$ 17,111,018	\$ 19,207,257	\$18,690,807	\$17,009,235	\$16,414,404	\$19,948,463	\$26,446,233

GREATER PEORIA MASS TRANSIT DISTRICT

TABLE 15
CHANGE IN CAPITAL ASSETS
10 YEAR COMPARISON

Presented in the table below is a 10 year comparison of GPMTDs capital assets.

	2012	2022	% CHANGE	\$ CHANGE	
Land	\$ 1,855,709	\$ 2,013,018	8%	\$ 157,309	
Building	\$ 11,997,171	\$ 10,734,143	-11%	\$ (1,263,028)	1)
Building and Improvements	\$ 353,321	\$ 4,068,957	1052%	\$ 3,715,636	2)
Revenue Vehicles	\$ 18,419,368	\$ 25,579,492	39%	\$ 7,160,124	3)
Service Vehicles	\$ 426,540	\$ 955,361	124%	\$ 528,821	4)
Shop & Garage Equipment	\$ 630,331	\$ 978,155	55%	\$ 347,824	5)
Furniture & Office	\$ 672,344	\$ 264,817	-61%	\$ (407,527)	6)
Communication Equipment	\$ 535,783	\$ 1,112,773	108%	\$ 576,990	7)
Miscellaneous	\$ 633,731	\$ 4,217,960	566%	\$ 3,584,229	8)
Construction Retainage	\$ -	\$ 493,725	N/A	\$ 493,725	9)
Construction in Progress	\$ -	\$ 9,508,592	N/A	\$ 9,508,592	9)
	35,524,298	\$ 59,926,993	69%	\$ 24,402,695	
Less Accumulated Depreciation	18,623,725	33,480,760	80%	\$ 14,857,035	
Total Net Capital Assets	\$ 16,900,573	\$ 26,446,233	56%	\$ 9,545,660	

NOTE:

- 1) Demolition of old Maintenance Garage in 2022 to make room for new Building.
- 2) Transit Center roof replacement completed in 2022. Service lane renovations in 2020. Remodel of Transit Center completed in 2020. Administration building HVAC replaced in 2019. Replaced security perimeter fence and gate in 2017. New solar powered bus shelters installed in 2016 and 2017.
- 3) 3 Proterra electric buses purchased in 2022. 2 paratransit vehicles purchased in 2021. Transfer 14 vehicles from Peoria County in 2019. 4 Hybrid buses and 32 paratransit vehicles purchased in 2017. Fifteen 35-foot transit coaches purchased in 2013.
- 4) Purchased new wrecker in 2021. Purchased a new pickup truck for maintenance in 2021. Purchased 6 new administrative vehicles in 2014.
- 5) Replace bus wash equipment in 2020. Purchased a skid steer loader, scissor lift, trailer, disc brake lathe, and 2 scrubbers in 2019. 12 mobile bus lifts purchased in 2018. Upgrade fuel island in 2017. Installed a facility generator in 2016.
- 6) In 2014, GPMTD's Capitalization policy was amended with adjustment of non depreciable items.
- 7) Radio system for fixed routes and paratransit vehicles in 2017.
- 8) Collision avoidance system purchased in 2022. New AVL system in 2022. Ecolane software for paratransit in 2021. Vedeer root system purchased in 2020. Video surveillance system purchased and installed in 2018. Ticket vending machine installed in 2015.
- 9) New Admin Building set to complete in 2023.

REPORT ON FEDERAL AWARDS

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Trustees
Greater Peoria Mass Transit District
Peoria, Illinois

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Greater Peoria Mass Transit District (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated November 11, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich LLP

Springfield, Illinois
November 11, 2022



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL
OVER COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES
OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Trustees
Greater Peoria Mass Transit District
Peoria, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Greater Peoria Mass Transit District's (the District) compliance with the types of compliance requirements identified as subject to audit in *the OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibility for the Auditor Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance Section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above. However, material weaknesses or significant deficiencies may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the District as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 11, 2022, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of those basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Sikich LLP

Springfield, Illinois
November 11, 2022

GREATER PEORIA MASS TRANSIT DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2022

<u>Federal Agency/Pass-Through Agency/ Program or Cluster Title</u>	<u>Federal ALN Number</u>	<u>Local Agency Number</u>	<u>Federal Expenditures</u>
U.S. Department of Transportation			
Federal Transit Cluster:			
Direct Program:			
Federal Transit Formula Grants	20.507*	IL-2021-035-00	\$ 2,295,155
COVID-19 Federal Transit Formula Grants	20.507*	IL-2020-025-00	110,295
Federal Transit Formula Grants	20.507*	IL-2020-040-00	671,918
Federal Transit Formula Grants	20.507*	IL-2018-031-00	400,000
Federal Transit Formula Grants	20.507*	IL-2017-026-00	255,016
Bus and Bus Facilities Formula Program	20.526*	IL-2021-025-00	480,212
Bus and Bus Facilities Formula Program	20.526*	IL-2021-020-00	3,591,079
Bus and Bus Facilities Formula Program	20.526*	IL-2021-017-00	888,016
Total Federal Transit Formula Grants			8,691,691
Total Federal Transit Cluster			8,691,691
Highway Planning and Construction Cluster:			
Passed Through:			
Illinois Department of Transportation			
Federal Highway Administration	20.205	20-1439-17283	36,480
Total Highway Planning and Construction Cluster			36,480
Passed Through:			
Illinois Department of Transportation			
Federal Formula Grants for Rural Services	20.509	OP-22-49-FED	147,743
COVID-19 Federal Formula Grants for Rural Services	20.509	OP-21-44-FED	380,200
Total Federal Formula Grants for Rural Services			527,943
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 9,256,114

*Denotes Major Federal Program

See accompanying notes to schedule of expenditures of federal awards.

GREATER PEORIA MASS TRANSIT DISTRICT

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended June 30, 2022

NOTE 1 – REPORTING ENTITY

This report on Federal Awards includes the federal awards of the Greater Peoria Mass Transit District. The reporting entity for the Greater Peoria Mass Transit District is based upon the criteria established by the Governmental Accounting Standards Board.

NOTE 2 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "schedule") includes the federal grant activity of the Greater Peoria Mass Transit District under programs of the federal government for the year ended June 30, 2022. The information in this schedule is presented in accordance with the Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the district, it is not intended to and does not present the financial position, changes in net position or cash flows of the District.

NOTE 3 – DESCRIPTION OF MAJOR PROGRAM

There was one major program for the year ended June 30, 2022, the Federal Transit Cluster. This grant was awarded by the Federal Transit Administration – U.S. Department of Transportation to the Greater Peoria Mass Transit District for the purposes of financing capital projects and supporting public transportation services in urbanized areas.

NOTE 4 – RECONCILIATION OF THE FINANCIAL STATEMENTS

The Federal aid is included in the statement of revenues, expenses and changes in net position as follows:

Maintenance assistance	\$ 1,673,011
Feasibility operating assistance	511,840
Operating Assistance CARES ACT	1,500
Capital contributions CARES ACT	108,795
Micro-study	36,480
5311 Rural service operating assistance	147,743
5311 Rural service CARES ACT	380,200
Capital contributions	6,396,545
Total	\$ 9,256,114

NOTE 5 – INDIRECT COST RATE

The Greater Peoria Mass Transit District has not elected to use the 10% de minimis indirect cost rate.

NOTE 6 – ADDITIONAL INFORMATION

As of and during the year ended June 30, 2022, the District did not receive any federal insurance or federal loans or loan guarantees. In addition, the District did not pass through any federal awards to sub-recipients.

GREATER PEORIA MASS TRANSIT DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2022

Section I – Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:

unmodified

Internal control over financial reporting:

- Material weakness(es) identified?
- Significant deficiency(ies) identified?

_____ Yes X No
_____ Yes X None reported

Noncompliance material to financial statements noted?

_____ Yes X No

Federal Awards

Type of auditor's report issued on compliance for major federal programs:

unmodified

Internal control over major federal programs:

- Material weakness(es) identified?
- Significant deficiency(ies) identified?

_____ Yes X No
_____ Yes X None reported

Any audit findings disclosed that are required to be reported in accordance with section 200.516(a) of the Uniform Guidance?

_____ Yes X No

Identification of major federal programs:

ALN Number(s)

Name of Federal Program or Cluster

20.507
20.526

Federal Transit Formula Grants – Federal Transit Cluster
Bus and Bus Facilities Formula Program – Federal Transit Cluster

Dollar threshold used to distinguish between type A and type B programs:

\$750,000

Auditee qualified as low-risk auditee?

X Yes _____ No

GREATER PEORIA MASS TRANSIT DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)
Year Ended June 30, 2022

Section II – Financial Statement Findings

None

Section III – Federal Award Findings and Questions Costs

None

Section IV – Summary of Prior Audit Findings

None

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
WITH LAWS AND REGULATIONS APPLICABLE TO THE
FINANCIAL ASSISTANCE RECEIVED UNDER
DOWNSTATE OPERATING ASSISTANCE GRANT OP-22-49-IL**

To the Board of Trustees
Greater Peoria Mass Transit District
Peoria, Illinois

Report on Compliance

We have audited Greater Peoria Mass Transit District's (the District) compliance with the applicable provisions of the Downstate Public Transportation Act (as amended) 30 ILCS 740/2, the Civil Administrative Code of Illinois, 20 ILCS 2705/49.19, and the rules and regulations of the Illinois Department of Transportation that are applicable to the financial assistance for the year ended June 30, 2022. The District's financial assistance is identified in the Schedule of Revenue and Expense Under Downstate Operating Assistance Grant OP-22-49-IL. We also tested the calculation of the State's participation in the District's operating deficit and that State assistance claimed and paid are recorded and reported in accordance with the contract with the State of Illinois.

Management's Responsibility

Management is responsible for compliance with the laws and regulations applicable to the financial assistance received under the downstate operating assistance grant.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance of the District based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the provisions of the "Downstate Operating Assistance Grant Program Agreement" with the State of Illinois Department of Transportation. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the state financial assistance occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides as reasonable basis for our opinion on compliance with the laws and regulations applicable to the financial assistance received under the downstate operating assistance grant. However, our audit does not provide a legal determination of the District's compliance.

Opinion

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that have a direct and material effect on the downstate operating assistance grant for the year ended June 30, 2022.

Sikich LLP

Springfield, Illinois
November 11, 2022

ACCOUNTING TECHNOLOGY ADVISORY

GREATER PEORIA MASS TRANSIT DISTRICT

Required Audited Schedule of Revenues and Expenses under
the 5311 Operating Assistance Grant OP-22-49-FED

Operating Period July 1, 2021 to June 30, 2022

Agreement Number :

Revenue

Line Item	Description	Total
401	Passenger Fares/ Donation	50,537
402	Special Transit Fares/Donation	27,216
405	Charter Service	-
406	Auxiliary Transportation	-
407	Non-Transportation Revenue	-
430	Contributed Services	-
440	Other:	-
	Total Revenue	77,753
	Section 5311 Operating Revenue	77,753

Expenses

Line Item	Eligible Expenses	Actual Administrative Expenses	Actual Operating Expenses	Total
501	Labor	-	-	-
502	Fringe Benefits	-	\$ 12,386	\$ 12,386
503	Services	-	\$ 6,234	\$ 6,234
#	Fuel and Oil	-	-	-
#	Tires and Tubes	-	-	-
#	Other Materials	-	-	-
505	Utilities	-	-	-
506	Casualty and Liability	-	-	-
507	Taxes	-	-	-
508	Purchase of Service	-	\$ 587,076	\$ 587,076
509	Miscellaneous	-	-	-
511	Interest Expense	-	-	-
512	Lease and Rentals	-	-	-
	Other:	-	-	-
		-	-	-
	Total Expenses	-	\$ 605,696	\$ 605,696

GREATER PEORIA MASS TRANSIT DISTRICT

Required Audited Schedule of Revenues and Expenses under
the 5311 Operating Assistance Grant OP-22-49-FED

Operating Period July 1, 2021 to June 30, 2022

Agreement Number :

Expenses

	Administrative Expenses	Operating Expenses	Total	
1)Expenses: Per Single Audit	\$ -	\$ 605,696	605,696	
2)Less: Ineligible Expenses per Single Audit				
3)Net Eligible Expenses ((1)-(2))	-	\$ 605,696	605,696	
4)Less: Section 5311 Operating Revenues (From Page 1)		\$ 77,753	77,753	
5)Section 5311 Operating Deficit ((3)-(4))		527,943		
6)Section 5311 Deficit (3 -(4))			527,943	
7)Section 5311 Reimbursement %	x 80%	x 50%		
				Grant
A)Eligible Reimbursement Per Percentages	-	\$ 263,972		Total
B)Funding Limits per Contract				263,972
C)Maximum Section 5311 Reimbursement: (Lesser of Totals for (A) or (B))			147,743	147,743
D)Less: IDOT Payments-Section 5311 Reimbursement to Grantee				\$ 147,743
E)Amount (Over) Under Paid ((C)-(D))				0
F)Grantee Local Match Requirement (Operating Deficit-(C))			380,200.26	

GRANTEE MATCH SOURCES	AMOUNTS
Downstate Operating Grant	\$ -
Local Contracts	-
In-Kind Services, Subsidies, Donations	-
5311 CARES Act	380,200
TOTAL LOCAL MATCH (Must equal (F))	\$ 380,200
LOCAL TRANSIT FUNDS RETAINED (CARRY FORWARD ACCOUNT)	
BEGINNING CARRY FORWARD (C.F.A.) BALANCE	\$
FY Local Transit (Local Contracts) Amounts Received	
Less expended for Capital \$ Operating \$	
ENDING CARRY FORWARD (C.F.A.) BALANCE	\$

GREATER PEORIA MASS TRANSIT DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2022

None



3051 Hollis Dr., 3rd Floor
Springfield, IL 62704
217.793.3363

SIKICH.COM

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
Members of American Institute of Certified Public Accountants

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
WITH LAWS AND REGULATIONS APPLICABLE TO THE
FINANCIAL ASSISTANCE RECEIVED UNDER THE
5311 CARES OPERATING ASSISTANCE GRANT OP-22-44-FED**

To the Board of Trustees
Greater Peoria Mass Transit District
Peoria, Illinois

Report on Compliance

We have audited Greater Peoria Mass Transit District's (the District) compliance with the applicable provisions of the Downstate Public Transportation Act (as amended) 30 ILCS 740/2, the Civil Administrative Code of Illinois, 20 ILCS 2705/49.19, and the rules and regulations of the Illinois Department of Transportation that are applicable to the financial assistance for the year ended June 30, 2022. The District's financial assistance is identified in the Schedule of Revenue and Expense Under the 5311 CARES Operating Assistance Grant OP-22-44-FED. We also tested the calculation of the State's participation in the District's operating deficit and the and that State assistance claimed and paid are recorded and reported in accordance with the contract with the State of Illinois.

Management's Responsibility

Management is responsible for compliance with the laws and regulations applicable to the financial assistance received under the 5311 CARES operating assistance grant.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance of the District based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the provisions of the "5311 CARES Operating Assistance Grant Agreement" with the State of Illinois Department of Transportation. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the state financial assistance occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides as reasonable basis for our opinion on compliance with the laws and regulations applicable to the financial assistance received under the 5311 operating assistance grant. However, our audit does not provide a legal determination of the District's compliance.

Opinion

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that have a direct and material effect on the 5311 CARES operating assistance grant for the year ended June 30, 2022.

Sikich LLP

Springfield, IL
November 11, 2022

Peoria County

Required Audited Schedule of Revenues and Expenses under
the CARES Act Grant
OP-49-02-22-44-

CARES

Operating Period July 1, 2021 to June 30, 2022

Contract Number

OP-22-44-FED

Expenses

Line Item	Eligible Expenses	Actual Administrative Expenses	Actual Operating Expenses	Total
501	Labor			
502	Fringe Benefits			
503	Services			
504.01	Fuel and Oil			
504.02	Tires and Tubes			
504.99	Other Materials			
505	Utilities			
506	Casualty and Liability			
507	Taxes			
508	Purchase of Service		380,200	380,200
509	Miscellaneous			
511	Interest Expense			
512	Lease and Rentals			
	Other:			
	Total Expenses		380,200	380,200

Revised 06/16/21

DPIT OP-ASRE-CARES

Peoria County

**Required Audited Schedule of Revenues and Expenses under
the CARES Act Grant OP-49-02-22-44-CARES
Operating Period July 1, 2021 to June 30, 2022
Contract Number
OP-22-44-FED
Expenses**

	Administrative Expenses	Operating Expenses	Total
1) Expenses: Per Single Audit		\$380,200	
2) Less: Ineligible Expenses per Single Audit		\$0	
3) Net Eligible Expenses ((1)-(2))		\$380,200	
4) Less: CARES Operating Revenues (From Page 1)		\$0	
5) CARES Operating Deficit ((3)-(4))		\$380,200	
6) CARES Deficit ((3)-(4))			
7) CARES Reimbursement %	x 0%	x 100%	
			Grant Total
A) Eligible Reimbursement Per Percentages		\$ 380,200	\$ 380,200
B) Funding Limits per Contract			\$ 556,747
C) Maximum Section CARES Reimbursement: (Lesser of Totals for (A) or (B))			\$ 380,200
D) Less: IDOT Payments-Section CARES Reimbursement to Grantee			\$ 380,200
E) Amount (Over) Under Paid ((C)-(D))			\$ -
F) Grantee Local Match Requirement (Operating Deficit-(C))			

GRANTEE MATCH SOURCES	AMOUNTS
Downstate Operating Grant	\$0
Local Contracts	\$0
In-Kind Services, Subsidies, Donations	\$0
TOTAL LOCAL MATCH (Must equal (F))	\$0
LOCAL TRANSIT FUNDS RETAINED (CARRY FORWARD ACCOUNT)	
BEGINNING CARRY FORWARD (C.F.A.) BALANCE	
FY Local Transit (Local Contracts) Amounts Received	
Less expended for Capital \$ Operating \$	
ENDING CARRY FORWARD (C.F.A.) BALANCE	

I certify that the revenues and costs claimed for reimbursement are adequately supported and the approved cost allocation plan (if applicable) has been followed as provided in the project budget.

Prepared By: _____

Title: _____

Received By/PCOM: _____

Date: _____

CPA Approval: _____

Date: _____

DPIT OP-ASRE-CARES

Revised 06/16/21

GREATER PEORIA MASS TRANSIT DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2022

None



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Hannah Martin, Zoning Administrator

AGENDA ITEM: Ordinance No. 4028-22/23 Variance Request at 1906 St. Clair Drive

DESCRIPTION: A variance request submitted by Christopher Larkner for setbacks at 1906 St. Clair Dr. Said property is zoned R-2 One Family Residential District with a legal description of SEC 12 T24N R5W SUNSET HILLS EXT 12 LOT 291 SE 1/4, with the following PIN: 10-10-12-401-012, in Tazewell County, Illinois. Per Section 4-3-5-2(3)a., a private swimming pool must maintain a minimum distance of not less than 10 feet between the adjoining property line and the outside of the pool wall. Additionally, side yard setbacks apply if the side yard is greater than 10 feet. Attached summary provides details of the specific variances needed. The zoning board of appeals heard this request at their November 30, 2022 meeting and recommended approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

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

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:

Date:

Ordinance No. 4028-22/23 Variance Request at 1906 St. Clair Drive

WHEREAS, Christopher Larkner (“Petitioner”) is the owner of the property located at 1906 St. Clair Drive, Pekin, Illinois (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1(a) of the City Zoning Code to reduce the side-yard setbacks to allow for the construction of a private swimming pool on the Property, as depicted in the petition attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

Section 1. The findings and recitations set forth above are found to be true and are adopted herein.

Section 2. The variance requested by Petitioner as set forth in Exhibit A attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. 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 5. This Ordinance shall be in full force and effect from and after 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



Hannah Martin
 111 S. Capitol Street
 Community Development
 Pekin, Illinois 61554
 hmartin@ci.pekin.il.us
 (309) 478-5348

Zoning Board of Appeals Review Sheet November 30, 2022

CASE V 2022-14

A variance request submitted by Christopher Larkner for setbacks at 1906 St. Clair Dr. Said property is zoned R-2 One Family Residential District with a legal description of SEC 12 T24N R5W SUNSET HILLS EXT 12 LOT 291 SE 1/4, with the following PIN: 10-10-12-401-012, in Tazewell County, Illinois

SUMMARY

Per Section 4-3-5-2(3)a., a private swimming pool must maintain a minimum distance of not less than 10 feet between the adjoining property line and the outside of the pool wall. Additionally, side yard setbacks apply if the side yard is greater than 10 feet.

Based on measurements from aerial imagery in GIS, the following variances are requested:

- Reduce rear yard 1 (east side) setback for accessory (pool) structure to 2 feet which is 33 feet closer than the required minimum of 35 foot listed for R-2 One-Family Residential District in 4-3-7-1(a).
- Reduce minimum distance for a private swimming pool to 2 feet which is 8 feet closer than the required minimum of 10 feet between the adjoining property line and the outside of the pool wall in 4-3-5-2(3)a.

STAFF NOTES

The applicant makes this request with the intent that should the pool potentially fail and need to be re-built, it will be moved closer to the house and thus further from the rear property line. Staff would like to note that the existing pool being approximately 24 feet in diameter would likely still require a variance for rear yard setback if the pool was located right next to the house as there is approximately 45 feet from the roofline to the rear property line.

In the request, the applicant also mentions issues with the location of electrical/plumbing sources to the pool. These will need to be remedied outside of the Board of Appeals process as it pertains to building code rather than zoning. For the matter of pool location only, staff recommends approval of the request.



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☒ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>10-10-12-401-012</u>
	Current Zoning (if known): _____
	Proposed Zoning (if rezoning request): _____
	Current Use: _____
	Proposed Use (if different): _____

Property Owner Name:	Christopher Larkner
Mailing Address:	1906 St. Clair Drive Pekin, IL, 61554
Phone:	(309) 696-6790
Alternative Phone:	(309) 267-0666
E-Mail Address:	larkner48@gmail.com

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

I have just recently purchased this property with the pool already installed in the back yard. Recent discoveries found two code violations with the existing pool. One is it was put up to close to property line. Second was where the electric source was placed. The pool & electric was installed by previous owner of the home & no permit was on file with Tazwell Co. I would like to keep the pool as is with the understanding that if a new one is needed, permit will be filled & code violations are addressed & corrected

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

Date

Property Information

Parcel Number 10-10-12-401-012	Site Address 1906 ST CLAIR DR PEKIN, IL 61554	Owner Name & Address HALL, MELISSA L & BRYAN A 1906 ST CLAIR DR PEKIN, IL, 61554-0000
Tax Year 2020 (Payable 2021) ▼		
Sale Status None		
Property Class 0040 - Improved Residential Lot	Tax Code 10018 -	Tax Status Taxable
Net Taxable Value 49,820	Tax Rate 9.356850	Total Tax \$4,661.58
Township CINCINNATI	Acres 0.0000	Mailing Address
Legal Description SEC 12 T24N R5W SUNSET HILLS EXT 12 LOT 291 SE 1/4		
Public Notes C/E FOR DISABLED PERSON FOR 08		

Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	9,840	47,980	0	0	0	57,820
Department of Revenue	9,840	47,980	0	0	0	57,820
Board of Review Equalized	9,840	47,980	0	0	0	57,820
Board of Review	9,840	47,980	0	0	0	57,820
S of A Equalized	9,840	47,980	0	0	0	57,820
Supervisor of Assessments	9,840	47,980	0	0	0	57,820
Township Assessor	9,840	47,980	0	0	0	57,820
Prior Year Equalized	9,840	47,980	0	0	0	57,820
Final values						

Billing

Installment	Date Due	Tax Billed	Penalty Billed	Cost Billed	Drainage Billed	Total Billed	Amount Paid	Date Paid	Total Unpaid
1	06/01/2021	\$2,330.79	\$0.00	\$0.00	\$0.00	\$2,330.79	\$2,330.79	5/25/2021	\$0.00
2	09/01/2021	\$2,330.79	\$0.00	\$0.00	\$0.00	\$2,330.79	\$2,330.79	8/31/2021	\$0.00
Total		\$4,661.58	\$0.00	\$0.00	\$0.00	\$4,661.58	\$4,661.58		\$0.00

Exemptions

Exemption Type	Begin Date	End Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
Disabled Person	1/1/2020	12/31/2020	2/19/2020		2,000	2,000
Owner Occupied	1/1/2020	12/31/2020	2/12/2020		6,000	6,000

No Farmland Information

No Forfeiture Information

No Genealogy Information

Related Names

Owner	HALL, MELISSA L & BRYAN A 1906 ST CLAIR DR PEKIN, IL, 61554-0000		
Deed Document #	07-3435		
Mailing Flags	Tax Bill	Change Notice	
	Delinquent Notice	Exemption Notice	

Payment History

Tax Year	Total Billed	Total Paid	Amount Unpaid
2021	\$4,702.74	\$4,702.74	\$0.00
2020	\$4,661.58	\$4,661.58	\$0.00
2019	\$4,593.60	\$4,593.60	\$0.00

Show 18 More

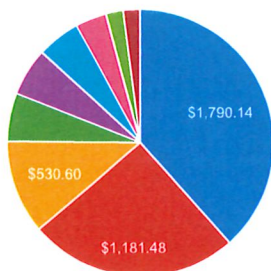
No Redemptions

Sales History

Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Gross Price	Personal Property	Net Price
2022	202200013860	Warranty Deed	9/9/2022	BRYAN A. HALL	CHRISTOPHER LARKNER	\$187,000.00	\$0.00	\$187,000.00

Taxing Bodies

District	Tax Rate	Extension
GRADE SCHOOL 108	3.593210	\$1,790.14
HIGH SCHOOL 303	2.371490	\$1,181.48
PEKIN CORP	1.065030	\$530.60
TAZEWELL COUNTY	0.550840	\$274.42
PEKIN PARK DIST	0.541360	\$269.71
COMMUNITY COLLEGE 514	0.489300	\$243.77
PEKIN LIBRARY	0.353960	\$176.34
CINCINNATI RD & BR	0.202230	\$100.75
CINCINNATI TOWNSHIP	0.189430	\$94.37
TOTAL	9.356850	\$4,661.58



- GRADE SCHOOL 108
- HIGH SCHOOL 303
- PEKIN CORP
- TAZEWELL COUNTY
- PEKIN PARK DIST
- COMMUNITY COLLEGE 514
- PEKIN LIBRARY
- CINCINNATI RD & BR
- CINCINNATI TOWNSHIP

Search Agreement

Tazewell County GIS data herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County, Illinois. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk, and liability when accessing any third-party site linked to this site.

All data is subject to change.



Do not show this splash screen again.

OK

Disclaimer

The Tazewell County Assessment Office makes every effort to produce and publish the most current and accurate information possible. The information maintained on this website should not be relied upon for any purposes except for those of the Tazewell County Supervisor of Assessments and his staff. The Tazewell County Assessment Office accepts no responsibility for the consequences of the inappropriate use or the interpretation of data. No warranties, expressed or implied, are provided for data herein. By proceeding with a property search you are stating that the notice has been read and that you understand and agree with its contents.



Tazewell County GIS parcel and map records contained accurate data for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute, 320 ILCS 100/1-1. This information is not intended to be used as a legal document or as a legal substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any losses resulting therefrom. Users of Tazewell County GIS data assume all risk and liability when accessing any third-party data linked to this data. All data is subject to change.

Site Address	IL 474	IL 98	Streets
TaxParcels	IL 74	US 150	
IL 155	IL 29	US 24	

Packet Pg. 342

Property Information

Parcel Number 10-10-12-401-012	Site Address 1906 ST CLAIR DR PEKIN, IL 61554	Owner Name & Address HALL, MELISSA L & BRYAN A 1906 ST CLAIR DR PEKIN, IL, 61554-0000
Tax Year 2020 (Payable 2021) ▼		
Sale Status None		
Property Class 0040 - Improved Residential Lot	Tax Code 10018 -	Tax Status Taxable
Net Taxable Value 49,820	Tax Rate 9.356850	Total Tax \$4,661.58
Township CINCINNATI	Acres 0.0000	Mailing Address
Legal Description SEC 12 T24N R5W SUNSET HILLS EXT 12 LOT 291 SE 1/4		
Public Notes C/E FOR DISABLED PERSON FOR 08		

Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	9,840	47,980	0	0	0	57,820
Department of Revenue	9,840	47,980	0	0	0	57,820
Board of Review Equalized	9,840	47,980	0	0	0	57,820
Board of Review	9,840	47,980	0	0	0	57,820
S of A Equalized	9,840	47,980	0	0	0	57,820
Supervisor of Assessments	9,840	47,980	0	0	0	57,820
Township Assessor	9,840	47,980	0	0	0	57,820
Prior Year Equalized	9,840	47,980	0	0	0	57,820

Final values

Billing

Installment	Date Due	Tax Billed	Penalty Billed	Cost Billed	Drainage Billed	Total Billed	Amount Paid	Date Paid	Total Unpaid
1	06/01/2021	\$2,330.79	\$0.00	\$0.00	\$0.00	\$2,330.79	\$2,330.79	5/25/2021	\$0.00
2	09/01/2021	\$2,330.79	\$0.00	\$0.00	\$0.00	\$2,330.79	\$2,330.79	8/31/2021	\$0.00
Total		\$4,661.58	\$0.00	\$0.00	\$0.00	\$4,661.58	\$4,661.58		\$0.00

Exemptions

Exemption Type	Begin Date	End Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
Disabled Person	1/1/2020	12/31/2020	2/19/2020		2,000	2,000
Owner Occupied	1/1/2020	12/31/2020	2/12/2020		6,000	6,000

No Farmland Information

No Forfeiture Information

No Genealogy Information

Related Names

Owner	HALL, MELISSA L & BRYAN A	
	1906 ST CLAIR DR	
	PEKIN, IL, 61554-0000	
Deed Document #	07-3435	
Mailing Flags	Tax Bill	Change Notice
	Delinquent Notice	Exemption Notice

Payment History

Tax Year	Total Billed	Total Paid	Amount Unpaid
2021	\$4,702.74	\$4,702.74	\$0.00
2020	\$4,661.58	\$4,661.58	\$0.00
2019	\$4,593.60	\$4,593.60	\$0.00

Show 18 More

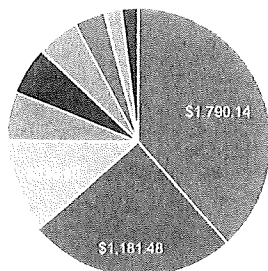
No Redemptions

Sales History

Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Gross Price	Personal Property	Net Price
2022	202200013860	Warranty Deed	9/9/2022	BRYAN A. HALL	CHRISTOPHER LARKNER	\$187,000.00	\$0.00	\$187,000.00

Taxing Bodies

District	Tax Rate	Extension
GRADE SCHOOL 108	3.593210	\$1,790.14
HIGH SCHOOL 303	2.371490	\$1,181.48
PEKIN CORP	1.065030	\$530.60
TAZEWELL COUNTY	0.550840	\$274.42
PEKIN PARK DIST	0.541360	\$269.71
COMMUNITY COLLEGE 514	0.489300	\$243.77
PEKIN LIBRARY	0.353960	\$176.34
CINCINNATI RD & BR	0.202230	\$100.75
CINCINNATI TOWNSHIP	0.189430	\$94.37
TOTAL	9.356850	\$4,661.58



- GRADE SCHOOL 108
- HIGH SCHOOL 303
- PEKIN CORP
- TAZEWELL COUNTY
- PEKIN PARK DIST
- COMMUNITY COLLEGE 514
- PEKIN LIBRARY
- CINCINNATI RD & BR
- CINCINNATI TOWNSHIP

Search Agreement

Tazewell County
records of Tazewell

PIN (no hyphens)

101012401012

Information presented herein is for property tax purposes only. This information has been compiled from the most accurate source data from the public records and is provided with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site.

All data is subject to change.



Do not share this search result with anyone.

1/25

Disclaimer

The Tazewell County Assessment Office makes every effort to produce and publish the most current and accurate information possible. The information maintained on this website should not be relied upon for any purposes except for those of the Tazewell County Supervisor of Assessments and his staff. The Tazewell County Assessment Office accepts no responsibility for the consequences of the inappropriate use or the interpretation of data. No warranties, expressed or implied, are provided for data herein. By proceeding with a property search you are stating that the notice has been read and that you understand and agree with its contents.



Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data is not guaranteed to be 100% accurate. The information contained herein is for reference purposes only and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

- | | | | |
|--------------|-------|--------|---------|
| Site Address | I-474 | IL 98 | Streets |
| TaxParcels | I-74 | US 150 | |
| | I-155 | IL 29 | US 24 |



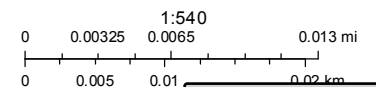
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

- II. Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.
- III. Variance:** If requesting a variance, you must complete and attach this page to your application:
1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.
The pool was installed several years prior to my purchase of the home. The pool now has known code issues. Will be very expensive to replace/move for compliance
 2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?
Installed prior to my ownership of the property.
 3. Should the request be approved, will the variance negatively impact adjoining properties in any way?
Not that I am aware of.
 4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?
Yes. If at anytime the pool needs replaced, a new one is planned to be installed permits will be filled, & location of pool will become code compliant
 5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?
Yes, if not granted it must be removed may cause water damage or landscape damage from climatic shifts in temperatures outside.



- I-155
- IL 29
- US 24
- I-474
- IL 98
- Streets
- I-74
- US 150

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REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Hannah Martin, Zoning Administrator

AGENDA ITEM: Ordinance No. 4029-22/23 Variance Request at 1011 & 1013 N 2nd Street

DESCRIPTION: A variance request by James E. Smith for setbacks at 1011 & 1013 N 2nd. Said property is currently zoned RM-2 Multiple Family Residential District with a legal description of SEC 34 T25N R5W ORIGINAL TOWN LOTS 9 & 10 BLK 17 NE 1/4 with the following PIN: 04-014-34-221-003, in Tazewell County, Illinois. Please see attached case summary for exact variances for both primary and accessory structures in the two proposed parcels shown on submitted plat.

The property currently has two residences on a single parcel. The owners want to split the parcel into two parcels with one residence on each parcel. Dividing the existing parcels to create two separate residences will require a variance to the set back requirements of the Zoning Code.

The Zoning Board of Appeals reviewed this case and recommended approval during the November 30th, 2022 meeting.

FINANCIAL IMPACT: N/A

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will be not approved as recommended by the Zoning Board of Appeals.

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

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:

Date:

Ordinance No. 4029-22/23 Variance Request at 1011 and 1013 N 2nd Street

WHEREAS, James E. Smith (“Petitioner”) is the owner of the property located at 1011 and 1013 N. 2nd Street, Pekin, Illinois (the “Property”); and

WHEREAS, the Property is improved by two separate residences; and

WHEREAS, Petitioner desires to divide the Property into two separate parcels with one residence on each parcel; and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1(a) of the City Zoning Code to reduce the front, rear, and side-yard setbacks to allow for the division of the Property into two separate parcels; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

Section 1. The findings and recitations set forth above are found to be true and are adopted herein.

Section 2. The variance requested by Petitioner as set forth in Exhibit A attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. 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 5. The variance granted by this Ordinance shall be effective only upon the subdivision of the Property as depicted on the plat included in Exhibit A hereto. Any subdivision of the Property must comply with all requirements of the City Code unless further variances are requested.

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

MAYOR

ATTEST:

6.10

CITY CLERK



Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet November 30, 2022

CASE V 2022-13

A variance request by James E. Smith for setbacks at 1011 & 1013 N 2nd. Said property is currently zoned RM-2 Multiple Family Residential District with a legal description of SEC 34 T25N R5W ORIGINAL TOWN LOTS 9 & 10 BLK 17 NE 1/4 with the following PIN: 04-014-34-221-003, in Tazewell County, Illinois.

SUMMARY

The following variances have been identified for Tract 1 (1013) and Tract 2 (1011) per the submitted plat. Note that most measurements are approximate, based on a combination of information provided on the plat and measuring based off of aerial imagery in GIS (when not specifically called out in the plat).

TRACT 1 – Existing House:

- Reduce front yard (north side) setback for primary structure to 12.5 feet which is 12.5 feet closer than the required minimum of 25 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce side yard 1 (north side) setback for primary structure to .1 feet which is 14.9 feet closer than the required minimum of 15 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce side yard 2 (south side) setback for primary structure to 5.2 feet which is 24.8 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce rear yard (east side) setback for primary structure to 5.2 feet which is 24.8 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).

TRACT 1 – Existing Detached Garage:

- Reduce side yard 1 (north side) setback for primary structure to 0 feet which is 15 feet closer than the required minimum of 15 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce side yard 2 (south side) setback for primary structure to 11 feet which is 19 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce rear yard (east side) setback for primary structure to 4.8 feet which is 25.2 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).

TRACT 2 – Existing House:

- Reduce front yard (north side) setback for primary structure to 14.3 feet which is 10.7 feet closer than the required minimum of 25 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce side yard 1 (north side) setback for primary structure to 5.5 feet which is 9.5 feet closer than the required minimum of 15 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce side yard 2 (south side) setback for primary structure to 20.5 feet which is 9.5 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce rear yard (east side) setback for primary structure to 24 feet which is 6 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).

Attachment: Case V 2022-13 Summary (3301 : Ordinance No. 4029-22/23 Variance Request at 1011 & 1013 N 2nd Street)



Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

TRACT 2 – Existing Detached Garage:

- Reduce side yard 2 (south side) setback for primary structure to 0 feet which is 30 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).
- Reduce rear yard (east side) setback for primary structure to 0 feet which is 30 feet closer than the required minimum of 30 feet listed for RM-2 Multiple-Family Residential in 4-3-7-1(a).

STAFF NOTES

Allowing the proposed variances would not change how this property has functioned for decades. Most of the structures in this area that are also zoned RM-2 were built long before such setbacks would have been required by city code. Building spacing of this property is consistent with the surrounding area. Staff recommends approval of this request.

25192-000
001

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

1011 N 2ND + 1013 N 2nd

Type of Request (check one): ☐ A. Special Use (\$85) ☒ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>04-04-34-221-003</u>
	Current Zoning (if known): <u>RESIDENTIAL</u>
	Proposed Zoning (if rezoning request): _____
	Current Use: <u>RENTALS</u>
	Proposed Use (if different): <u>SINGLE FAMILY HOUSES (PROBLY NON-RENTAL)</u>

Property Owner Name:	JAMES E. SMITH & GRACE L. KEEN
Mailing Address:	1004 OXFORD AVE. PEKIN, IL. 61554
Phone:	JAMES (51m) 309-241-7045
Alternative Phone:	GRACE 309.267.2503
E-Mail Address:	~~~~~

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

GRACE KEEN, MY PARTNER FOR NOW 28 YEARS, HAD A DAUGHTER THAT HER & HER PARTNER HAD 4 CHILDREN FROM 10-4-96 TO 8-13-2000, IN 2005 THEY WERE LIVING IN A VERY SMALL TWO BEDROOM HOUSE, SO GRACE & I BOUGHT 10118101 FOR 76,000 & PUT 25,000 IN REPAIRS, ROOFS, FURNACES & AIR & COMPLETELY REMODELED THE INSIDE OF 1011, 3 BEDROOMS, 2 BATHS, I FENCED THE BACK YARD, NOW WE WANT TO SELL AT A LOW PRICE TO THE DAUGHTER, BUT WE CAN'T SELL OR GIVE HER BOTH HOUSES, AS GRACE HAS TWO OTHER CHILDREN & WE WANT TO GIVE THEM THEIR SHARE & THE ONLY WAY IS TO SEPARATE THE HOUSE & PROBABLY SELL ONE. PS. I AM 87 & GRACE HAS CO. PD & ON OX6, SO WE NEED TO GET THIS DONE, BEFORE IT'S

CERTIFICATION BY PROPERTY OWNER

TOO LATE

Thanks Jim

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

James E. Smith & Grace Keen

Owner Signature

10-5-22

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 477-2300

- II. Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".
- III. Variance:** If requesting a variance, you must complete and attach this page to your application:
1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

I WAS TOLD WE WOULD NEED ABOUT TWO VARIANCES

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

YES

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

NO

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

~~THERE WON'T BE ANY NEGATIVE IMPACTS AS BOTH HOUSES & GARAGES HAVE BEEN~~
~~THERE (AS IS) FOR MANY YEARS SORRY~~

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

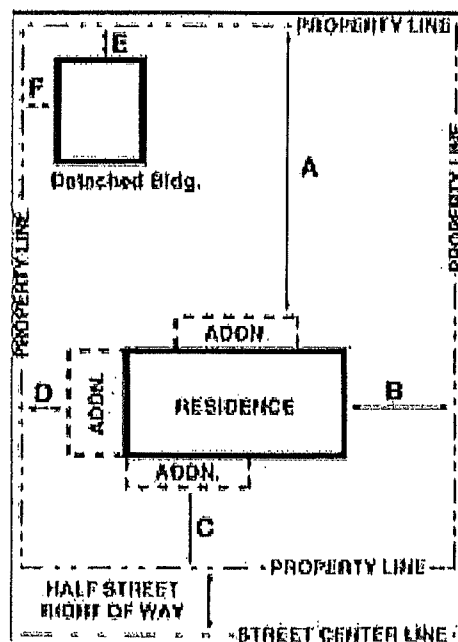
THERE WON'T BE ANY NEGATIVE IMPACTS AS BOTH HOUSES & GARAGES HAVE
BEEN THERE (AS IS) FOR MANY YEARS. ONLY CHANGE WILL BE, TWO PROPERTY
TAX BILLS & TWO PROPERTY DEEDS & PROBLEY WILL NOT BE RENTAL HOUSES,
WILL PROBLEY BE SINGLE FAMILY HOUSES.



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



FOR RECORDER USE ONLY

Attachment: Case V 2022-13 1013 N 2nd Smith Application (3301 : Ordinance No. 4029-22/23 Variance Request at 1011 & 1013 N 2nd Street)

STATE OF ILLINOIS
COUNTY OF Tazewell ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that DAVID A. SCALF and TERRI SCALF, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 24th day of February, A.D. 2005

Place Notary Seal in space below



Betty J. Kaebel
NOTARY PUBLIC

Document No. _____

WARRANTY DEED

DAVID A. SCALF and
TERRI SCALF

TO

JAMES E. SMITH and
GRACE L. KEEN

ROBERT A. LUTZ
Tazewell County
Recorder of Deeds

Fee \$25.75

Arcade Building
13 South Capitol Street
Pekin, IL 61554
(309) 477-2210

Property Address:

1011 and 1013 North 2nd Street
Pekin, Illinois

A/B Hunter Sewer Service
3600 W. Malone St.
Peoria, IL 61605 US
309-637-4338
skinnersewerservices@gmail.com

BILL TO
Jim Smith
1013 N 2nd St
Pekin, IL 61554

INVOICE 118939

DATE 09/22/2022 TERMS Net 30

DUE DATE 10/22/2022

SERVICE TECHNICIAN
Jason

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Ridgid Camera	Ridgid Camera & Operator, minimum charge	1	300.00	300.00
Tv sewer from basement cleanout to main. Separate sewer with no tie ins. Minor root growth at a few joints.				

TOTAL DUE \$300.00**PAID**

CK. NO. Credit Card
DATE 9.23.22

Attachment: Case V 2022-13 1013 N 2nd Smith Application (3301 : Ordinance No. 4029-22/23 Variance Request at 1011 & 1013 N 2nd Street)

PLAT OF SURVEY

LOTS 9 AND 10 IN BLOCK 17 IN THE ORIGINAL TOWN OF PEKIN, BEING PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP-25-NORTH, RANGE-5-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

P.I.N.: 04-04-34-221-003
TOTAL AREA = +/- 0.213 ACRES

TRACT 1 DESCRIPTION

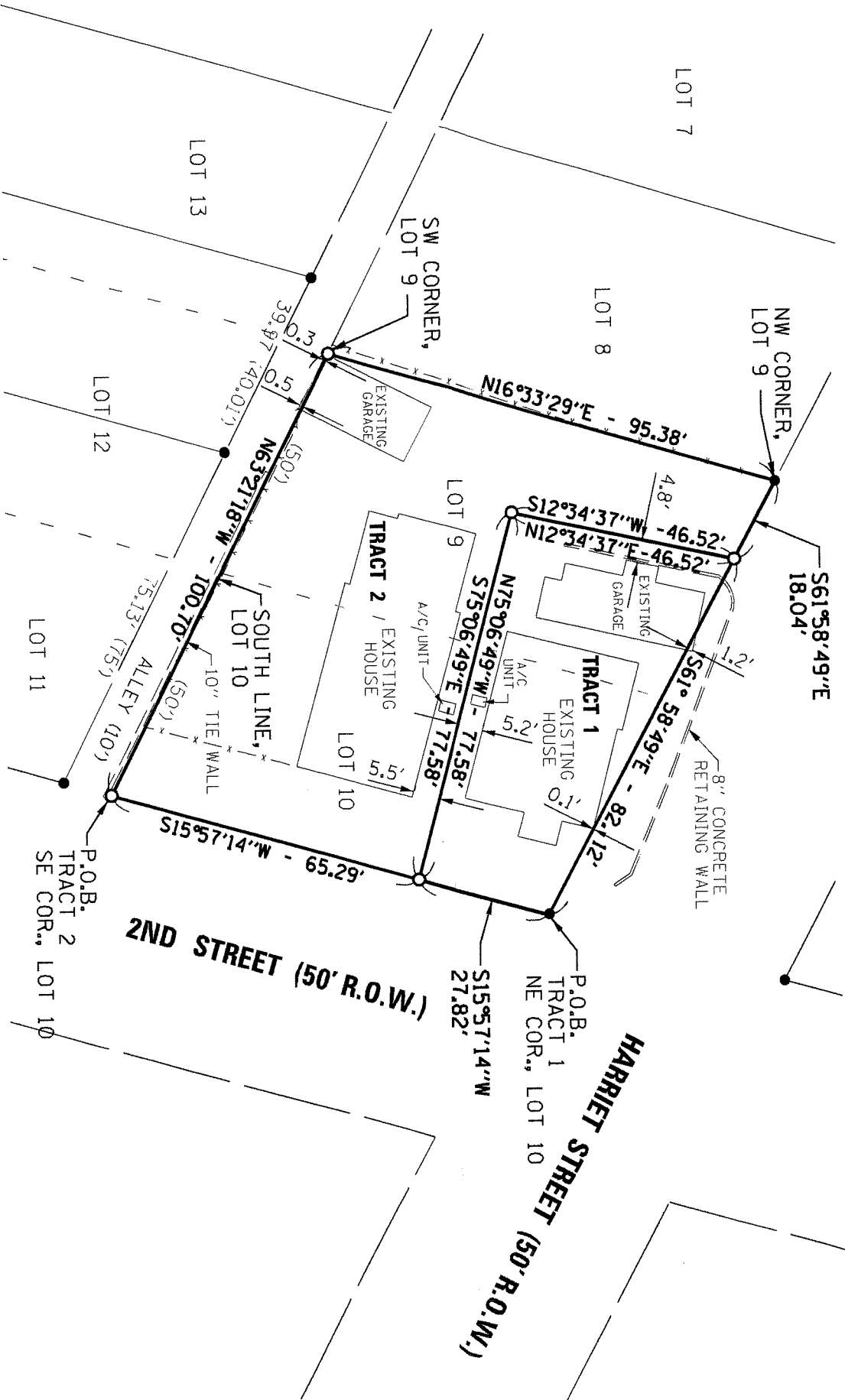
PART OF LOTS 9 AND 10 IN BLOCK 17 OF THE ORIGINAL TOWN OF PEKIN, BEING A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP-25-NORTH, RANGE-5-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 10, THENCE SOUTH 15 DEGREES 57 MINUTES 14 SECONDS WEST, ALONG THE EAST LINE OF SAID LOT 10, 27.82 FEET; THENCE NORTH 75 DEGREES 06 MINUTES 49 SECONDS WEST, 77.58 FEET; THENCE NORTH 12 DEGREES 34 MINUTES 37 SECONDS EAST, 46.52 FEET TO THE NORTH LINE OF SAID LOT 9; THENCE SOUTH 61 DEGREES 58 MINUTES 49 SECONDS EAST, ALONG SAID NORTH LINE, 82.12 FEET TO THE POINT OF BEGINNING, CONTAINING 0.067 ACRES, MORE OR LESS.

TRACT 2 DESCRIPTION

PART OF LOTS 9 AND 10 IN BLOCK 17 OF THE ORIGINAL TOWN OF PEKIN, BEING A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP-25-NORTH, RANGE-5-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 10, THENCE SOUTH 15 DEGREES 57 MINUTES 14 SECONDS WEST, ALONG THE EAST LINE OF SAID LOT 10, 27.82 FEET; THENCE NORTH 75 DEGREES 06 MINUTES 49 SECONDS WEST, 77.58 FEET; THENCE NORTH 12 DEGREES 34 MINUTES 37 SECONDS EAST, 46.52 FEET TO THE NORTH LINE OF SAID LOT 9; THENCE SOUTH 61 DEGREES 58 MINUTES 49 SECONDS EAST, ALONG SAID NORTH LINE, 82.12 FEET TO THE POINT OF BEGINNING, CONTAINING 0.067 ACRES, MORE OR LESS.



LAND SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF TAZEWELL)

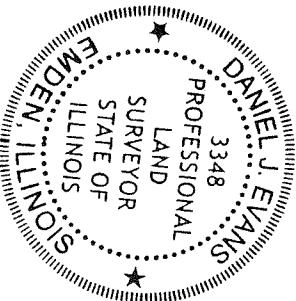
I, DANIEL EVANS, BEING A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, DO HEREBY STATE THAT I HAVE SURVEYED LOTS 9 AND 10 IN BLOCK 17 IN THE ORIGINAL TOWN OF PEKIN, BEING PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP-25-NORTH, RANGE-5-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT ALL OF THE LAND REPRESENTED HEREON LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF PEKIN, WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN, AND THAT TO MY BEST KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY DRAWN TO A SCALE OF ONE INCH EQUALS THIRTY FEET (1"=30').

DATED THIS 20th DAY OF April, 2022.

BY:

[Signature of Daniel J. Evans]

DANIEL J. EVANS
ILLINOIS PROFESSIONAL LAND SURVEYOR # 3348
MY LICENSE EXPIRES, NOVEMBER 30, 2022



LEG

- SET 1/2" ORANGE C
- FOUND IR
- SURVEY B
- EXISTING
- T.C.R.O. TAZEWELL
- P.O.B. POINT OF
- P.I.N. PARCEL I
- (75') RECORD D
- R.O.W. RIGHT-OF-
- EXISTING





Tazewell County GIS paid a fee and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for title research or other reliance on public records and the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.





REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Hannah Martin, Zoning Administrator

AGENDA ITEM: Ordinance No. 4030-22/23 Special Use Request at 706 Court Street

DESCRIPTION: A special use request submitted by Carl Powell (St. Vincent De-Paul of Pekin) for drive-thru at 706 Court St. Said property is zoned B-3 General Business District with a legal description of SEC 02 T24N R5W COLTS ADDN W1/2 OF LOT 24 NW1/4 with the following PIN: 04-10-02-106-002, in Tazewell County, Illinois. Applicant wishes to operate a drive-thru as a means to pick up goods from a food pantry at the proposed location. Applicant also needs variances to place coolers (accessory structures) at the rear of the main structure as shown on the submitted site plan. Please see attached summary for further detail. The zoning board of appeals heard this request at their November 30, 2022 meeting and recommended approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

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

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:

Date:

Ordinance No. 4030-22/23 Special Use Request at 706 Court Street

WHEREAS, 706 Court Street, LLC, dba St. Vincent DePaul of Pekin, ("Petitioner") owns the property located at 706 Court Street in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in a B-3, General Business district; and

WHEREAS, the Petitioner intends to operate a food pantry on the Property, and has applied for a special use to allow a drive-thru as a means of picking up goods from the food pantry; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use.

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

Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.

Section 2. The Special Use requested by Petitioner to operate a drive-thru on the Property pursuant to section 4-3-6-5-3(2) of the Pekin City Code is approved.

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.

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

MAYOR

ATTEST:

CITY CLERK



Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet November 30, 2022

CASE SU 2022-06

A special use request submitted by Carl Powell (St. Vincent De-Paul of Pekin) for drive-thru at 706 Court St. Said property is zoned B-3 General Business District with a legal description of SEC 02 T24N R5W COLTS ADDN W1/2 OF LOT 24 NW1/4 with the following PIN: 04-10-02-106-002, in Tazewell County, Illinois

SUMMARY

Applicant wishes to operate a drive-thru as a means to pick up goods from a food pantry at the proposed location. Sec. 4-3-6-5-3(2) details the following conditions for Special Use businesses in the character of a drive-through, drive-in or open-front store.

- a. A setback of at least 25 feet from the right-of way line of any existing or proposed street must be maintained
 - Building currently sits approximately 5 feet from the ROW line
- b. Access points shall be located at least 60 feet from the intersection of any two streets
 - Court St access (12' curb cut to SW corner of intersection) is approximately 70 ft.
 - Alley between 7th St and 8th St access (curb cut to SE corner of Tharp Pl and 7th St) is approximately 25 ft.
- c. All lighting shall be shielded from adjacent residential districts
 - No lighting is planned per submitted application
- d. A 5ft high, completely obscuring wall shall be provided when abutting or adjacent districts are zoned for R, RT, RM or OS-1 Districts. The height of the wall shall be measured from the surface of the ground. Said wall shall further meet the requirements of Division 8 of this Article
 - R-4 One Family Residential District lies south of the property, across the alley. An obscuring wall on the 706 Court St property would not be able to meaningfully shield neighboring residents from the traffic generated through the alley access. Said wall would have to be placed on the south side of the alley, on city ROW or property line of residential parcels.

Applicant also needs the following variances to place coolers (accessory structures) at the rear of the main structure as shown on the submitted site plan.

- Reduce side yard 1 (west side) setback for accessory structure to 8 feet which is 2 feet closer than the required minimum of 10 foot listed for B-3 General Business District in 4-3-7-1(a).
- Reduce side yard 2 (east side) setback for accessory structure to 13.5 feet which is 6.5 feet closer than the required minimum of 20 foot listed for B-3 General Business District in 4-3-7-1(a).

STAFF NOTES

Staff is concerned about the traffic circulation pattern for this proposed drive-thru. Property access will not allow for both entry and exit from Court St. Entry relies heavily on low-traffic, residential streets and alleys. Exiting the property allows for right-turn only to a section of Court St that runs eastbound-only.



Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Staff also acknowledges this is not the kind of drive-thru that likely was imagined when the special use considerations were drafted. Hours of operation and traffic patterns likely differ greatly compared to a fast-food restaurant with a drive-thru.

Staff recommends careful consideration of anticipated traffic, hours of operation, # of pickups and clients served when the board makes their decision.



(521)
#32747
lot 4898

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☒ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>706 COURT ST</u>
	Current Zoning (if known): _____
	Proposed Zoning (if rezoning request): _____
	Current Use: <u>INSURANCE SALES</u>
	Proposed Use (if different): <u>FOOD PANTRY.</u>

Property Owner Name:	ST. VINCENT DE-PAUL OF PEKIN
Mailing Address:	303 S. 7TH PEKIN, IL. 61554
Phone:	309-241-1564
Alternative Phone:	
E-Mail Address:	CPowell15266@yahoo.com

Applicant Name (if different):	CARL POWELL
Mailing Address:	2629 ARLINGTON CIRCLE PEKIN
Phone:	309-241-1564
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

PURCHASED INSURANCE BUILDING AND
TURNING IT INTO FOOD PANTRY BUILDING.
CARS WILL PICK UP FOOD AND DRIVE
OUT ONTO COURT ST. ON EAST SIDE OF
BUILDING.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Carl E. Bull PRESIDENT

10/22/22

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Carl E. Bull

10/22/22

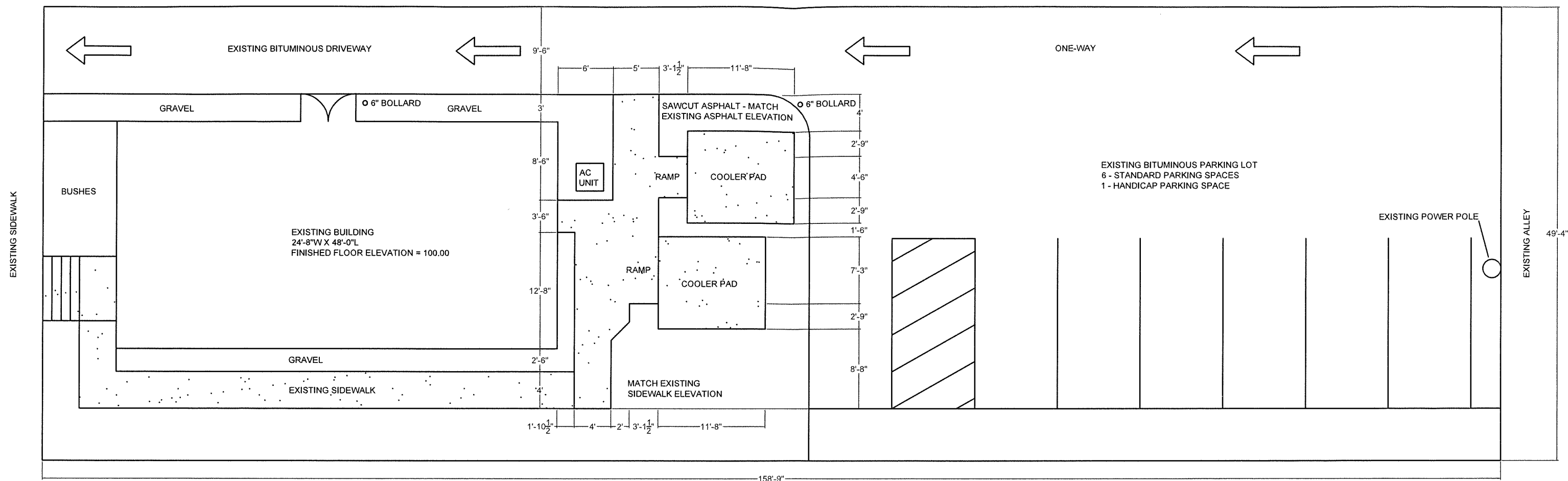
Applicant Signature

Date

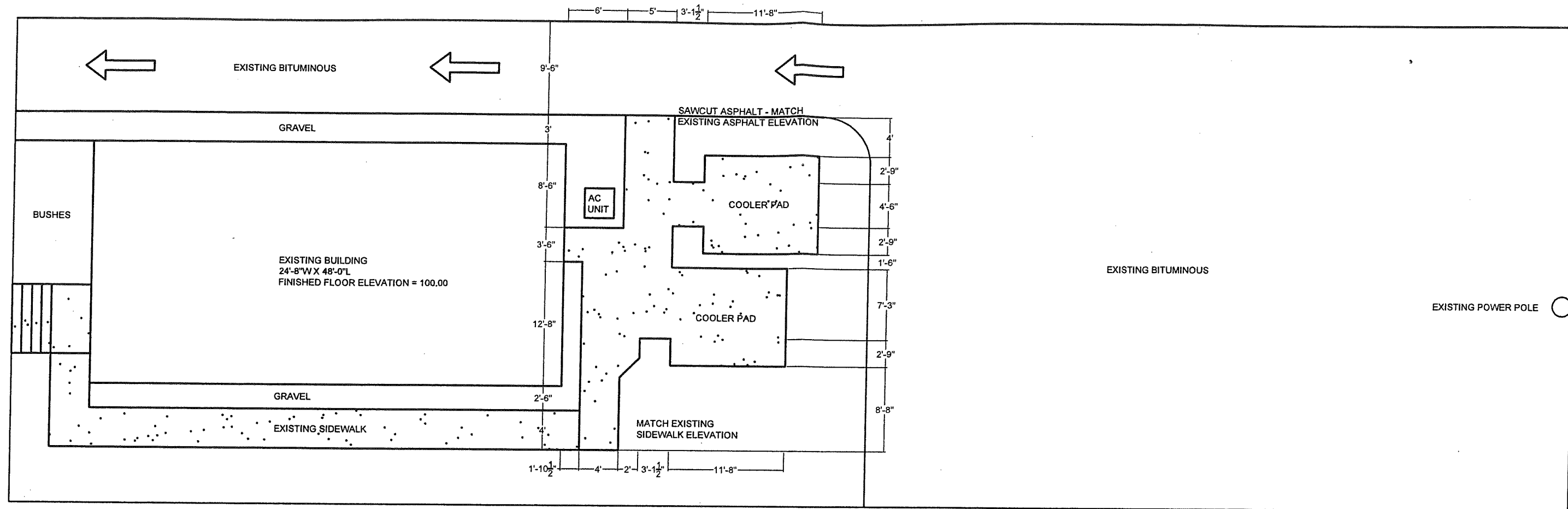


Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

- II. Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.
- III. Variance:** If requesting a variance, you must complete and attach this page to your application:
- Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.
TO ALLOW DRIVE AROUND ON THE EAST SIDE
OF BUILD TO COURT ST. ALSO TO PUT REFRIGERATION ON
OUTSIDE PADS SOUTH OF BUILDING
 - Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?
NO
 - Should the request be approved, will the variance negatively impact adjoining properties in any way?
TO HELP SERVE ARE CLIENTS BETTER.
NO NEGATIVE IMPACT THAT I AM AWARE OF.
 - Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?
AS FAR AS I KNOW
 - Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?
YES.



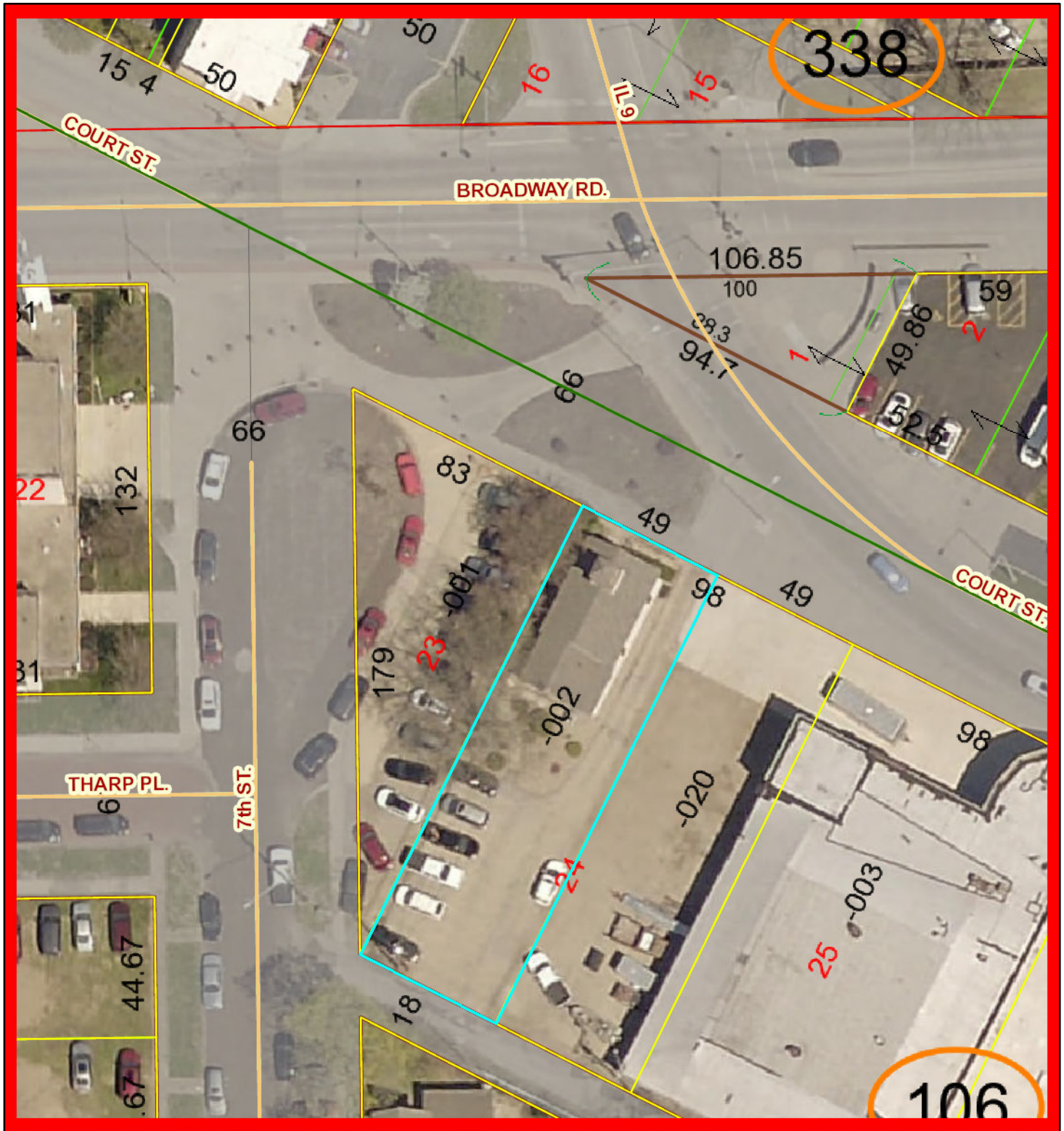
St. Vincent De Paul Food Bank
Distribution Facility
706 Court Street
Pekin, IL 61554



Bollards

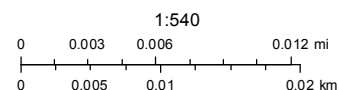
St. Vincent De Paul Food Bank
Distribution Facility
706 Court Street
Pekin, IL 61554

SCALE: 3/32" = 1' 0"



I-155	Symbols	Tip 100
I-474	<all other values>	Tip 400
I-74	Arrow 100	Sections
IL 29	Arrow 400	OwnershipParcels
IL 98	FromTo 100	TaxParcels
US 150	FromTo 400	Blocks
US 24	Hook 100	ROW
Streets	Hook 400	Lots

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.





REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Chris Setti Greater Peoria Economic Development Council

REQUIRED SIGNATURES

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

City Manager:
Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Hannah Martin, Zoning Administrator

AGENDA ITEM: Ordinance No. 4031-22/23 Rezoning Request at 1607 Charlotte Street

DESCRIPTION: A rezoning request submitted by Claude Nattier (Alexander's Tax Service LLC) from R-4 One Family Residential District to OS-1 Office Service District at 1607 Charlotte Street. Said property is zoned R-4 One Family Residential District with a legal description of SEC 35 T25N R5W MILLERS ADD LOTS 8 & 9 W OF RR (ALSO LOT 3) BLK 4 SE 1/4, with the following PIN: 04-04-35-411-011, in Tazewell County, Illinois. Applicant wishes to rezone the property so that the business can continue to operate in the same location. The following are stipulations listed in 4-3-5-2-2(2) for allowing lawful home occupations in residential zones which the applicant has violated:

2. Generates traffic, parking, sewerage or water use in excess of what is normal in the residential neighborhood;
4. Results in outside storage or display of anything including signs;
5. Requires the employment of anyone in the home other than the dwelling occupant;
6. Requires exterior building alterations to accommodate the occupation;
7. Occupies more than 25 percent of the ground floor area of the dwelling or 50 percent of the ground floor area of any detached garage or occupies more than 50 percent of a basement, and in no instance shall space in the aggregate exceed 500 square feet of floor space;

The only means to continue operating in this location is if the property is rezoned to OS-1 or some other business district zoning.

The zoning board of appeals heard this rezoning request at their November 30, 2022 meeting and recommended denial. However, they also recommended the city exercise its discretion in enforcing the parts of the code that would result in forced removal of the business until October 1, 2023.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Request will be denied as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will be not be denied as recommended by the Zoning Board of Appeals.

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

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:

Date:

Ordinance No. 4031-22/23 Rezoning Request at 1607 Charlotte Street (Case RZ 2022-09)

WHEREAS, the real property (the “Property”) located at 1607 Charlotte Street, in the City of Pekin, Tazewell County, Illinois, is currently zoned R-4, One-Family Residential, and further described as follows:

Lot 3, Lot 9, and that part of Lot 8 lying West of the Westerly Right of Way line of the Gulf Mobile and Ohio Railroad, all in Block 4 in Miller’s Addition to the City of Pekin, situated in Tazewell County, Illinois.

PIN: 04-04-35-411-011; and

WHEREAS, the owner of the property, Claude Nattier, has petitioned the City to rezone the Property to OS-1, Office use, so that he can continue to operate his business, Alexander’s Tax Service, LLC, on the Property; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be denied; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is better suited to a zoning classification of OS-1, Office, and that such rezoning will not be detrimental to surrounding uses.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The zoning classification of the Property as shown and described on Exhibit A attached hereto is hereby changed from R-4, One-Family Residential, to OS-1, Office.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. 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 6. This Ordinance shall be in full force and effect from and after 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



Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet November 30, 2022

CASE RZ 2022-09

A rezoning request submitted by Claude Nattier (Alexander's Tax Service LLC) from R-4 One Family Residential District to OS-1 Office Service District at 1607 Charlotte Street. Said property is zoned R-4 One Family Residential District with a legal description of SEC 35 T25N R5W MILLERS ADD LOTS 8 & 9 W OF RR (ALSO LOT 3) BLK 4 SE 1/4, with the following PIN: 04-04-35-411-011, in Tazewell County, Illinois.

SUMMARY

Applicant wishes to rezone the property so that the business can continue to operate in the same location. The following are stipulations listed in 4-3-5-2-2(2) for allowing lawful home occupations which the applicant has violated:

2. Generates traffic, parking, sewerage or water use in excess of what is normal in the residential neighborhood;
 - At least two daily commuting employees plus client appointments on a dead-end street.
4. Results in outside storage or display of anything including signs;
 - Sign was attached to a tree on the property.
5. Requires the employment of anyone in the home other than the dwelling occupant;
 - At least two employees commute to the office daily.
6. Requires exterior building alterations to accommodate the occupation;
 - Garage was in process of being converted to office space to accommodate the business.
7. Occupies more than 25 percent of the ground floor area of the dwelling or 50 percent of the ground floor area of any detached garage or occupies more than 50 percent of a basement, and in no instance shall space in the aggregate exceed 500 square feet of floor space;
 - Current space (non-garage accessory structure) exceeds 500 square feet of floor space at 656 square feet.

The only means to continue operating in this location is if the property is rezoned to OS-1 or some other business district zoning.

STAFF NOTES

This case was brought to the city's attention incidentally to several building code violations, largely due to completing work without any building permits. Applicant was in the process of expanding office space into the 3-car garage on the property, including sewer, electrical, water supply, etc.

Staff recommends denial of the requested rezoning. The business has operated for decades in this location; however, rezoning opens the property up to future owners with many options for businesses that could legally establish themselves there without any additional action from the city and without any future input from neighboring residential properties. Staff encourages a small grace period to temporarily allow continued operations but with a set deadline by which the business needs to move to a new location.



RECEIVED
OCT 18 2022

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: 04-04-35-411-011
	Current Zoning (if known): R-4
	Proposed Zoning (if rezoning request): OS-1
	Current Use: 45 Years of Income Tax & Bookkeeping
	Proposed Use (if different): nothing different just need rezone for compliance

Property Owner Name:	SANDRA J MANN
Mailing Address:	1607 CHARLOTTE ST, PEKIN, ILL 61554
Phone:	309-444-0910
Alternative Phone:	309-347-2154
E-Mail Address:	ATSPEKIN@GMAIL.COM

Applicant Name (if different):	Claude Nattier, Alexanders Tax Service LLC
Mailing Address:	1607 1/2 Charlotte St, Pekin, IL 61554
Phone:	309-347-2154
Alternative Phone:	
E-Mail Address:	ATSPEKIN@GMAIL.COM

Attachment: Case RZ 2022-09 1607 Charlotte Alexanders Tax Application (3304 : Ordinance No. 4031-22/23 Rezoning Request at 1607 Charlotte



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

Middle building of 3, 650 sq ft, has been used as Day Care Center 1975-1979 and Tax office since 1980 by my mother.
R-4 zoning does not allow for a business location with employee as we understand from officials. New business owner
who purchased business from my deceased mother 8 yrs ago rents small building which now requires a rezoning notat
This building has been in used since 1980 with adjacent Charlotte St neighbors submitting affidavit of support for the
continued use as it exists now as a tax office business. They did note to us a DEAD END sign is needed as many peop
who are not clients zoom down to only have to turn around and speed out from the dead end not being noted by any sig
Attached affidavits from them attached. There are no external building modifications to attach. House, office, and garag
to continue in their present form with tax office able to continue as historically accepted.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Claudia J. Mann

10-18-22

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Claudia J. Mann

10-18-22

Applicant Signature

Date 10-18-22

Claudia J. Mann



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 477-2300

- II. Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".
- III. Variance:** If requesting a variance, you must complete and attach this page to your application:
1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

The hardship would be in relocating a 42 year historical business location. Charlotte St neighbors have indicated

NO RESISTANCE, to a rezoning to allow the continuation as established from history at a dead end street which uses no street parking as there is a large private parking lot which handles all client parking.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

Yes, it use to be Home Occupation exception, but new regulations do not allow employee. The OS-1 is needed for compliance with current zoning regulations. R-4 does not allow for the existing 42 yr business usage to continu

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

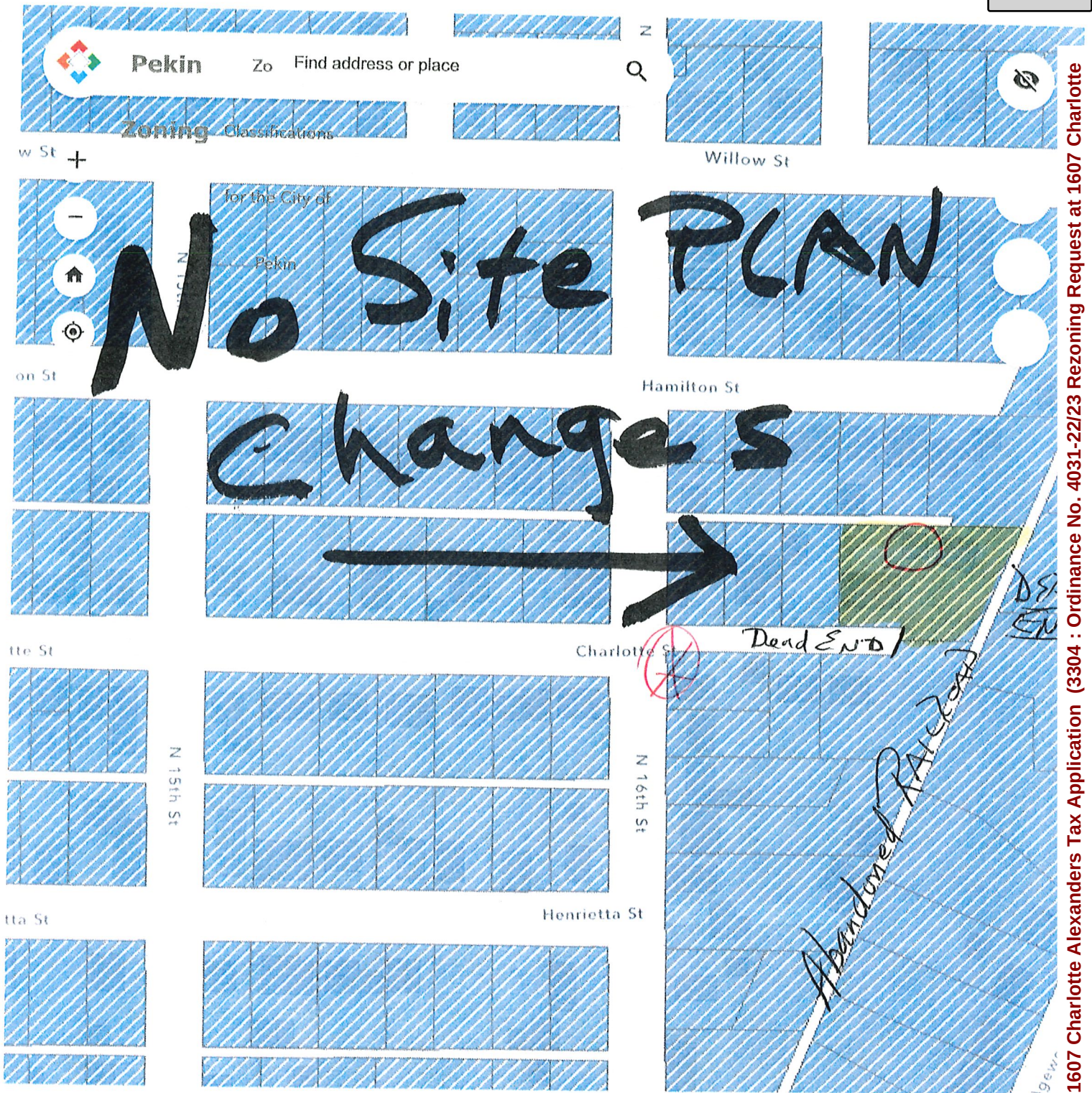
No, the variance will not affect the adjoining properties as nothing will change from the 42 yr usage and would still allow future use to go back to residential if desired and no street parking affects the adjacent neighborhood.

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

We believe it is within the character of locality as the business has been functioning uninterrupted for 42 years and there are numerous similar zoning of OS-1 adjacent to R-4 in the Pekin zoning maps as indicated attached copies.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

We see no negative impacts as adjacent Charlotte St neighbors signed affidavits of positive and a larger negative impact would be requiring an existing business of 42 years to re-locate.



(X) Need Dead End Sign (X)
 45 year history Alexanders Taxes Middle Building
 Yellow = 1607 1/2 Charlotte St.

-89.627 40.573 Degrees

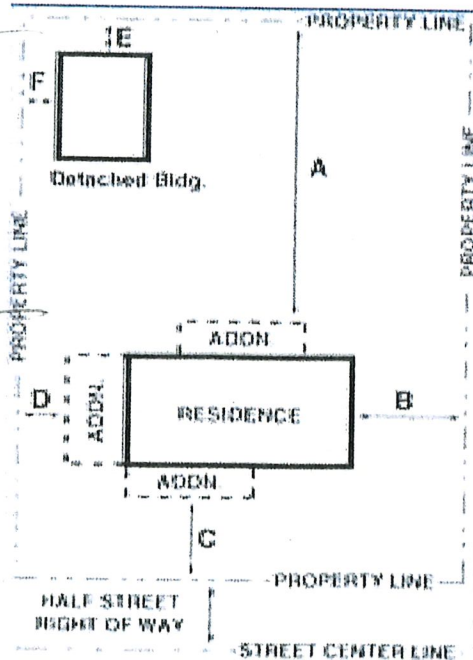
200ft

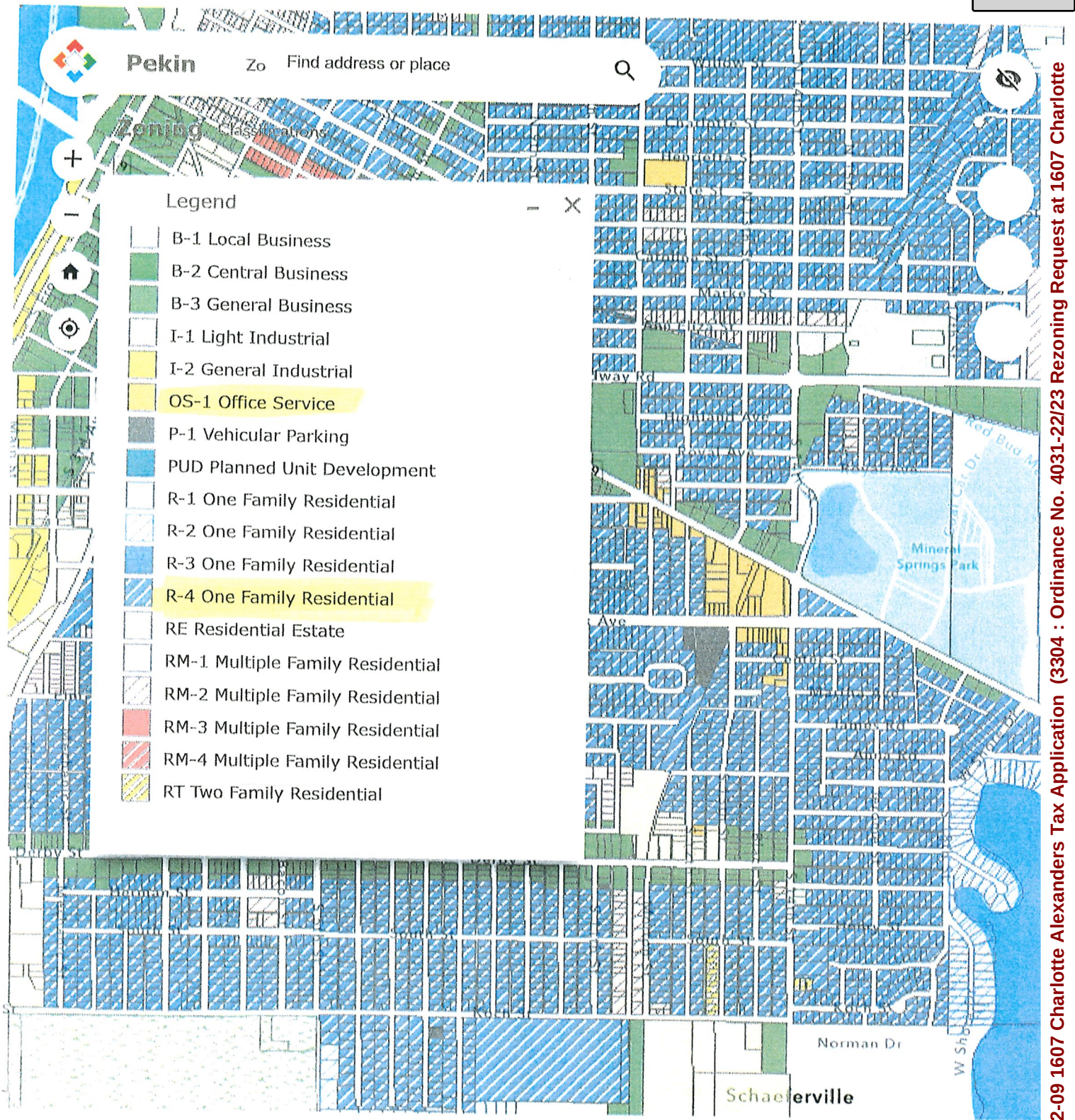


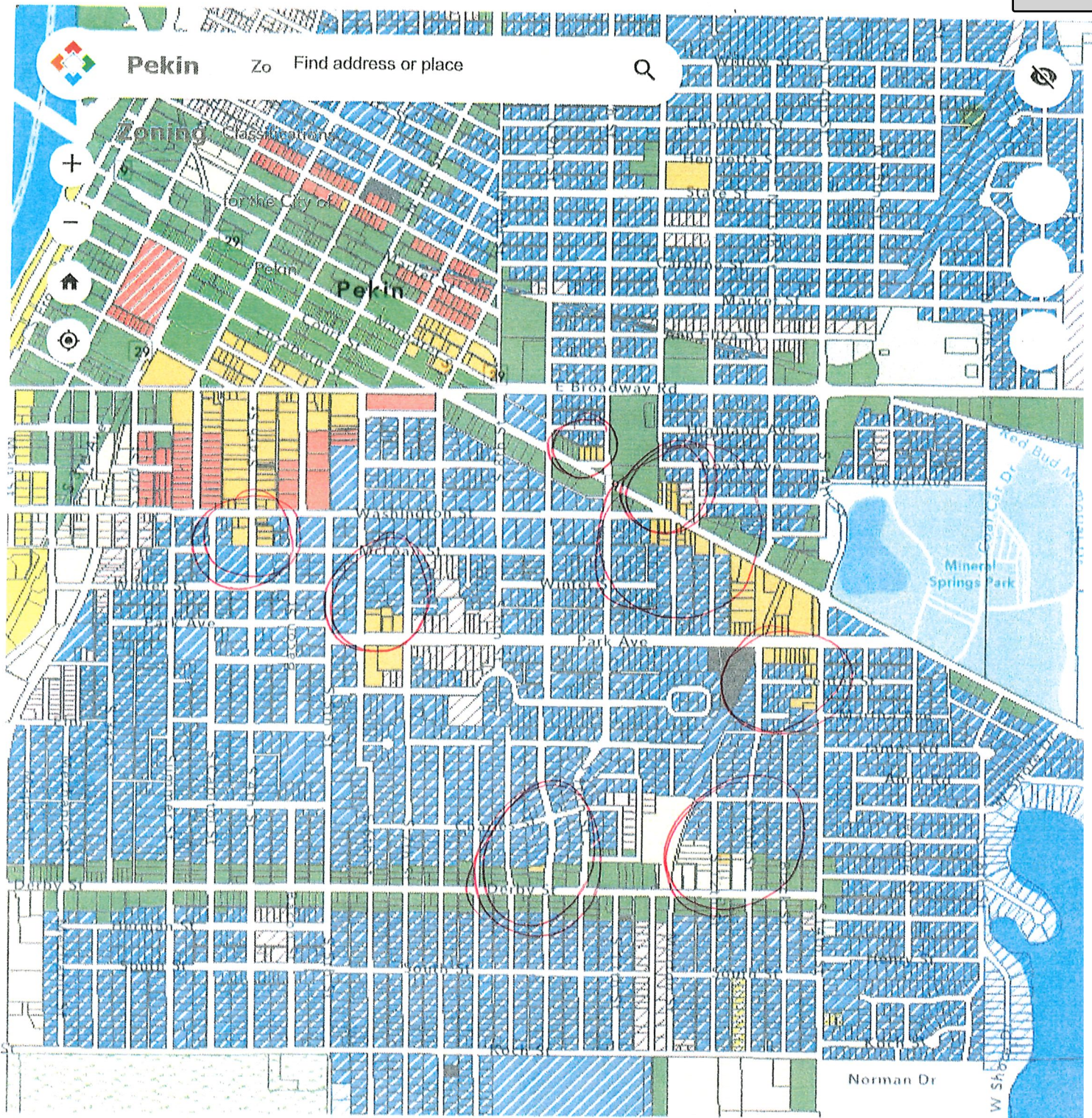
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

- I. **Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



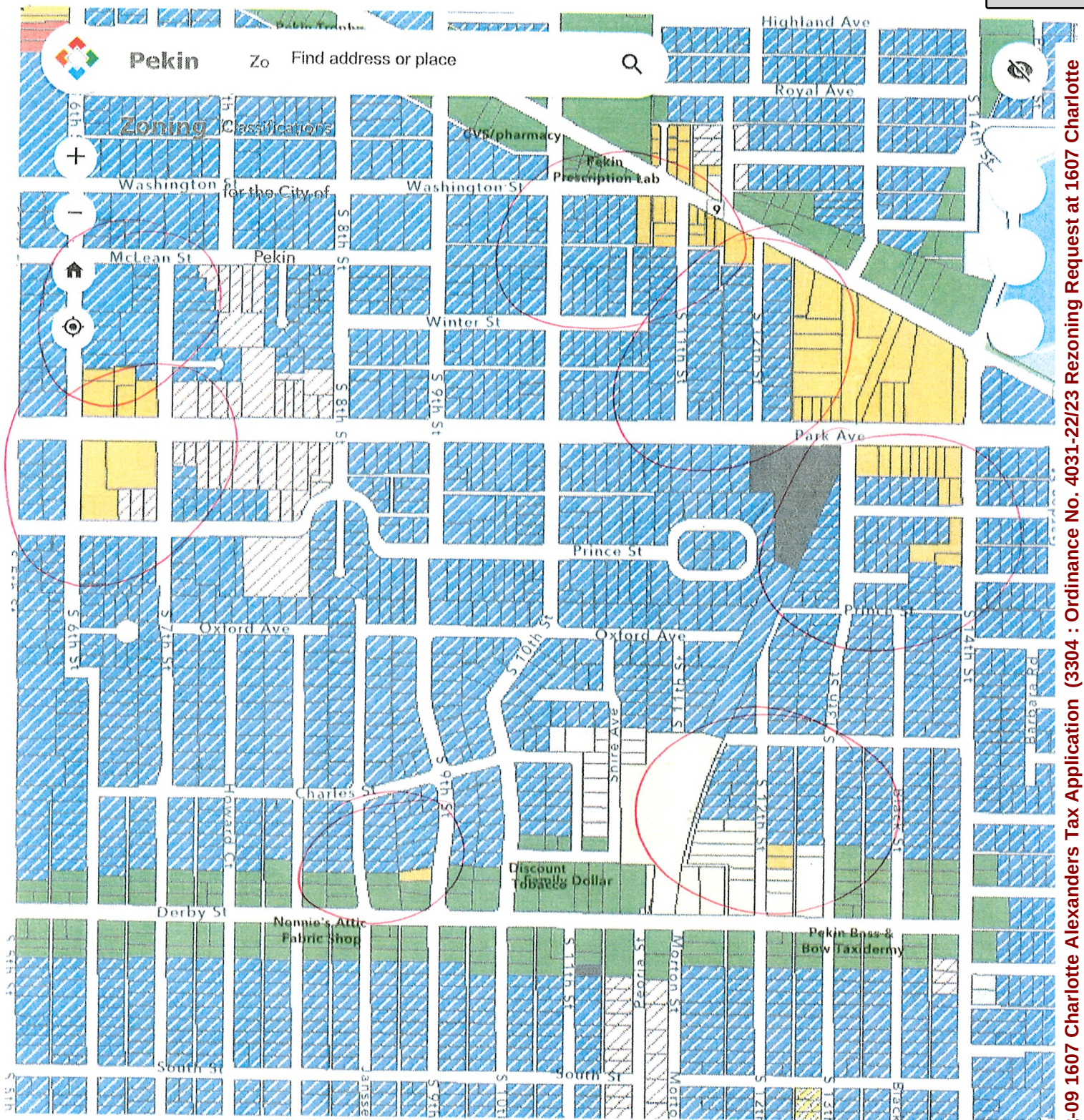




⊗ Multiple OS-1 adjacent R-4 PROPERTIES
Exist inside Current ZONING MAP
Circled Above

-89.629 40.559 Degrees

0.2mi



OS-1 + R-4
Adjacent
Currently

October 12, 2022

To All Whom It May Concern:

I have been a neighbor on Charlotte St here in Pekin for 5 years next to 1607 Charlotte St, and the tax service business of Alexander Tax Services. They have been here since 1980 and we have never had any ^{slow down} negative traffic, street, or other issues with their presence. I understand Sandra Mann is applying for a zoning request change for OS-1 to rezone and allow the continuation of the tax service.

Need dead end sign

I wish to acknowledge I have no objection and wish to encourage the granting of OS-1 for Sandra Mann.

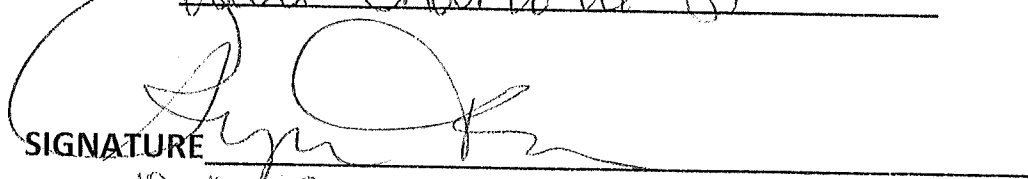
NAME

Ryan F. Langner

ADDRESS

1101 Charlotte St

SIGNATURE



DATE

10.16.2022

October 12, 2022

To All Whom It May Concern:

I have been a neighbor on Charlotte St here in Pekin for 2 years next to 1607 Charlotte St, and the tax service business of Alexander Tax Services. They have been here since 1980 and we have never had any negative traffic, street, or other issues with their presence. I understand Sandra Mann is applying for a zoning request change for OS-1 to rezone and allow the continuation of the tax service.

I wish to acknowledge I have no objection and wish to encourage the granting of OS-1 for Sandra Mann.

NAME GARRY FILARSKI

ADDRESS 1605 CHARLOTTE

SIGNATURE [Signature]

DATE 10-16-22

October 12, 2022

To All Whom It May Concern:

I have been a neighbor on Charlotte St here in Pekin for 3 years next to 1607 Charlotte St, and the tax service business of Alexander Tax Services. They have been here since 1980 and we have never had any negative traffic, street, or other issues with their presence. I understand Sandra Mann is applying for a zoning request change for OS-1 to rezone and allow the continuation of the tax service.

I wish to acknowledge I have no objection and wish to encourage the granting of OS-1 for Sandra Mann.

NAME

Patrick J Nelson

ADDRESS

1604 Charlotte St

SIGNATURE

[Signature]

DATE

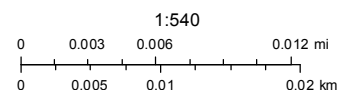
10/16/22



Attachment: Case RZ 2022-09 GIS (3304 : Ordinance No. 4031-22/23 Rezoning Request at 1607 Charlotte Street)

I-155	Symbols	Tip 100
I-474	<all other values>	Tip 400
I-74	Arrow 100	Sections
IL 29	Arrow 400	OwnershipParcels
IL 98	FromTo 100	TaxParcels
US 150	FromTo 400	Blocks
US 24	Hook 100	ROW
Streets	Hook 400	Lots

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.





REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Hannah Martin, Zoning Administrator

AGENDA ITEM: Ordinance No. 4032-22/23 Establishing Regulations for Food Pantries in Residential Zones

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance amends Sec. 4-3-5-2-2 of the code by adding “food pantries, food banks, donation centers, and other similar enterprises on any lot whose primary structure is used as a residential dwelling” to the list of prohibited home occupations in residential zoning districts. The Zoning Board of Appeals reviewed the proposed ordinance at the November 30, 2022 meeting and recommended approval of the proposed amendment.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Ordinance will be adopted as presented.

IMPACT IF DENIED: Ordinance will not be adopted as presented.

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

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:

Date:

Ordinance No. 4032-22/23 An Ordinance Regarding the Establishment of Food Pantries in Residential Zones

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE REGARDING THE ESTABLISHMENT OF FOOD PANTRIES IN RESIDENTIAL ZONES

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 Council desires to make certain amendments to the Zoning Code to regulate the establishment of food pantries and donation centers within residential zones in the City; and

WHEREAS, the Pekin Zoning Board of Appeals has reviewed and recommended approval of the amendments proposed herein.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 4, Article III, Division 5, Subdivision II, Section 2(2)(c) of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

c. The following are prohibited as home occupations:

1. Automobile repair or paint shops.
2. Barbershops and beauty parlors.
3. Dance studios.
4. Private clubs.
5. Repair shops which may create a nuisance due to noise, vibration, glare, fumes, odors or electrical interference.
6. Restaurants.
7. Stables or kennels.
8. Tourist homes.

9. Food pantries, food banks, donation centers, and other similar enterprises, on any lot whose primary structure is used as a residential dwelling. For purposes of this subsection, the term “donation center” shall mean a location that an individual, non-profit entity, or for-profit business utilizes to (1) accept contributions from the public or (2) distribute goods or money free of charge to the public more than four times per calendar year. For purposes of this subsection, “food pantry” shall mean a location that an individual, non-profit entity, or for-profit business utilizes to distribute food free of charge to the public more than four times per calendar year. For purposes of this subsection, “food bank” shall mean a location that an individual, non-profit entity, or for-profit business utilizes to provide food or edible commodities, or the products of food or edible commodities, to food pantries or other similar entities that, as an integral part of their normal activities, provide meals or food to the public free of charge.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4033-22/23 Abatement of Taxes on WWTP Bonds

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City's G.O. Series 2010 Bond Issue was refinanced February 10, 2020 via Ordinance 2870-19/20. The refinancing ordinance has language making the assumption that the City's property tax levy would be necessary to provide the funding for the payment of principal and interest on the bond. However, the City has sufficient sources of funds from other revenue sources, such as the Sewer/Wastewater Treatment Plant Enterprise Fund, to make the bond payment. Therefore the levy and collection of a direct annual tax for the total payment of and interest on the bond due annually, is not necessary and needs to be abated. The attached resolution therefore authorizes that taxes be abated and not be levied against taxable real property in the City of Pekin in the annual amount due each year.

FINANCIAL IMPACT: Bond payments to be made from sources other than the Levy

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

IMPACT IF APPROVED: Bond payments to be made from sources other than Property Tax Revenue. The Bond debt service comes from an Enterprise Fund and should not come from General Fund Revenue sources.

IMPACT IF DENIED: Tax year 2022 levy would need to be increased for the bond payment.

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

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):**Bruce Q Marston**

Bruce Q Marston, Interim City Manager/Finance Director

12/8/2022

Date:

City Manager:

Date:

Ordinance No. 4033-22/23 Abatement of Taxes on WWTP Bonding of \$4,385,000 (Ordinance No. 2870-19/20)

WHEREAS, on August 23, 2010, the City Council of the City of Pekin passed Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$7,110,000.00 principal amount of taxable general obligation; and

WHEREAS, on February 10, 2020, the City Council of the City of Pekin passed Ordinance No. 2870-19/20 entitled “AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance”, authorizing the sale of \$4,385,000.00 of taxable general obligation to refinance and refund the bonds issued through Ordinance No. 2625-10/11; and

WHEREAS, said Ordinance 2870-19/20 (hereinafter referred to as the “Refunded Bond Ordinance”), imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2022 contained in the Refunded Bond Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Refunded Bond Ordinance available for the payment of the principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are funds available from other lawful sources to pay any principal of or interest on the Bonds so as to enable the abatement of levied taxes.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

Section 1. The levy of taxes for the year 2022 provided for in the Section 13 of Ordinance No. 2870-19/20 entitled,

“AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance,”

is hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2022 as provided in said Section 13 of Ordinance No. 2870-19/20.

Section 2. The remaining levies of taxes as set forth in the Refunded Bond Ordinance for the years subsequent to 2022 are not abated or affected in any manner whatsoever by the passage of this Ordinance.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2022 as provided for in the Refunded Bond Ordinance are in any way affected by this Ordinance, then this Ordinance shall be void and of no effect whatever.

Section 4. Upon the effective date of this Ordinance, a copy hereof certified by the City Clerk, which certificate shall recite that this Ordinance has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties, Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2022 contained in the Refunded Bond Ordinance, but only to the extent specifically provided herein.

Section 5. This Ordinance is in addition to all other Ordinance on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after 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: December 12, 2022
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4034-22/23 Annual Levy Ordinance Fiscal Year from May 1, 2022 to April 30, 2023

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

Each year the City must approve and certify a property tax levy to the County Clerk by the last Tuesday in December. Below is a fuller narrative of the impact of the property tax levy on the City.

FINANCIAL IMPACT:

Approval of the proposed 2022 Levy will provide for the collection of \$6,319,723 in property taxes in 2022 for the fiscal year ending April 30, 2023. A breakdown of this levy amount is summarized as follows (2021 Levy is shown for comparison purposes):

	<u>2021</u>	<u>2022</u>	<u>\$ Change</u>	<u>% Change</u>
City of Pekin	\$4,699,812	\$4,699,812	\$ 0	0.00%
Pekin Public Library	\$1,218,936	\$1,216,886	-\$ 2,050	-0.168%
Pekin Public Library Bonds	\$ 400,975	\$ 403,025	\$ 2,050	0.168%
TOTAL	\$6,319,723	\$6,319,723	\$ 0.00	0.00%

All of the property tax revenues generated through the City's portion of the levy will be dedicated to public safety pension costs and obligations. Staff recommends approval of the proposed total levy amount of \$6,319,723.

Requested Amount: \$6,319,723

Line Item: 100-990-410100

Budgeted Amount: TBD

Remaining Funds: TBD

IMPACT IF APPROVED: Property tax levy is approved for the City and Public Library

IMPACT IF APPROVED: Property tax levy is not approved for the City and Public Library

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.

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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):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

12/8/2022

Date:

City Manager:

Date:

Ordinance No. 4034-22/23 An Ordinance Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2022 to April 30, 2023 and Known as the Annual Levy Ordinance

WHEREAS, the City of Pekin is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the City Council of the City of Pekin, Illinois, adopted Ordinance No.3075-21/22 the Annual Budget for the City of Pekin, Illinois, for the Fiscal Year beginning on May 1, 2022, and ending on April 30, 2023 on the 25th day of April 2022, and which has been duly published.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Pekin be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the 1st day of May, 2022, and ending on the 30th day of April, 2023.

**CITY OF PEKIN
Budgeted Expenses to be Collected from Tax Levy Fiscal Year
Commencing May 1, 2022 and Ending April 30, 2023**

Purpose	Amount Budgeted	Derived From Other Sources	Amount Levied
General Corporate Fund	\$5,616,797	\$916,985	\$4,699,812
Pekin Public Library	\$1,437,941	\$221,055	\$1,216,886
Pekin Public Library Bond*	\$403,025	\$0	\$403,025
Total	\$7,457,763	\$1,138,040	\$6,319,723

*to be included in the Public Library's levy rate

SECTION 2: The City Clerk of the City of Pekin is hereby directed to file with the County Clerk of the County of Tazewell and the County Clerk of the County of Peoria, a certified copy of this Ordinance as provided by law.

SECTION 3: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Pekin that to the extent that the terms of this ordinance should be

inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required 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: December 12, 2022
To: Council Members
From: Diana Rock,

AGENDA ITEM: Resolution No. 511-22/23 Approving a Side Letter of Agreement Re: Spousal Carve Out

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin's new insurance program with IPBC does not include a spousal carve, which will now allow spouses of City employees to participate in the City's insurance plan even if they are offered insurance elsewhere. The attached Side Letter Agreement with the Teamsters, Chauffers, Warehousemen and Helpers of America Local No. 627 would amend the collective bargaining agreement between the City and the Teamsters related to employees of the Street Department to discontinue the "spousal-carveout" presently required by the CBA. Removing the carve out provision will provide consistency among all City employees.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Creates consistency within the workforce while improving recruiting and retention of employees.

IMPACT IF DENIED: No consistency would be in place between the bargaining unit and the non-represented staff. The plan the city is moving to on January 1, 2023 does not have the spousal carve out and spouses are enrolled in the upcoming plan.

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.

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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:

Date:

Resolution No. 511-22/23 Approving a Side Letter Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Street Department Collective Bargaining Agreement

WHEREAS, the City and the Teamsters, Chauffeurs, Warehousemen and Helpers of America Local No. 627 have reached an agreement to modify the current collective bargaining agreement between the parties with regard to employees of the Street Department to discontinue the “spousal carve-out” provision for participation in the City’s group health insurance plan; and

WHEREAS, the proposed amendment will make the collective bargaining agreement consistent with the terms of the City’s group health insurance plan for non-union employees.

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 Side Letter Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Street Department Collective Bargaining Agreement is adopted and approved.

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

MAYOR

ATTEST:

CITY CLERK

**Side Letter Agreement
Between the City of Pekin and the
International Brotherhood of Teamsters, Chauffeurs, Warehousemen
and Helpers of America, Local Union No. 627
Regarding an Amendment to the Street Department Collective
Bargaining Agreement**

WHEREAS, the City of Pekin (herein referred to as "the City") and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers Of America, Local Union No. 627 (Street Department Unit) (herein referred to as "the Union") are currently subject to a collective bargaining agreement (CBA) which expires April 30th, 2024; and

WHEREAS, the City of Pekin wishes to discontinue the "spousal-carveout" presently required by the CBA between the parties;

NOW, THEREFORE, BE IT RESOLVED that the City of Pekin and the Union enter into this side letter of agreement to the CBA:

1. Section 8 of Article 15 of the CBA regarding spousal insurance is hereby repealed and reserved for any other future use mutually agreed to by the Parties.

This agreement is acknowledged and effective as of the ____ day of November, 2022.

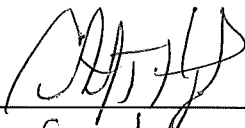
CITY OF PEKIN

By: _____

Its: City Manager

Date: _____

**INTERNATIONAL BROTHERHOOD OF
TEAMSTERS, CHAUFFEURS,
WAREHOUSEMEN AND HELPERS OF
AMERICA, LOCAL UNION NO. 627**

By:  _____

Its: Secretary - Treasurer

Date: 11-23-22

Attachment: Street Side Letter (3311 : Resolution No. 511-22/23 Approving a Side Letter of Agreement Re: Spousal Carve Out)



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Diana Rock,

AGENDA ITEM: Resolution No. 512-22/23 Approving Side Letter Agreement Regarding Spousal Carve Out (General Unit)

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin's new insurance program with IPBC does not include a spousal carve, which will now allow spouses of City employees to participate in the City's insurance plan even if they are offered insurance elsewhere. The attached Side Letter Agreement with the Teamsters, Chauffers, Warehousemen and Helpers of America Local No. 627 would amend the collective bargaining agreement between the City and the Teamsters related to employees of the Solid Waste Department to discontinue the "spousal-carveout" presently required by the CBA. Removing the carve out provision will provide consistency among all City employees.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Creates consistency within the workforce while improving recruiting and retention of employees.

IMPACT IF DENIED: No consistency would be in place between the bargaining unit and the non-represented staff. The plan the city is moving to on January 1, 2023 does not have the spousal carve out and spouses are enrolled in the upcoming plan.

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.

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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:

Date:

Resolution No. 512-22/23 A Resolution Approving A Side Letter Of Agreement Between The City of Pekin and the International Brotherhood Of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 (General Employee Unit) Regarding an Amendment to the General Employee Unit Collective Bargaining Agreement of September 14, 2020

WHEREAS, the City and the Teamsters, Chauffeurs, Warehousemen and Helpers of America Local No. 627 have reached an agreement to modify the current collective bargaining agreement between the parties with regard to general unit employees to discontinue the “spousal carve-out” provision for participation in the City’s group health insurance plan; and

WHEREAS, the proposed amendment will make the collective bargaining agreement consistent with the terms of the City’s group health insurance plan for non-union employees.

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 Side Letter Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the General Unit Collective Bargaining Agreement is adopted and approved.

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

MAYOR

ATTEST:

CITY CLERK

**Side Letter Agreement
Between the City of Pekin and the
International Brotherhood of Teamsters, Chauffeurs, Warehousemen
and Helpers of America, Local Union No. 627 (General Employee Unit)
Regarding an Amendment to the General Employee Unit Collective
Bargaining Agreement of September 14, 2020**

WHEREAS, the City of Pekin (herein referred to as "the City") and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers Of America, Local Union No. 627 (General Employee Unit) (herein referred to as "the Union") are currently subject to a collective bargaining agreement (CBA) which expires April 30th, 2024; and

WHEREAS, the City of Pekin wishes to discontinue the "spousal-carveout" presently required by the CBA between the parties;

NOW, THEREFORE, BE IT RESOLVED that the City of Pekin and the Union enter into this side letter of agreement to the CBA:

1. Section 8 of Article 15 of the CBA regarding spousal insurance is hereby repealed and reserved for any other future use mutually agreed to by the Parties.

This agreement is acknowledged and effective as of the ____ day of November, 2022.

CITY OF PEKIN

By: _____

Its: City Manager

Date: _____

**INTERNATIONAL BROTHERHOOD OF
TEAMSTERS, CHAUFFEURS,
WAREHOUSEMEN AND HELPERS OF
AMERICA, LOCAL UNION NO. 627**

By: [Signature]

Its: Secretary-Treasurer

Date: 11-23-22



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Diana Rock,

AGENDA ITEM: Resolution No. 513-22/23 Approving Side Letter Agreement Regarding Spousal Carve Out (Solid Waste)

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin's new insurance program with IPBC does not include a spousal carve, which will now allow spouses of City employees to participate in the City's insurance plan even if they are offered insurance elsewhere. The attached Side Letter Agreement with the Teamsters, Chauffers, Warehousemen and Helpers of America Local No. 627 would amend the collective bargaining agreement between the City and the Teamsters related to employees of the Solid Waste Department to discontinue the "spousal-carveout" presently required by the CBA. Removing the carve out provision will provide consistency among all City employees.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Creates consistency within the workforce while improving recruiting and retention of employees.

IMPACT IF DENIED: No consistency would be in place between the bargaining unit and non-represented staff. The plan the city is moving to on January 1, 2023 does not have the spousal carve out and spouses are enrolled in the upcoming plan.

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:

Date:

Resolution No. 513-22/23 A Resolution Approving a Side Letter of Agreement Between the City Of Pekin and the International Brotherhood Of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Solid Waste Collective Bargaining Agreement

WHEREAS, the City and the Teamsters, Chauffeurs, Warehousemen and Helpers of America Local No. 627 have reached an agreement to modify the current collective bargaining agreement between the parties with regard to employees of the Solid Waste Department to discontinue the “spousal carve-out” provision for participation in the City’s group health insurance plan; and

WHEREAS, the proposed amendment will make the collective bargaining agreement consistent with the terms of the City’s group health insurance plan for non-union employees.

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 Side Letter Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Solid Waste Department Collective Bargaining Agreement is adopted and approved.

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

MAYOR

ATTEST:

CITY CLERK

**Side Letter Agreement
Between the City of Pekin and the
International Brotherhood of Teamsters, Chauffeurs, Warehousemen
and Helpers of America, Local Union No. 627
Regarding an Amendment to the Solid Waste Collective Bargaining
Agreement**

WHEREAS, the City of Pekin (herein referred to as "the City") and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers Of America, Local Union No. 627 (Solid Waste Unit) (herein referred to as "the Union") are currently subject to a collective bargaining agreement (CBA) which expires April 30th, 2024; and

WHEREAS, the City of Pekin wishes to discontinue the "spousal-carveout" presently required by the CBA between the parties;

NOW, THEREFORE, BE IT RESOLVED that the City of Pekin and the Union enter into this side letter of agreement to the CBA:

1. Section 8 of Article 15 of the CBA regarding spousal insurance is hereby repealed and reserved for any other future use mutually agreed to by the Parties.

This agreement is acknowledged and effective as of the ____ day of November, 2022.

CITY OF PEKIN

By: _____

Its: City Manager

Date: _____

**INTERNATIONAL BROTHERHOOD OF
TEAMSTERS, CHAUFFEURS,
WAREHOUSEMEN AND HELPERS OF
AMERICA, LOCAL UNION NO. 627**

By: [Signature]

Its: Secretary - Treasurer

Date: 11-23-22



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Diana Rock,

AGENDA ITEM: Resolution No. 514-22/23 Approving Side Letter of Agreement for Spousal Carveout (Wastewater)

ACTION REQUESTED: Approve and adopt the Resolution

DESCRIPTION: The City of Pekin's new insurance program with IPBC does not include a spousal carve, which will now allow spouses of City employees to participate in the City's insurance plan even if they are offered insurance elsewhere. The attached Side Letter Agreement with the Teamsters, Chauffers, Warehousemen and Helpers of America Local No. 627 would amend the collective bargaining agreement between the City and the Teamsters related to employees of the wastewater treatment plant to discontinue the "spousal-carveout" presently required by the CBA. Removing the carve out provision will provide consistency among all City employees.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Creates consistency within the workforce while improving recruiting and retention of employees.

IMPACT IF DENIED: No consistency would be in place between the bargaining unit and non-represented staff. The plan the city is moving to on January 1, 2023 does not have the spousal carve out and spouses are enrolled in the upcoming plan.

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:

Date:

Resolution No. 514-22/23 A Resolution Approving a Side Letter of Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Wastewater Treatment Collective Bargaining Agreement

WHEREAS, the City and the Teamsters, Chauffeurs, Warehousemen and Helpers of America Local No. 627 have reached an agreement to modify the current collective bargaining agreement between the parties with regard to employees of the wastewater treatment plant to discontinue the “spousal carve-out” provision for participation in the City’s group health insurance plan; and

WHEREAS, the proposed amendment will make the collective bargaining agreement consistent with the terms of the City’s group health insurance plan for non-union employees.

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 Side Letter Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Wastewater Collective Bargaining Agreement is adopted and approved.

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

MAYOR

ATTEST:

CITY CLERK

**Side Letter Agreement
Between the City of Pekin and the
International Brotherhood of Teamsters, Chauffeurs, Warehousemen
and Helpers of America, Local Union No. 627
Regarding an Amendment to the Wastewater Treatment Collective
Bargaining Agreement**

WHEREAS, the City of Pekin (herein referred to as "the City") and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers Of America, Local Union No. 627 (Wastewater Treatment Unit) (herein referred to as "the Union") are currently subject to a collective bargaining agreement (CBA) which expires April 30th, 2024; and

WHEREAS, the City of Pekin wishes to discontinue the "spousal-carveout" presently required by the CBA between the parties;

NOW, THEREFORE, BE IT RESOLVED that the City of Pekin and the Union enter into this side letter of agreement to the CBA:

1. Section 8 of Article 15 of the CBA regarding spousal insurance is hereby repealed and reserved for any other future use mutually agreed to by the Parties.

This agreement is acknowledged and effective as of the ____ day of November, 2022.

CITY OF PEKIN

By: _____

Its: City Manager

Date: _____

**INTERNATIONAL BROTHERHOOD OF
TEAMSTERS, CHAUFFEURS,
WAREHOUSEMEN AND HELPERS OF
AMERICA, LOCAL UNION NO. 627**

By: [Signature]

Its: Secretary - Treasurer

Date: 11-23-22



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Diana Rock,

AGENDA ITEM: Resolution No. 515-22/23 Amending Employee Handbook Re Spousal Carve Out

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Amended personnel policy to remove the provision that states “employees and retirees receiving insurance hereunder shall notify the employer if they, their spouse, or dependent (s) is/are eligible for insurance through their spouse’s employer or through other available coverage. Employees or retirees with such availability shall, at the earliest opportunity, but no later than the next open enrollment obtain coverage for their spouse as applicable through such coverage and to the greatest extent possible.” The new IPBC insurance effective 1-1-2022 does not include a provision for spousal carve out.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Create consistency within the workforce while improving recruiting and retention of employees.

IMPACT IF DENIED: No consistency would be in place between the bargaining unit and the non-union represented. The plan the city is moving to on January 1, 2023 does not have the spousal carve out and spouses are enrolled in the upcoming plan.

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:

Date:

Resolution No. 515-22/23 Amending Employee Handbook Regarding Spousal Carve Out

WHEREAS, the City's group health insurance policy has eliminated the "spousal carve-out" provision, which will allow the spouse of an employee to participate in the City's health plan even if the spouse is offered group coverage through their own employer; and

WHEREAS, the City Council desires to update the Employee Handbook so that it is consistent with the terms of the new health plan.

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 amendments to the Insurance Benefits section of the Employee Handbook set forth in Exhibit A attached hereto are approved and adopted.

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

MAYOR

ATTEST:

CITY CLERK

INSURANCE BENEFITS

Full-time employees are eligible to participate in the City of Pekin health insurance programs the first day of the month following their date of hire or date they attain full-time status until the age of Medicare eligibility, unless otherwise stated in Illinois State Statutes or collective bargaining agreement.

Specific Plan coverages, benefits, and eligibility requirements are determined by and may be found in the summarized format. Benefit information provided in this Personnel Manual is only summary information and not binding or controlling.

The City of Pekin conducts an Annual Open Enrollment. During this period, employees are given the opportunity to update their insurance information and elections for the new year. Full-time employees must attend the Annual Open Enrollment or complete the Open enrollment electronically within the time frame provided.

~~Employees and Retirees receiving insurance hereunder shall notify the Employer if they, their spouse, or dependent(s) is/are eligible for insurance through their spouse's employer, or through other available coverage. Employees or Retirees with such availability shall, at the earliest opportunity, but no later than the next open enrollment (Fall of 2018 for coverage beginning January 1, 2019), obtain insurance coverage for their spouse, as applicable, through such coverage and to the greatest extent possible.~~



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 516-22/23 Upgrades of Airport Terminal and Main Hangar

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The airport terminal is in need of exterior upgrades. Last year a project was put out to bid to reside the terminal and main hangar but bids came in well above budget and no bids were awarded. In FY23 there was \$60,000.00 put in the budget for access gate system and fence upgrades. We believe this money would be better utilized for a terminal and main hangar painting project. While the gate access system will still need upgrades in the future, we have taken some preventative maintenance measures to keep the system operating so those funds can be utilized on this project.

Initial estimates for sandblasting or water/watersand blasting and then painting the hangar and terminal building range from approximately \$30,000.00 to \$60,000.00.

The main hangar and terminal building are the gateway to pekin for people and businesses that fly into the city and the buildings peeling paint and deteriorated façade is visible from state highway 29.

We are requesting that council amend the airport budget to allow this project to be put out for bid.

FINANCIAL IMPACT:

Requested Amount: \$60,000.00
 Line Item: 445-014-580401
 Budgeted Amount: \$60,000.00
 Remaining Funds: \$60,000.00

IMPACT IF APPROVED: Airport will proceed with project planning and RFP for painting.

IMPACT IF DENIED: Airport will not proceed with project planning and RFP for painting

ALTERNATIVES: None

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:

Date:

Resolution No. 516-22/23 Authorization for Upgrades of Airport Terminal Building and Main Hangar

WHEREAS, the terminal building at the Pekin Municipal Airport is in need of exterior upgrades; and

WHEREAS, the Fiscal Year 2023 budget allocates \$60,000 to upgrade the access gate system and fence; and

WHEREAS, the City Council finds these funds would be better utilized to paint the exterior of the terminal and main hangar, as preventative maintenance measures have been taken to extend the life of the access gate.

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 \$60,000 allocated for upgrades to the access gate at the Pekin Municipal Airport shall be re-allocated to paint the exterior of the terminal and main hangar.

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

MAYOR

ATTEST:

CITY CLERK

Mike Cruce

From: Clifford Litwiller <clsandblast@gmail.com>
Sent: Saturday, November 26, 2022 9:49 PM
To: Mike Cruce
Subject: Pekin Municipal Airport

Mike Cruce

- This proposal is for sandblasting the exterior of the main 100 ft. by 100 ft. building at the Pekin Municipal Airport.
- (1) Sandblast the exterior surface of building, side and end walls to remove all paint coatings and rust to ensure a clean surface for the new paint coatings.
 - (2) Cleanup used sand from concrete and asphalt and place in dumpster.
 - (3) JLG 660 Man Lift rental is included in this proposal.
 - (4) We will pressurize the interior of building to minimize any dust from entering the building.

Material and Labor.....\$17,250.00

- This proposal is for sandblasting the exterior of the Main Terminal Building at the Pekin Municipal Airport.
- (1) Sandblast the exterior surface, including soffits, overhangs, porches while protecting windows, and doors to remove paint and rust, leaving a clean surface for new paint coatings.
 - (2) Clean up used sand from concrete and asphalt and place in dumpster.
 - (3) JLG 660 Man Lift rental is included in this proposal.
 - (4) We will pressurize the interior of building to minimize any dust from entering the building.

Material and Labor.....\$12,250.00

Customer will need to provide 120 Volt AC power to run fans to pressurize building, and small dumpster for used sand disposal.

No money down, payment is due 30 days after completion.

Please let me know if you want to make any changes or have any questions.

Thank you.
Clifford Litwiller

Litwiller Sandblasting and Painting

Attachment: Litwiller Sandblasting quote (3313 : Resolution No. 516-22/23 Upgrades of Airport Terminal and Main Hangar)

2448 Bethel Rd.
Delavan, Illinois 61734
Mobile 309-256-1100

Sent from my iPad

Attachment: Litwiller Sandblasting quote (3313 : Resolution No. 516-22/23 Upgrades of Airport Terminal and Main Hangar)



Proposal

MAINTENANCE | INDUSTRIAL | COMMERCIAL
CONSTRUCTION SERVICES
UL Qualified Firestop Contractor

SUBMITTED TO:	City of Pekin	JOB NAME:	Airport Hanger Exterior Painting
ATTENTION:	Dean Schneider	LOCATION:	Pekin, IL.
JOB NUMBER:	22752	DATE:	11/9/2022

We will provide labor & miscellaneous material to complete the following scope of work:

Exterior Painting

- Hydro blast previously painted metal siding, gutters, metal sign posts, & metal soffit panels under office entrances to remove loose or scaling paint
 - o Hydro blasting will not remove all existing paint like conventional sandblasting will
- Pressure wash hollow metal doors, previously painted storefront window mullions, & panel infills above and below windows on main office building
- Apply Pro-Cryl acrylic rust inhibitive primer to all previously prepared metal surfaces
- Finish paint will be Sher-Cryl high performance acrylic in a semi-gloss finish
 - o Light tint base paint figured. See option #1 if dark tint base (Red, Blue, etc..) finish paint is required
 - o See attached product data sheets for additional information
- Paint finish color selected by the City of Pekin
- Clean up debris and haul to onsite dumpster provided by the City of Pekin
- Lift equipment figured
- Water and power by City of Pekin
- Sale tax, hanger doors with new metal panels, and landscape restoration is not figured
- All work is figured to take place during first shift, Monday through Friday weather permitting

Option #1 Dark Tint Base Colors

- Apply a 3rd finish coat if a dark tint base color is selected
 - o 3rd finish coat may be needed to create uniform finish

Cost Breakouts	
Proposed Cost:	\$ 23,800
Option #1 ADD to Proposed Cost	\$ 6,150

Payment to be made as follows: **Within 30 Days of Invoice Date**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

Note: This proposal may be withdrawn by us if not accepted within **30** Days. Submitted By: **Chris Lewis**

Acceptance Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified. I have read and agree to abide by the payment terms as outlined above. In consideration of services rendered by Mid-Illinois Companies, I understand a service charge may be assessed on any account balance not paid within 30 days after the date Mid-Illinois Companies issues a statement to me for amounts due. The service charge will be calculated on unpaid amounts at the periodic rate of 1 1/2% per month, which is an annual percentage rate of 18%. I also agree to reimburse Mid-Illinois Companies and/or be responsible for any costs and expenses which may be incurred to collect any debt due from me, including collection agency fees, service fees, attorney fees, and court costs, without relief from valuation and appraisal laws.

Date of Acceptance: _____ Signature _____

Pro Industrial™ Pro-Cryl® Universal Primer

B66-1300 Series


**SHERWIN
WILLIAMS®**

CHARACTERISTICS

Pro Industrial Pro-Cryl® Universal Primer is an advanced technology, self cross-linking acrylic primer. It is rust inhibitive and was designed for both construction and maintenance applications. It can be used as a primer under water-based or solvent-based high performance topcoats.

Features:

- Rust inhibitive, corrosion resistant
- Single component
- Early moisture resistant
- Fast dry
- Lower temperature application 40°F
- Interior and exterior use
- Suitable for use in USDA inspected facilities

For use on properly prepared:

Steel, Galvanized & Aluminum, wood

Finish: Low Sheen

Color: Off White, Medium Grey, and Red Oxide

Recommended Spreading Rate per coat:

Wet mils: 5.0-10.0

Dry mils: 1.9-3.8

Coverage: 160-320 sq.ft. per gallon

Theoretical Coverage: 609 sq. ft. per gallon @ 1 mil dry

Approximate spreading rates are calculated on volume solids and do not include any application loss.

Note: Brush or roll application may require multiple coats to achieve maximum film thickness and uniformity of appearance.

Drying Schedule @ 6.0 mils wet, @ 50% RH:

Drying, and recoat times are temperature, humidity, and film thickness dependent.

	@40°F	@77°F	@120°F
To touch	2 hours	40 minutes	20 minutes
Tack free	8 hours	2 hours	1 hour
To recoat	16 hours	4 hours	2 hours

Tinting: DO NOT TINT

Off White B66W01310

(may vary by base)

V.O.C. (less exempt solvents):

less than 50 grams per litre; 0.42 lbs. per gallon
As per 40 CFR 59.406

Volume Solids: 38 ± 2%

Weight Solids: 49 ± 2%

Weight per Gallon: 10.09 lb

Flash Point: N/A

Shelf Life: 36 months, unopened

COMPLIANCE

As of 04/09/2020, Complies with:

OTC	Yes
OTC Phase II	Yes
SCAQMD	Yes
CARB	Yes
CARB SCM 2007	Yes
Canada	Yes
LEED® v4 & v4.1 Emissions	Yes
LEED® v4 & v4.1 V.O.C.	Yes
EPD-NSF® Certified	Yes
MIR-Manufacturer Inventory	Yes
NSF® Certification	Yes
MPI®	Yes

APPLICATION

Temperature:

minimum 40°F
maximum 120°F

air, surface, and material

At least 5°F above dew point

Relative humidity: 85% maximum

The following is a guide. Changes in pressures and tip sizes may be needed for proper spray characteristics. Always purge spray equipment before use with listed reducer. Any reduction must be compatible with the existing environmental and application conditions.

Reducer: Water

Airless Spray:

Pressure 2000 p.s.i.
Hose 1/4 inch I.D.
Tip .015 - .019 inch
Filter 60 mesh

Conventional Spray:

Gun Binks 95
Fluid Nozzle 66
Air Nozzle 63 PB
Atomization Pressure 60 p.s.i.
Fluid Pressure 25 p.s.i.

Reduction: as needed up to 5 % by volume

Brush: Nylon-polyester

Roller Cover: 3/8 inch woven

If specific application equipment is listed above, equivalent equipment may be substituted.

Apply paint at the recommended film thickness and spreading rate as indicated. Application of coating above maximum or below minimum recommended spreading rate may adversely affect coating performance.

Stripe coat crevices, welds, and sharp angles to prevent early failure in these areas. For best results on rusty surfaces, always apply first coat by brush. When using spray application, use a 50% overlap with each pass of the gun to avoid holidays, bare areas, and pinholes. If necessary, cross spray at a right angle.

No painting should be done immediately after a rain or during foggy weather.

For optimal performance, this primer should be topcoated.

For exterior exposure, this primer should be topcoated within 14 days. If 14 days is exceeded remove all surface contamination by washing with an appropriate cleaner, rinse thoroughly and allow to dry. Finish with appropriate topcoat.

SPECIFICATIONS

Acceptable Water Based topcoats:

1-2 coats Pro Industrial Acrylic Coating or
Pro Industrial Acrylic Dryfall
Pro Industrial DTM Acrylic
Pro Industrial Multi-Surface Acrylic
Pro Industrial Pre-Catalyzed Epoxy
Pro Industrial Pre-Catalyzed Urethane
Pro Industrial Water Based Acrolon 100
Pro Industrial Water Base Alkyd Urethane
Pro Industrial Water Based Catalyzed Epoxy
Sherwin-Williams Architectural Coatings

Acceptable Solvent Based topcoats:

1-2 coats Pro Industrial High Performance Epoxy
or
Pro Industrial Urethane Alkyd

The finishes listed above are representative of the product's use, other finishes may be appropriate.

Pro Industrial™ Pro-Cryl® Universal Primer

SURFACE PREPARATION

WARNING! Removal of old paint by sanding, scraping or other means may generate dust or fumes that contain lead. Exposure to lead dust or fumes may cause brain damage or other adverse health effects, especially in children or pregnant women. Controlling exposure to lead or other hazardous substances requires the use of proper protective equipment, such as a properly fitted respirator (NIOSH approved) and proper containment and cleanup. For more information, call the National Lead Information Center at 1-800-424-LEAD (in US) or contact your local health authority.

Do not use hydrocarbon solvents for cleaning.

Remove all surface contamination by washing with an appropriate cleaner, rinse thoroughly and allow to dry. Existing peeled or checked paint should be scraped and sanded to a sound surface. Glossy surfaces should be sanded dull. Stains from water, smoke, ink, pencil, grease, etc. should be sealed with the appropriate primer-sealer. Recognize that any surface preparation short of total removal of the old coating may compromise the service length of the system.

Iron & Steel - Minimum surface preparation is Hand Tool Cleaning per SSPC-SP2. Remove all oil and grease from the surface per SSPC-SP1. For better performance, use Commercial Blast Cleaning per SSPC-SP6. Prime the area the same day as cleaned. Self priming

Aluminum - Remove all oil, grease, dirt, oxide and other foreign material per SSPC-SP1. Self priming.

Galvanizing - Allow to weather a minimum of six months prior to coating. Solvent Clean per SSPC-SP1. When weathering is not possible, or the surface has been treated with chromates or silicates, first Solvent Clean per SSPC-SP1 and apply a test patch. Allow paint to dry at least one week before testing adhesion. If adhesion is poor, brush blasting per SSPC-SP16 is necessary to remove these treatments. Rusty galvanizing requires a minimum of Hand Tool Cleaning per SSPC-SP2, prime the area the same day as cleaned. Self priming.

Previously Painted Surfaces - If in sound condition, clean the surface of all foreign material. Smooth, hard or glossy coatings and surfaces should be dulled by abrading the surface. Apply a test area, allowing paint to dry one week before testing adhesion. If adhesion is poor, additional abrasion of the surface and/or removal of the previous coating may be necessary. Retest surface for adhesion. If paint is peeling or badly weathered, clean surface to sound substrate and treat as a new surface as above. Recognize that any surface preparation short of total removal of the old coating may compromise the service length of the system.

Wood - Surface must be clean, dry and sound. Prime with recommended primer. No painting should be done immediately after a rain or during foggy weather. Knots and pitch streaks must be scraped, sanded and spot primed before full coat of primer is applied. All nail holes or small openings must be properly caulked.

SURFACE PREPARATION

Mildew- Prior to attempting to remove mildew, it is always recommended to test any cleaner on a small, inconspicuous area prior to use. Bleach and bleaching type cleaners may damage or discolor existing paint films. Bleach alternative cleaning solutions may be advised.

Mildew may be removed before painting by washing with a solution of 1 part liquid bleach and 3 parts water. Apply the solution and scrub the mildewed area. Allow the solution to remain on the surface for 10 minutes. Rinse thoroughly with water and allow the surface to dry before painting. Wear protective eyewear, waterproof gloves, and protective clothing. Quickly wash off any of the mixture that comes in contact with your skin. Do not add detergents or ammonia to the bleach/water solution.

PERFORMANCE

System Tested: (unless otherwise indicated)

Substrate: Steel

Surface Preparation: SSPC-SP10

Finish: 1 coat Pro Industrial Pro-Cryl Off White
1 coat Pro Industrial Acrylic Coating

Adhesion:
Method: ASTM D4541
Result: 500 p.s.i.

Corrosion Weathering:
Method: ASTM D5894, 10 cycles,
3360 hours
Result: Passes

Direct Impact Resistance:
Method: ASTM D2794
Result: greater than 140 inch lb.

Dry Heat Resistance:
Method: ASTM D2485
Result: 200°F

Flexibility:
Method: ASTM D522, 180° bend,
1/4 inch mandrel
Result: Passes

Moisture Condensation Resistance:
Method: ASTM D4585, 100°F,
1250 hours
Result: Passes

Pencil Hardness:
Method: ASTM D3363
Result: B

Salt Fog Resistance:
Method: ASTM B117, 1250 hours
Result: Passes

Provides performance comparable to products formulated In Lieu of federal specification: AA50557 and Paint Specification: SSPC-Paint 23.

SAFETY PRECAUTIONS

Before using, carefully read **CAUTIONS** on label. Refer to the Safety Data Sheets (SDS) before use. **FOR PROFESSIONAL USE ONLY.**

Published technical data and instructions are subject to change without notice. Contact your Sherwin-Williams representative for additional technical data and instructions.

CLEANUP INFORMATION

Clean spills, spatters, hands and tools immediately after use with soap and warm water. After cleaning, flush spray equipment with compliant cleanup solvent to prevent rusting of the equipment. Follow manufacturer's safety recommendations when using solvents.

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FRC			



SHER-CRYL™ HPA

HIGH PERFORMANCE ACRYLIC

As of 12/04/2017, Complies with:			
OTC	Yes	LEED® 09 NC, CI	No
OTC Phase II	Yes	LEED® 09 CS	No
SCAQMD	No	LEED® 09 S	No
CARB	Yes	LEED® v4 Emissions	No
CARB SCM 2007	Yes	LEED® v4 VOC	No
Canada	Yes	MPI	(Gloss) Yes

B66W00300 Gloss Ultra White
B66W00311 Gloss Extra White
B66T00304 Gloss Ultradeep Base
B66B00300 Gloss Safety Black
B66R00300 Gloss Safety Red
B66Y00300 Gloss Safety Yellow

B66W00350 Semi-Gloss Ultra White
B66W00351 Semi-Gloss Extra White
B66T00354 Semi-Gloss Ultradeep Base

CHARACTERISTICS

SHER-CRYL HPA is a High Performance ambient cured, one component acrylic coating with excellent performance properties.

Features:

- Chemical resistant
- Outstanding humidity resistance
- Flash rust/early rust resistant
- Corrosion resistant
- Fast dry
- Outstanding application characteristics

For use on properly prepared:

- Steel, Galvanized & Aluminum
- Concrete/Masonry
- Wood
- Previously Painted & Zinc rich primers

Recommended for use in:

- Buildings & Warehouses
- Equipment & Machinery
- Storage Tanks & Piping & Structural Steel
- Manufacturing Facilities & New Construction
- Suitable for use in USDA inspected facilities
- Interior or Exterior

Tinting with CCE:

Base	oz/gal	Strength
Extra White	0-4	SherColor
Ultradeep	10-12	SherColor

Shelf Life: 36 months, unopened

Finish: 80°+@60° Gloss
35-45°@60° Semi-Gloss

Gloss Extra White B66W00311

(may vary by base)

VOC (less exempt solvent) 195 g/L - 1.63 lb/gal
(as per 40 CFR 59.406 and SOR/2009-264, s. 12)

KU 90-100

Volume Solids: 37 ± 2%

Weight Solids: 46 ± 2%

Weight per Gallon: 9.59 lb/gal

Flash Point: N/A

Semi-Gloss Extra White B66W00351

(may vary by base)

VOC (less exempt solvent) 193 g/L - 1.61 lb/gal
(as per 40 CFR 59.406 and SOR/2009-264, s. 12)

KU 75-85

Volume Solids: 39 ± 2%

Weight Solids: 50 ± 2%

Weight per Gallon: 9.91 lb/gal

Flash Point: N/A

SPECIFICATIONS

Color: Extra White & Clear Tint Base-wide range of colors available
Recommended Spread Rate per coat: **Gloss Extra White B66W00311** (may vary by base)

wet mils:	6.0 -10.0
dry mils:	2.2 - 3.7
coverage:	270 - 160 sq ft/gal approximate

Theoretical coverage: 593 sq ft/gal @ 1 mil dry

Drying Schedule @ 7.0 mils wet, 50% RH:

	@ 50°F/10°C	@ 77°F/25°C	@ 120°F/49°C
To touch:	1 hour	30 minutes	5 minutes
To handle:	8 hours	5 hours	15 minutes
To recoat:	8 hours	5 hours	15 minutes
To cure:	30 days	30 days	30 days

RECOMMENDED SYSTEMS

Steel & Rusted Galvanized, acrylic primer:

1ct. Pro Industrial Pro-Cryl Primer
2cts. Sher-Cryl HPA

Steel alkyd or zinc primer:

1ct. Kem Bond HS

Or

1ct. Zinc Clad XI

2cts. Sher-Cryl HPA

Steel:

2cts. Sher-Cryl HPA

Aluminum & Galvanized Metal:

2cts. Sher-Cryl HPA

Concrete Block:

1ct. Pro Industrial Heavy Duty Block Filler

2cts. Sher-Cryl HPA

Poured Concrete Walls, Interior:

1ct. Loxon Concrete and Masonry Primer

2cts. Sher-Cryl HPA

Prefinished Siding (baked-on finishes):

1ct. DTM Bonding Primer

2cts. Sher-Cryl HPA

Previously Painted:

2cts. Sher-Cryl HPA

Wood, Exterior:

1ct. Exterior Oil-Based Wood Primer

2cts. Sher-Cryl HPA

Wood, Interior:

1ct. Premium Wall & Wood Primer

2cts. Sher-Cryl HPA

The systems listed above are representative of the product's use, other systems may be appropriate. Other primers may be appropriate.

System Tested: (unless otherwise indicated)

Substrate: Steel

Surface Preparation: SSPC-SP10

Finish: Sher-Cryl HPA Gloss- 2cts @ 3.0 mils dft/ct (unless otherwise noted)

Abrasion Resistance:

Method: ASTM D4060, CS17 Wheel, 1000

cycles, 1 kg load

Results: 59.1 mg loss

Adhesion:

Method: ASTM D4541

Results: 947 psi

Corrosion Weathering¹:

Method: ASTM D5894, 7 cycles,

Result: Corrosion 8, Blistering 10

Direct Impact Resistance:

Method: ASTM D2794

Result: >176 in. lb

Dry Heat Resistance:

Method: ASTM D2485 Method A

Result: 300°F/149°C

Flexibility:

Method: ASTM D522, 180° bend,

1/8" mandrel

Result: Passes

Humidity Resistance¹:

Method: ASTM D4585, 2186 hours

Result: Corrosion 10, Blistering 10

Pencil Hardness:

Method: ASTM D3363

Result: 4B

Thermal Cycling:

Method: ASTM D2246, 10 cycles

Result: Pass

¹ 1 ct. Sher-Cryl HPA over 1 ct. Pro Industrial Pro-Cryl Universal Prime

Provides performance comparable to products in lieu of the Federal Specification: AA50570, and Paint Specification: SSPC-Paint 24.



SHER-CRYL™ HPA

HIGH PERFORMANCE ACRYLIC

SURFACE PREPARATION

WARNING! Removal of old paint by sanding, scraping or other means may generate dust or fumes that contain lead. Exposure to lead dust or fumes may cause brain damage or other adverse health effects, especially in children or pregnant women. Controlling exposure to lead or other hazardous substances requires the use of proper protective equipment, such as a properly fitted respirator (NIOSH approved) and proper containment and cleanup. For more information, call the National Lead Information Center at 1-800-424-LEAD (in US) or contact your local health authority.

When cleaning the surface per SSPC-SP1, use only an emulsifying industrial detergent, followed by a water rinse. **Do not use hydrocarbon solvents for cleaning.**

Iron & Steel-Remove all oil and grease from surface by Solvent Cleaning per SSPC-SP1. Minimum surface preparation is Hand Tool Clean per SSPC-SP2. For better performance, use Commercial Blast Cleaning per SSPC-SP6. Primer recommended for best performance. Prime any bare steel within 8 hours or before flash rusting occurs.

Aluminum- Remove all oil, grease, dirt, oxide and other foreign material by Solvent Cleaning per SSPC-SP1.

Galvanized Steel- Remove all oil, grease, dirt, oxide and other foreign material by Solvent Cleaning per SSPC-SP1. When the surface has been treated with chromates or silicates, first Solvent Clean per SSPC-SP1 and apply a test patch. Allow paint to dry at least one week before testing adhesion. If adhesion is poor, brush blasting per SSPC-SP16 is necessary to remove these treatments. Rusty galvanizing requires a minimum of Hand Tool Cleaning per SSPC-SP2, prime the area the same day as cleaned.

Concrete Block - Surface should be thoroughly clean and dry. Air, material and surface temperatures must be at least 50°F (10°C) before filling. Use Pro Industrial Heavy Duty Block Filler or Loxon Block Surfer. The filler must be thoroughly dry before topcoating.

Masonry - All masonry must be free of dirt, oil, grease, loose paint, mortar, masonry dust, etc. Clean per SSPC-SP13/Nace 6/ ICRI No. 310.2R, CSP 1-3. Poured, troweled, or tilt-up concrete, plaster, mortar, etc. must be thoroughly cured at least 30 days at 75°F (23.9°C). Form release compounds and curing membranes must be removed by brush blasting. Brick must be allowed to weather for one year prior to surface preparation and painting. Weathered masonry and soft or porous cement board must be brush blasted or power tool cleaned to remove loosely adhering contamination and to get to a hard, firm surface. Apply one coat Loxon Conditioner, following label recommendations. Primer required.

Prefinished Siding (baked-on finishes)- Remove oil, grease, dirt, oxides, and other contaminants from the surface by cleaning per SSPC-SP1 or water blasting per NACE Standard RP-01-72. Always checks for compatibility of the previously painted surface with the new coating by applying a test patch of 2 - 3 square feet. Allow to dry thoroughly for 1 week before checking adhesion. DTM Bonding Primer is required.

Previously Painted Surfaces - If in sound condition, clean the surface of all foreign material. Smooth, hard or glossy coatings and surfaces should be dulled by abrading the surface. Apply a test area, allowing paint to dry one week before testing adhesion. If adhesion is poor, additional abrasion of the surface and/or removal of the previous coating may be necessary. Retest surface for adhesion. If paint is peeling or badly weathered, clean surface to sound substrate and treat as a new surface as above. Recognize that any surface preparation short of total removal of the old coating may compromise the service length of the system.

Wood - Surface must be clean, dry and sound. Prime with recommended primer. No painting should be done immediately after a rain or during foggy weather. Knots and pitch streaks must be scraped, sanded and spot primed before full coat of primer is applied. All nail holes or small openings must be properly caulked.

APPLICATION PROCEDURES

Apply paint at the recommended film thickness and spreading rate as indicated on front page. Application of coating above maximum or below minimum recommended spreading rate may adversely affect coating performance. Spreading rates are calculated on volume solids and do not include an application loss factor due to surface profile, roughness, or porosity of the surface, skill, and technique of the applicator, method of application, various surface irregularities, material lost during mixing, spillage, over thinning, climatic conditions, and excessive film build.

Application temperature above 95°F (35°C) may cause dry spray, uneven sheen, and poor adhesion. Application temperature below 50°F (10°C) may cause poor adhesion and lengthen the drying and curing time.

SAFETY PRECAUTIONS

Refer to the SDS sheets before use. **FOR PROFESSIONAL USE ONLY**

Published technical data and instructions are subject to change without notice. Contact your Sherwin-Williams representative for additional technical data and instructions.

PERFORMANCE TIPS

Mix paint thoroughly to a uniform consistency with slow speed power agitation prior to use.

Stripe coat crevices, welds, and sharp angles to prevent early failure in these areas.

When using spray application, use a 50% overlap with each pass of the gun to avoid holidays, bare areas, and pinholes. If necessary, cross spray at a right angle.

During the early stages of drying, the coating is sensitive to rain, dew, high humidity and moisture condensation. Plan painting schedules to avoid these influences during the first 16-24 hours of curing.

APPLICATION

Refer to the SDS sheet before use

Temperature: 50°F/10°C minimum
120°F/49°C maximum
(Air, surface, and material)
At least 5°F above dew point

Relative humidity: 85% maximum

The following is a guide. Changes in pressures and tip sizes may be needed for proper spray characteristics. Always purge spray equipment before use with listed reducer. Any reduction must be compatible with the existing environmental and application conditions. Excessive reduction of material can affect film build, appearance, and adhesion.

Reducer Water

R8K10 - WB Hot Weather Reducer up to 10%

Clean Up Soap & Water

Airless Spray

Pressure 1500 psi

Hose 1/4" ID

Tip017" - .021"

Filter 60 mesh

Reduction Not recommended

Conventional Spray

Gun Binks 95

Fluid Nozzle 66

Air Nozzle 63PB

Atomization Pressure 50 psi

Fluid Pressure 15-20 psi

Reduction .As needed up to 12.5% by volume

Brush

Brush Nylon / polyester

Reduction Not recommended

Roller

Cover 3/8" woven solvent resistant core

Reduction Not recommended

If specific application equipment is not listed above, equivalent equipment may be substituted.

CLEANUP INFORMATION

Clean spills and spatters immediately with soap and warm water. Clean hands and tools immediately after use with soap and warm water. After cleaning, flush spray equipment with compliant cleanup solvent to prevent rusting of the equipment. Follow manufacturer's safety recommendations when using solvents.

HOTW 12/04/2017 B66W00311 21 195

HOTW 12/04/2017 B66W00351 20 193

FRC,SP, KOR

The information and recommendations set forth in this Product Data Sheet are based upon tests conducted by or on behalf of The Sherwin-Williams Company. Such information and recommendations set forth herein are subject to change and pertain to the product offered at the time of publication. Consult your Sherwin-Williams representative or visit www.paintdocs.com to obtain the most current version of the PDS and/or an SDS.



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 517-22/23 Approve Relocation Costs Associated with Court Street Land Acquisition

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: There are three properties at 2201 Court Street, 2211 Court Street, and 2213 Court Street that will require six tenants to be relocated. All of these properties are owned by the Delmastro Trust. These properties will be demolished as part of the Court Street Rehabilitation Project. This resolution is to approve costs associated with relocating existing tenants prior to demolition.

Per the IDOT Relocation Assistance guide as shown in Exhibit A, the City will be responsible for paying moving costs associated with relocating these tenants. Moving costs will be different for each tenant based on how many possessions will need to be moved. The property at 2211 Court is very full and will be by far the most costly to move. The cost estimate for moving 2211 Court is attached as Exhibit C. The total moving costs for all affected renters are currently estimated at \$18,000.

Additionally if the City cannot find an available, similar, and attainable replacement property for each of the tenants, the City will be responsible for paying a rent supplement for 42 months. The rent supplement will be the difference between the cost of the existing rent and the new comparable property rent. Because of the extremely low rents of the properties, the preliminary estimated costs of the rent supplements for all six renters may be up to \$65,000. Staff and Hanson Professional Services will continue to work with renters to help find suitable, affordable replacement housing.

This process is required on projects that have state or federal funding, so these costs are not optional if the council wishes to proceed with the Court Street project. Note that these costs are for the renters only, and there will be additional costs associated with purchasing the property and demolishing the buildings. Staff is waiting on an appraisal for these properties before bringing purchase information to the council.

Staff is requesting approval of up to \$83,000 for relocation costs associated with these properties. Approving these costs prior to closing on the purchase of the property will allow staff to speed up the moving process. One of the renters has a health condition, and it would be prudent for him to move prior to closing if possible. This resolution will allow staff to move him as soon as he has found an available rental.

FINANCIAL IMPACT:

Requested Amount: \$83,000.00
 Line Item: 445-041-580200
 Budgeted Amount: \$1,500,000.00
 Remaining Funds: \$1,441,655.00

IMPACT IF APPROVED: The relocation costs will be approved.

IMPACT IF DENIED: The relocation costs will not be approved.

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.
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	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.
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	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.
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REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 517-22/23 Approve Relocation Costs Associated with Court Street Land Acquisition

WHEREAS, the properties at 2201 Court Street, 2211 Court Street, and 2213 Court Street are owned by the Delmastro Family Trust, and are all improved with buildings that must be demolished as part of the Court Street Rehabilitation Project; and

WHEREAS, these properties all currently have residential tenants that need to be relocated prior to the demolition; and

WHEREAS, IDOT regulations require that the City provide relocation assistance to the tenants in accordance with the Relocation Assistance guide attached hereto as Exhibit A, which includes both moving costs associated with relocating these tenants and supplemental rent payments if the City is unable to locate available and comparable replacement housing for each of the relocated tenants; and

WHEREAS, the total relocation costs for all affected tenants are estimated to be \$83,000, as reflected on the estimates attached hereto as Exhibit B and Exhibit C.

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. Relocation costs for the tenants currently residing at 2201 Court Street, 2211 Court Street, and 2213 Court Street are approved in an amount not to exceed \$83,000, in accordance with the IDOT Relocation Assistance Guide and the cost estimates attached hereto as Exhibits B and C.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of

_____, 20_____.

MAYOR

ATTEST:

CITY CLERK



State of Illinois
Illinois Department of Transportation

8.11.a

YOUR RIGHTS AND BENEFIT AS A DISPLACED PERSON

UNDER THE FEDERAL RELOCATION ASSISTANCE PROGRAM

Attachment: Exhibit A - IDOT Relocation Assistance Guide (3314 : Resolution No. 517-22/23 Approve



Illinois Department
of Transportation

Packet Pg. 440

RIGHT TO APPEAL

Any aggrieved person may file a written appeal with the head of the Agency if the person believes the Agency has failed to properly determine his or her eligibility for relocation assistance advisory services, or the amount of a relocation payment.

If you have a grievance, you will be given a prompt and full opportunity to be heard. You will also have the right to be represented by legal counsel or other representative in connection with the appeal, but solely at your own expense.

The Agency will promptly review your appeal and consider all pertinent justification and information available to ensure a fair and full review. The Agency will provide you with a written determination as well as an explanation of the decision. If you are still dissatisfied with the relief granted, the Agency will advise you of your right to seek judicial review of the Agency decision.

An alien not lawfully present in the United States shall not be eligible to receive relocation payments or any other assistance provided under 49 CFR Part 24.

This brochure is provided to assist you in understanding your rights and benefits. If you have questions regarding your relocation please contact your sponsoring Agency representative.

Additional information on Federal relocation and acquisition requirements the law, and the regulation can be found at www.fhwa.dot.gov/real_estate

Computation of Your Fixed Payment

The fixed payment for a displaced business or farm is based upon the average annual net earnings of the operation for the two taxable years immediately preceding the taxable year in which it was displaced, or a two-year period deemed more representative by the Agency. You must provide the Agency with proof of net earnings to support your claim. Proof of net earnings can be documented by income tax returns, certified financial statements, or other reasonable evidence acceptable to the Agency.

Fixed Payment Example

2003 Annual Net Earnings \$16,500	2004 Annual Net Earnings \$18,500	2005 Year Displaced
Average annual net earnings $\$16,500 + \$18,500 = \$35,000 / 2 = \$17,500$ Fixed Payment = \$17,500		

PROJECT OFFICE

The Agency may establish a relocation office near the project. Project relocation offices are usually open during hours convenient to persons being displaced, including evening hours when necessary. If the Agency opens a project office, the staff will be happy to assist you, answer questions, and will maintain various types of information.

RELOCATION PAYMENTS ARE NOT CONSIDERED TO BE INCOME

No relocation payment received will be considered as income for the purpose of the Internal Revenue Code. No relocation payment received will be considered income for the purposes of determining eligibility or the extent of eligibility of any person for assistance under the Social Security Act or any other Federal law (except for any Federal law providing low-income housing assistance).

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Government programs designed to benefit the public as a whole often result in acquisition of private property, and sometimes in the displacement of people from their residences, businesses, nonprofit organizations, or farms.

To provide uniform and equitable treatment for persons displaced, Congress passed the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and amended it in 1987. This law, called the Uniform Act, is the foundation for the information discussed in this brochure.

Acquisition and relocation policies and provisions for all Federal and federally assisted programs and projects are contained in the government-wide rule published in the Federal Register on January 4, 2005. The rules are reprinted each year in the Code of Federal Regulations (CFR), Title 49, Part 24. All Federal, State, local government agencies, and others receiving Federal financial assistance for public programs and projects that require the acquisition of real property must comply with the policies and provisions set forth in the Uniform Act and the regulation.

The acquisition itself does not need to be federally funded for the rules to apply. If Federal funds are used in any phase of the program or project, the rules of the Uniform Act apply. The rules of the Uniform Act apply to **all** State of Illinois highway construction projects.

Section 1 of this brochure provides information about relocation assistance advisory service. Section 2 contains information important to you if you are being displaced from a residence. Section 3 contains information for displaced businesses, farms, and nonprofit organizations.

If you are required to move as a result of a Federal or federally assisted program or project, a relocation counselor will contact you. The counselor will answer your specific questions and provide additional information you may need. If you have a disability that prevents you from reading or understanding this brochure, you will be provided appropriate assistance. You should notify the sponsoring Agency if you have special requirements for assistance.

- Construction and installation costs of exterior advertising signs.
- Redecoration or replacement such as painting, wallpapering, paneling and carpeting when required by the condition of the replacement site.
- Advertising the replacement location.
- Estimated increased costs of operation at the replacement site during the first two years for items such as: lease or rental charges; personal or real property taxes; insurance premiums; utility charges (excluding impact fees).
- Other items that the Agency considers essential for reestablishment.

FIXED PAYMENT FOR ACTUAL MOVING EXPENSES (IN LIEU PAYMENT)

Displaced businesses, farms, and nonprofit organizations may be eligible for a fixed payment in lieu of (in place of) actual moving expenses, personal property losses, searching expense, and reestablishment expenses. The fixed payment may not be less than \$1,000 nor more than \$40,000.

For a business to be eligible for a fixed payment, the Agency must determine the following:

- Business owns or rents personal property that must be moved due to the displacement.
- Business cannot be relocated without a substantial loss of its existing patronage.
- Business is not part of a commercial enterprise having more than three other businesses engaged in the same or similar activity which are under the same ownership and are not being displaced by the Agency.
- Business contributed materially to the income of the displaced business operator during the two taxable years prior to displacement.

Eligibility requirements for nonprofit organizations are slightly different than business requirements. The computation for nonprofit organizations differs in that the payment is computed on the basis of average annual gross revenues less administrative expenses for the two year period specified. If you are interested in a fixed payment, please consult your relocation counselor for additional information.

Fees paid to real estate agents or brokers to locate a replacement site may be reimbursed, exclusive of any commissions or fees related to the purchase of the site. Commissions and fees related to the purchase of a replacement site are not eligible relocation expenses and will not be reimbursed.

RELATED ELIGIBLE EXPENSES

In addition to the moving expenses listed above, costs for these items may be reimbursed if the Agency determines they are actual, reasonable, and necessary:

- Connection to available nearby utilities from the right-of-way to improvements at the replacement site.
- Professional services to determine a sites' suitability for the displaced person's operation.
- Impact fees or one time assessments for heavy utility usage as determined necessary by the Agency.

Please discuss this with your relocation counselor before incurring these costs to assure that they are reimbursable.

REESTABLISHMENT EXPENSES

A small business, farm, or nonprofit organization may be eligible for a payment, not to exceed \$25,000, for expenses actually incurred in relocating and reestablishing the enterprise at a replacement site. To qualify, the business, farm, or nonprofit organization must have not more than 500 employees working at the site who will be displaced by a program or project.

Reestablishment expenses may include, but are not limited to

- Repairs or improvements to the replacement real property required by Federal, State, and local laws, codes or ordinances.
- Modifications to the replacement real property to make the structure(s) suitable for the operation.

This brochure explains your rights as an owner of real property to be acquired for a federally funded program or project. The requirements for acquisition of property are explained in a brochure entitled Acquisition, Acquiring Real Property for Federal and Federal-aid Programs and Projects. Acquisition and relocation information can be found on the Federal Highway Administration Office of Real Estate Services website www.fhwa.dot.gov/real_estate.

Agency

Relocation assistance advisory services and payments are administered at the local level by an Agency responsible for the acquisition of real property and/or the displacement of people from property to be used for a federally funded program or project. The Agency may be a Federal agency, a State agency, a local agency, such as a county or a city, or a person carrying out a program or project with Federal financial assistance. The Agency may contract with a qualified individual or firm to administer the relocation program. However, the Agency remains responsible for the program.

Alien Not Lawfully Present

The law provides that if a displaced person is an alien not lawfully present in the United States such person is not eligible for relocation payments or assistance under the Uniform Relocation Assistance and Real Property Acquisition Policies Act, unless ineligibility would result in exceptional and extremely unusual hardship to the alien's spouse, parent or child, and such spouse, parent or child is a citizen or an alien lawfully admitted for permanent residence.

Business

Any lawful activity, with the exception of a farm operation, conducted primarily for the purchase, sale, lease, and rental of personal or real property; or for the manufacture, processing, and/or marketing of products, commodities, or any other personal property; or for the sale of services to the public; or solely for the purpose of the Uniform Relocation Assistance Act, an outdoor advertising display or displays, when the display(s) must be moved as a result of the project.

Displaced Person

Any person (individual, family, partnership, association or corporation) who moves from real property, or moves personal property from real property as a direct result of (1) the acquisition of the real property, in whole or in part, (2) a written notice from the Agency of its intent to acquire, (3) the initiation of negotiations for the purchase of the real property by the Agency, or (4) a written notice requiring a person to vacate real property for the purpose of rehabilitation or demolition of improvements, provided the displacement is permanent and the property is needed for a Federal or federally assisted program or project.

Farm

Any activity conducted solely or primarily for the production of one or more agricultural products or commodities, including timber, for sale and home use, and customarily producing such products or commodities in sufficient quantity to be capable of contributing materially to the operator's support.

Nonprofit Organization

A public or private entity that has established its nonprofit status under applicable Federal or State law.

Program or Project

An activity or series of activities undertaken by a Federal agency, or an activity undertaken by a State or local agency with Federal financial assistance in any phase of the activity.

Small Business

A business having not more than 500 employees working at a site which is the location of economic activity and which will be acquired for a program or project, or is displaced by a program or project. A site occupied solely by an outdoor advertising sign(s) does not qualify for purposes of the reestablishment expense benefit.

Estimated Cost Move

If you agree to take full responsibility for all or part of the move of your operation, the Agency may approve a payment not to exceed the lower of two acceptable bids or estimates obtained by the Agency from qualified moving firms, moving consultants, or a qualified Agency staff employee. A low cost or uncomplicated move may be based on a single bid or estimate at the Agency's discretion. The advantage of this moving option is that it relieves you from documenting all moving expenses because the payment is limited to the amount of the lowest acceptable bid or estimate. The Agency may make the payment without additional documentation.

Direct Loss of Tangible Personal Property

Displaced businesses, farms, and nonprofit organizations may be eligible for a payment for the actual direct loss of tangible personal property which is incurred as a result of the move or discontinuance of the operation. This payment is based on the lesser of the value of the item for continued use at the displacement site less the proceeds from its sale, or the estimated cost of moving the item. Your relocation counselor will explain this procedure in detail if this is a consideration for you.

Low Value High Bulk Property

If an Agency considers a personal property item to be of low value and high bulk, and moving costs are disproportionate to its value (such as minerals, metals, rock, or topsoil), the allowable moving cost payment shall not exceed the lesser of the amount which would be received if the property were sold at the site, or, the replacement cost of a comparable quantity delivered to the new business location.

Searching Expenses for Replacement Property

Displaced businesses, farms, and nonprofit organizations are entitled to reimbursement for actual, reasonable expenses incurred in searching for a replacement property, not to exceed \$2,500. Expenses may include transportation, meals, and lodging when away from home; the reasonable value of the time spent during the search; and other expenses determined to be reasonable and necessary by the Agency.

MOVING COST REIMBURSEMENT

Owners or tenants may be paid on the basis of actual, reasonable moving costs and related expenses or, under certain circumstances, a fixed payment. Actual, reasonable moving expenses may be paid when the move is performed by a professional mover or if you move yourself. Related expenses, such as personal property losses, expenses in finding a replacement site, and reestablishment expenses may also be reimbursable.

You must provide the Agency with an inventory of the personal property to be moved and advance notice of the approximate date of the move, unless the Agency specifically tells you these notices are not necessary.

The Agency has the right to inspect the personal property at the displacement and replacement sites, and to monitor the move.

Actual Cost Move

You may be paid the actual, reasonable and necessary cost of your move when the move is performed by a professional mover or when you elect to move yourself, however, all your moving costs must be supported by paid receipts or other evidence of expenses incurred. In addition to the transportation costs of your personal property, certain other expenses may be reimbursable, such as packing, crating, unpacking and uncrating, and the disconnecting, dismantling, removing, reassembling, and reinstalling relocated machinery, equipment and other personal property.

Other expenses such as professional services necessary for planning and carrying out the move, temporary storage costs, and the cost of licenses, permits and certifications may also be reimbursable. This is not an inclusive list of moving related expenses. Your relocation counselor will provide you with a complete explanation of reimbursable expenses.

A relocation counselor will contact you and offer relocation assistance service.

Any individual, family, business or farm displaced by a Federal or federal assisted program shall be offered relocation assistance services for the purpose of locating a suitable replacement property. Relocation services are provided by qualified personnel employed by the Agency. It is their goal and desire to be of service to you, and assist in any way possible to help you successfully relocate.

Remember, your relocation counselor is there to help and advise you, so please be sure to make full use of the counselor's services. Do not hesitate to ask questions and be sure you fully understand all your rights and benefits.

An individual with a disability will be provided the assistance needed to locate and move to a replacement dwelling or site. The individual should notify the Agency of any special requirements for assistance.

RESIDENTIAL ASSISTANCE

A relocation counselor from the Agency will contact and interview you to find out your needs. Relocation services and payments will be explained in accordance with your eligibility. During the initial interview your housing needs and desires will be determined as well as your need for assistance.

The counselor will offer assistance and provide a current listing of comparable properties. You will be provided a written determination of the amount of replacement housing payment for which you qualify. The counselor can supply information on other Federal and State programs in your area.

Transportation will be offered to inspect housing referrals. The Agency will provide counseling or help you get assistance from other sources as a means of minimizing hardships in adjusting to your new location.

You cannot be required to move unless at least one comparable decent, safe, and sanitary (DSS) replacement dwelling is made available to you.

Please let your counselor know if you locate a replacement dwelling so that it can be inspected to assure that it meets DSS standards.

BUSINESS, FARM, AND NONPROFIT ORGANIZATION ASSISTANCE

A relocation counselor from the Agency will contact and interview you to find out your needs and replacement site requirements and estimate the time needed to accomplish the move. Relocation services and payments will be explained in accordance with your eligibility. It is important to explain to the counselor any anticipated problems. During the initial interview the relocation counselor will ask many questions to determine your financial ability to accomplish the move, including lease terms and other obligations.

The counselor will help determine the need for outside specialists to plan, move, and reinstall personal property. The counselor will identify and resolve any issues regarding what is real estate and what is personal property to be relocated. The counselor will explore and provide advice as to possible sources of funding and assistance from other local, State, and Federal agencies. In addition, as needed, the relocation counselor will maintain listings of commercial properties and farms.

The goal is to achieve a successful relocation back into the community.

Social Services Provided By Other Agencies

Your relocation counselor will be familiar with the services provided by other public and private agencies in your community. If you have special problems, the counselor will make every effort to secure the services of those agencies with trained personnel who have the expertise to help you. Make your needs known in order that you may receive the help you need.

Fair Housing Laws

Title VI of the Civil Rights Act of 1964 and Title VIII of the Civil Rights Act of 1968 set forth the policy of the United States to provide, within constitutional limitations, for fair housing throughout the United States. These Acts and Executive Order 11063 make discriminatory practices in the purchase and rental of residential units illegal if based on race, color, religion, sex, or national origin.

Whenever possible, a minority person shall be given reasonable opportunity to relocate to a DSS replacement dwelling which is not located in an area of minority concentration, that is within their financial means. This policy does not require an Agency to provide a displaced person with a larger payment than is necessary to enable the person to relocate to a comparable replacement dwelling.

REPLACEMENT HOUSING - DOWNPAYMENT

Owner Occupants of 90 Days and Tenants of 90 Days or More

Owner occupants of 90 days and tenants of 90 days or more may be eligible for a downpayment and incidental expenses. The Agency will determine the maximum downpayment you may be eligible to receive based on its computation for a rental assistance payment. However, the payment for a displaced owner occupant shall not exceed the amount that would have been received by a 90-day owner for the same property.

To be eligible for the full amount of the downpayment assistance payment, the entire payment must be used to purchase a DSS replacement dwelling. The payment may be utilized for a downpayment toward the purchase price and/or eligible incidental expenses. Incidental expenses include the reasonable costs of title search, recording fees, and certain other closing costs but do not include prepaid expenses such as real estate taxes and property insurance. You may be eligible for the reimbursement of loan origination or loan assumption fees if such fees are normal to real estate transactions in your area and do not represent prepaid interest. The combined amount of the downpayment and incidental expenses cannot exceed the amount the Agency computed as your maximum rental assistance payment.

The relocation counselor will explain how the Agency determines the maximum downpayment assistance payment.

DSS REMINDER

It is very important to remember that the replacement dwelling you select must meet the basic DSS standard. Do not execute a sales contract or a lease agreement until a representative from the Agency has inspected and certified in writing that the dwelling you propose to purchase or rent meets the DSS standard. Please do not jeopardize your right to receive a replacement housing payment by moving into a substandard dwelling.

MOVING COSTS

If you qualify as a displaced person, you are entitled to reimbursement of your moving costs and certain related moving expenses. Displaced individuals and families may choose to be paid either on the basis of actual, reasonable moving costs and related expenses, or according to a fixed moving cost schedule. To assure your eligibility and prompt payment of moving expenses, you should contact the relocation counselor from the Agency before you move.

Actual, Reasonable Moving Costs

You may be paid for your actual, reasonable moving costs by a professional mover plus related expenses, or you may move yourself. Reimbursement will be limited to a 50-mile distance in most cases. Related expenses involved in the move may include:

- Packing and unpacking personal property.
- Disconnecting and reconnecting household appliances.
- Temporary storage of personal property.
- Insurance while property is in storage or transit.
- Transfer of telephone service and other similar utility reconnections.
- Other expenses considered eligible by the Agency.

All expenses must be considered necessary and reasonable by the Agency and supported by paid receipts or other evidence of expenses incurred.

Fixed Moving Cost Schedule

You may choose to be paid on the basis of a fixed moving cost schedule established for your State of residence. The amount of the payment is based on the number of rooms in your dwelling. Your relocation counselor will be able to tell you the exact amount you will be eligible to receive if you select this option. The schedule is designed to include all of the expenses incurred in moving, including those services that must be purchased from others.

If you are the owner of a displaced mobile home, you may be entitled to a payment for the cost of moving the mobile home to a replacement site on an actual cost basis. Displaced mobile home occupants (owners or tenants) may also be eligible for a payment for moving personal property from the mobile home such as furniture, appliances and clothing on an actual cost basis, or on the basis of a moving cost schedule. For a complete explanation of all moving cost options involving a mobile home, please discuss the matter with your relocation counselor.

REPLACEMENT HOUSING

There are three types of replacement housing payments: purchase supplement, rental assistance, and downpayment. To understand replacement housing payments you first need to become familiar with the terms **Comparable**; **Financial Means**; **Decent, Safe, and Sanitary (DSS)**; and **Last Resort Housing**.

Comparable

A comparable replacement dwelling must be DSS and functionally equivalent to your present dwelling. While not necessarily identical to your present dwelling, a comparable replacement dwelling should provide for the same utility and function as the dwelling from which you are being displaced. In addition, a comparable replacement dwelling should be:

- Adequate in size to accommodate the occupants (e.g., you and your family).
- Located in an area that is not subject to unreasonable adverse environmental conditions.
- Located in an area that is not less desirable than your present location with respect to public utilities and commercial and public facilities.

Example A: If you select a DSS replacement dwelling unit that rents for \$700 per month plus \$175 for utilities, despite the availability of comparable DSS replacement rental units that rent for \$650 per month plus \$175 for utilities, you will receive the maximum amount computed by the Agency, or \$7,200. You will be required to pay the additional \$50 per month yourself.

Example B: If you select a DSS replacement dwelling unit that rents for more than your present unit, but less than amount determined by the Agency as necessary to rent a comparable unit, your payment will be based on actual cost. For example, assume you select a replacement dwelling unit that rents for \$575 per month plus \$165 for utilities. On the basis of actual cost, you will be eligible for a payment of \$90 per month for 42 months, or \$3,780.

Agency Computation of Maximum Price Differential Payment	Rent You are Currently Paying	\$500
	Plus Cost for Utilities You are Paying	+150
		\$650
	Rent for a Comparable DSS Dwelling	\$650
	Estimated Cost for Utilities	+175
		\$825
	Difference $(\$825 - \$650 = \$175) \times 42$ months	\$7350
	Maximum Rental Assistance Payment	\$7200
Example A	Actual Rent for DSS Replacement Property	\$700
	Plus Estimated Cost for Utilities	+175
		\$875
	Difference $(\$875 - \$650 = \$225) \times 42$ months	\$9450
	Rental Assistance Payment	\$7200
Example B	Actual Rent for DSS Replacement Property	\$575
	Plus Estimated Cost for Utilities	+165
		\$740
	Difference $(\$740 - \$650 = \$90) \times 42$ months	\$3780
	Rental Assistance Payment	\$3780

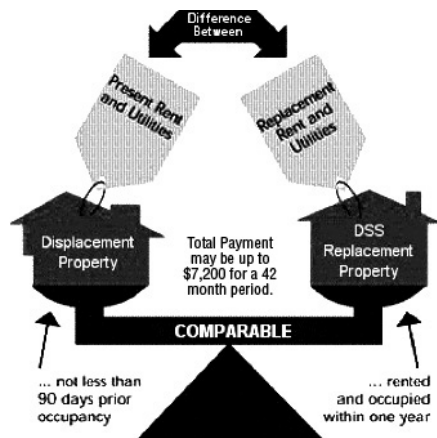
This payment is designed to enable you to rent a comparable decent, safe, and sanitary replacement dwelling for a 42-month period. If you choose to rent a replacement dwelling and the cost of rent and utilities are higher than you were paying, you may be eligible for a rental assistance payment. The Agency will determine the maximum payment you may be eligible to receive in accordance with established procedures.

The rental assistance payment will be paid in a lump sum unless the Agency determines that the payment should be paid in installments. You must rent and occupy a DSS replacement dwelling within one year to be eligible.

Example

Assume you have been paying \$500 per month rent for the dwelling unit occupied by you and purchased by the Agency. You also pay \$150 per month for utilities (electricity, gas, other heating and cooking fuels, water, and sewer). The rental assistance payment computation always includes the cost of basic utilities (electricity, gas, other heating and cooking fuels, water, and sewer), as well as the cost of rent. If rent includes utilities, a separate computation is not necessary.

After a study of the rental market, the Agency determines that replacement rental unit, that is DSS and comparable to your unit, is available for \$650 per month. It is estimated that average monthly utility costs for the replacement unit will be \$175 per month. The maximum rental assistance payment you can receive for a 42-month period is \$7,200.



- Reasonably accessible to your place of employment.
- Located on a site that is typical in size for residential development with normal site improvements.
- Currently available on the private market.
- Within your financial means.

Financial Means

For a homeowner, if a purchase supplement is needed and provided, in addition to the acquisition price for your dwelling, then the replacement dwelling is considered to be within your financial means.

For a tenant, the monthly rent and estimated average monthly utility (electricity, gas, other heating and cooking fuels, water and sewer) cost for a comparable replacement dwelling is considered to be within financial means if, after receiving rental assistance, this amount does not exceed the base monthly rent (including average monthly utility cost) for the dwelling from which the tenant is displaced.

The Agency may need to calculate the base monthly rent using 30% of the displaced tenant's total monthly gross household income, if that income qualifies as low income in accordance with established low income amounts determined by the U.S. Department of Housing and Urban Development (HUD).

The Agency will also evaluate the amounts designated for shelter and utilities for a tenant that receives government assistance.

The rental assistance payment will be computed using the lesser of the three (rent and average monthly utility cost; 30% of the total monthly gross household income for a qualified low income tenant; or the total amount designated for shelter and utilities for a tenant receiving government assistance). To ensure the maximum benefit, it is important to provide the Agency appropriate evidence of total monthly household income when asked. There are some amounts that are not included as monthly household income, including income earned by dependents. The Agency will explain this procedure in greater detail.

Decent, Safe, and Sanitary

The DSS standard means the replacement dwelling meets the minimum requirements established by Federal regulations and conforms to applicable local housing and occupancy codes. The dwelling shall:

- Be structurally sound, weathertight, and in good repair.
- Contain a safe electrical wiring system adequate for lighting and other devices.
- Contain a heating system capable of sustaining a healthful temperature (approximately 70 degrees Fahrenheit) except in those areas where local climatic conditions do not require such a system.
- Be adequate in size with respect to the number of rooms and area of living space to accommodate the displaced person.
- Contain a well-lighted and ventilated bathroom providing privacy to the user and containing a sink, bathtub or shower stall, and a toilet, all in good working order and properly connected to appropriate sources of water and sewage drainage system.
- Contain a kitchen area with a fully usable sink, properly connected to potable hot and cold water and to a sewage drainage system, with adequate space and utility connections for a stove and refrigerator.
- Have unobstructed egress to safe, open space at ground level.
- Be free of any barriers which prevent reasonable ingress, egress or, in the case of a handicapped displaced person, use of the dwelling.

IMPORTANT NOTICE

Please understand that the replacement dwelling inspection for decent, safe, and sanitary requirements is conducted by Agency personnel for the sole purpose of determining your eligibility for a relocation payment. Therefore, you must not interpret the Agency's approval of a dwelling to provide any assurance or guarantee that there are no deficiencies in the dwelling or in its fixtures and equipment that may be discovered at a later date. It is your responsibility to protect your best interest and investment in the purchase or rental of your replacement property and you must clearly understand that the Agency will assume no responsibility if structural, mechanical, legal, or other unforeseen problems are discovered after the inspection has been conducted.

Agency Computation of Maximum Price Differential Payment	Cost of Comparable Replacement Acquisition Price of Your Property Maximum Price Differential Payment	\$116,500 -100,000 \$16,500
Example A	Actual Cost of Replacement Property (Same Purchase Price as Comparable) Acquisition Price of Your Property Price Differential Payment	\$116,500 - 100,000 \$16,500
Example B	Actual Cost of Replacement Property Acquisition Price of Your Property Property Difference Price Differential Payment You Are Responsible for This Amount	\$125,000 - 100,000 \$25,000 \$16,500 \$8,500
Example C	Actual Cost of Replacement Property Acquisition Price of Your Property Price Differential Payment Payment is Based on Actual Cost	\$114,000 - 100,000 \$14,000

REPLACEMENT HOUSING - RENTAL ASSISTANCE

90-Day Owners Who Elect to Rent

A rental computation will be computed based on a determination of the fair market rent for the acquired dwelling compared to a comparable rental dwelling available on the market. The difference will be multiplied by 42. In no circumstances will the rental assistance payment exceed the amount the owner would have received as a price differential described previously.

For Owner Occupants and Tenants of 90 Days or More

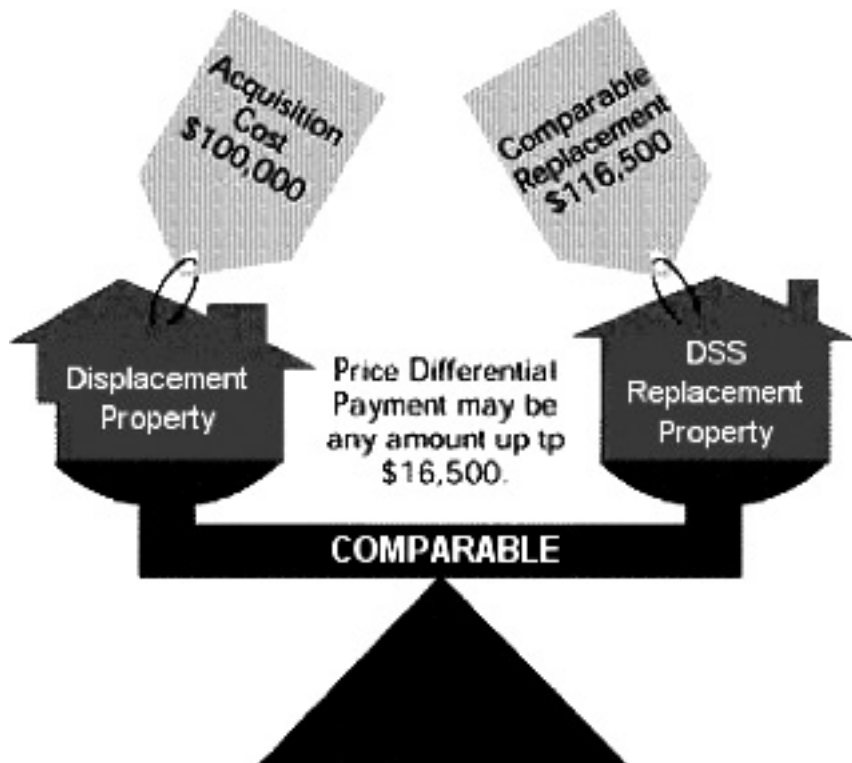
Owner occupants and tenants of 90 days or more may be eligible for a rental assistance payment. To be eligible for a rental assistance payment, tenants and owners must have been in occupancy at least 90 days immediately preceding the initiation of negotiations for the acquisition of the property.

Example of a Price Differential Computation

Example A: Assume the Agency purchases your property for \$100,000. After a thorough study of available comparable residential properties on the open market, the Agency determines that a comparable replacement property will cost \$116,500. If you purchase a DSS replacement property for \$116,500, you will be eligible for a price differential payment of \$16,500.

Example B: If you purchase a DSS replacement property costing more than \$116,500, you pay the difference as shown in Example B.

Example C: If your purchase price is less than \$116,500, the price differential payment will be based on your actual cost.

**Last Resort Housing**

The term Last Resort Housing is an administrative procedure authorized by law to address those times when comparable replacement housing is not available under statutory limits specified in law. The law and regulation allow the Agency to provide a replacement housing payment in excess of the statutory maximums of \$7,200 and \$31,000. Because this provision is commonly used, the statutory maximums will not be restated throughout this brochure.

The Agency must provide comparable replacement housing, that is DSS and within your financial means, before you are required to move. The Agency may provide the necessary housing in a number of ways, such as:

- Making a replacement housing payment in excess of the maximum \$7,200 or \$31,000 statutory limits.
- Purchasing an existing comparable residential dwelling and making it available to you in exchange for your dwelling.
- Moving and rehabilitating a dwelling and making it available to you in exchange for your property.
- Purchasing, rehabilitating or reconstructing an existing dwelling to make it comparable to your property.
- Purchasing land and constructing a new replacement dwelling comparable to your dwelling when comparables are not otherwise available.
- Purchasing an existing dwelling, removing barriers or rehabilitating the structure to accommodate a handicapped displaced person when a suitable comparable replacement dwelling is not available.
- Providing a direct loan which will enable you to construct or contract for the construction of a decent, safe, and sanitary replacement dwelling.

Freedom of Choice

All eligible displaced persons have the freedom of choice in the selection of a replacement dwelling. The Agency will not require you, without your written consent, to accept a replacement dwelling provided by the Agency. If you decide not to accept the replacement housing offered by the Agency, you may secure a replacement dwelling of your choice but it must meet the DSS standard.

If you are eligible for Last Resort Housing, your relocation counselor will thoroughly explain the program to you.

Length of Occupancy - Basic Occupancy Requirements

The type of payment you are eligible for depends on whether you are an owner or a tenant, and how long you have lived in the property being acquired prior to the initiation of negotiations. "Length of occupancy" simply means counting the number of days that you occupied the dwelling before the date of initiation of negotiations by the Agency for the purchase of the property.

The term "initiation of negotiations" is usually the date the Agency makes the first personal contact with the owner of real property, or his/her representative, to provide a written offer to purchase the property being acquired.

Owners who were in occupancy 90 days or more prior to the initiation of negotiations may be eligible for a purchase supplement or a rental assistance payment.

Tenants who were in occupancy 90 days or more prior to the initiation of negotiations may be eligible for a rental assistance payment or a downpayment.

If you were in occupancy at the time of the initiation of negotiations, but less than 90 days prior to that date, you are considered a displaced person entitled to relocation assistance advisory services and moving payments. You may be entitled to a rental assistance payment if comparable replacement rental housing is not available within your financial means. The Agency will use the financial means test described earlier in this brochure. This involves checking to see if you qualify as low income using the HUD definition. If so, and you are required to pay rent and utilities in excess of 30% of your average monthly gross household income for a comparable replacement dwelling unit, you may be eligible for a rental assistance payment under Last Resort Housing because comparable replacement housing is not available within your financial means. You should meet with your relocation counselor for an explanation of the relocation benefits that you may be eligible to receive.

REPLACEMENT HOUSING - PURCHASE SUPPLEMENT

For Owner Occupants of 90 Days or More

If you are an owner and occupied your home for 90 days or more immediately prior to the initiation of negotiations for your property, you may be eligible - in addition to the fair market value of your property - for a supplemental payment for costs necessary to purchase a comparable DSS replacement dwelling. The Agency will compute the maximum payment you are eligible to receive. You must purchase and occupy a DSS replacement dwelling within one year. A purchase supplement has three components: a price differential, an amount for increased mortgage interest and incidental expenses. The purchase supplement is in addition to the acquisition price paid for your property.

Price Differential

The price differential payment is the amount by which the cost of a replacement dwelling exceeds the acquisition cost of the displacement dwelling.

Increased Mortgage Interest

You may be reimbursed for increased mortgage interest costs if the interest rate on your new mortgage exceeds that of your present mortgage. To be eligible your acquired dwelling must have been encumbered by a bona fide mortgage which was a valid lien for at least 180 days prior to the initiation of negotiations.

Incidental Expenses

You may be reimbursed for other expenses such as reasonable costs incurred for title search, recording fees, and certain other closing costs, but not for prepaid expenses such as real estate taxes and property insurance.

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APPENDICES

Appendix A – Site Location Maps

- Project Location Map
- Parcel Location Map

Appendix B – 2201 Court St. (Parcel 011A), Relocation Plan Interview and Pictures

Appendix C - 2211 Court St. (Parcel 011E), Relocation Plan Interview and Pictures

Appendix D - 2213A Court St. (Parcel 011D), Relocation Plan Interview and Pictures

Appendix E - 2213B Court St. (Parcel 011D), Relocation Plan Interview and Pictures

Appendix F - 2213C Court St. (Parcel 011D), Relocation Plan Interview and Pictures

Route: FAP 693 (Court St.)
Job No. R-94-025-21
Section: 20-0196-00-RS
Project:
County: Tazewell County
Date: November 17, 2022

Executive Summary

This project is located on Route FAP 693 (Court St.) in Tazewell County. The City of Pekin has proposed this project for milling and overlay on Court St. from Stadium Dr. to Hilltop Drive in Pekin with curb and gutter improvements, sidewalk replacement, and lighting. At the intersection of Cottage Grove Avenue and Court St., the improvements include having the radius widened and resurfaced, curb and gutter installed, and removal of existing sidewalk replaced with handicap-accessible sidewalk. The acquisition of additional right-of-way to construct the improvements will necessitate the purchase and removal of a residential structures. Funding has been approved to acquire proposed right-of-way for this project. The purpose of this plan is to identify and analyze potential problems associated with the displacements resulting from this project. If problems are identified, the Relocation Agent will recommend solutions designed to minimize the impacts of displacement.

1 Project Data

This project involves the acquisition of a single-family residential home and detached garage referred to by parcel number and address as follows:

- Parcel 011A – 2201 Court St., Pekin, IL 61554
- Parcel 011E – 2211 Court St., Pekin, IL 61554
- Parcel 011D – 2213 Court St., Pekin, IL 61554 (Unit 1)
- Parcel 011D – 2213 Court St., Pekin, IL 61554 (Unit 2)
- Parcel 011D – 2213 Court St., Pekin, IL 61554 (Unit 3)
- Parcel 011D – 2213 Court St., Pekin, IL 61554 (Unit 4)

2 Relocatee Data

Residential Properties

2.1 2201 Court St. (Parcel 011A)

██████████, and ██████████ children, ██████████, occupy this residential parcel. It is an 840 sq. ft., one-story, two-bedroom, one bath home constructed in 1926. The ██████████ have lived in the home for a year. This home is in poor condition. John Delmastro, co-trustee of the Delmastro Trust, owner, has rented the property as is and hasn't made any improvements to the structure for quite some time. There is a lean-to behind the home which covers a few items, grill, and a small motorcycle. ██████████ said he would like to relocate in the Pekin area. He works for ██████████, and he wants to remain close to his job. ██████████ works at ██████████, both jobs are on Court St. The ██████████ want to find a home with rent that is affordable and in a safe location. They would like to find something that is not on a busy street. ██████████, so renting at a reasonable price is necessary.

The relocation program and benefits were explained to the [REDACTED] in a short meeting outside the home. They were also given the relocation and assistance benefits pamphlet ("Relocation Pamphlet") and explained they are eligible for a moving payment. They would not allow me in the home as they have two dogs, of which one is aggressive. They will review the Relocation Pamphlet and will inquire if they have any questions. I let the [REDACTED] know they are not eligible for any benefit until initiation of negotiations have started with the Delmastro Trust.

Moving benefits were explained to the [REDACTED], and if they complete a self-move, the current moving schedule indicates an allotment of \$1,600 for them to move their personal property. We also discussed the other option of a professional moving company assisting them with the move. He is leaning towards moving their personal items and utilizing the fixed moving schedule. He was also informed they could be eligible for a rental assistance payment. He indicated they would like to continue renting a home, [REDACTED]. However, they are concerned about incurring more residential and living costs than they currently have. The Relocation Agent explained a study will be completed that will determine if a rental supplement will be eligible for them. The Relocation Agent will work with [REDACTED] in finding a suitable replacement site, including those in close proximity to their work. The Relocation Agent will also work with IDOT to ensure the guidelines of the relocation program are followed.

2.2 2211 Court St. (Parcel 011E)

[REDACTED] occupies this property. This is an 1,889 sq. ft. unit of which 726 sq. ft. is the residential living area. The living area has two small bedrooms, kitchen, and bath. The remaining 1,172 sq. ft. is used for storage of flea market merchandise. This building is in fair condition. One of the windows is boarded up. The property manager said they rent the property as is. The landlord does not do any interior or exterior building maintenance. [REDACTED] has rented the property for about 8 months. He said prior to his surgery he was able to sell and buy merchandise at flea markets. He enjoyed the large open space for all his treasures. [REDACTED] also has 5 vehicles he stores in an open lot next to the building. He said he would like to have a large parking area. [REDACTED] would like to move to the Lincoln IL area. Some of his children live around there and want to assist their father with his health conditions.

The relocation program and benefits were explained to [REDACTED] in a short meeting inside the home. He was also given the Relocation Pamphlet and explained he is eligible for moving expense and could be eligible for a rental assistance payment. He will review the Relocation Pamphlet and will inquire if they have any questions. I let [REDACTED] know he is not eligible for any benefit until initiation of negotiations have started with the Delmastro Trust.

Moving benefits were explained to [REDACTED], and he could complete a self-move or have a moving company do it for him. He said with his health condition, he would not be able to complete a self-move. I explained a moving company can come in and pack him and the City can pay up to 50 miles for a move for their personal property to be moved. [REDACTED] said to go ahead and call a company to see how much a move would cost. He was also informed he could be eligible for a rental assistance payment. He indicated he would like to continue renting a home, [REDACTED]. However, he is concerned about incurring more residential and living costs than he currently has. The Relocation Agent explained a study will be completed that will determine if a rental supplement will be eligible for him. The Relocation Agent will work with [REDACTED] and his adult children in finding a suitable replacement site, that is large enough for vehicle storage. The Relocation Agent will also work with IDOT to ensure the guidelines of the relocation program are followed.

2.3 2213A Court St. (Parcel 011D) Unit 1

██████████ occupies this apartment with her small dog. She rents 632 sq. ft. which consists of one bedroom, kitchen, bath and living room. She has lived in the apartment for 4 months. She doesn't have much furniture in the apartment. This apartment is neat and tidy. ██████████ said she doesn't require much space but does need to have a location that will allow her pet. She would like to remain in the Pekin area close to businesses as food delivery is her job.

The relocation program and benefits were explained to the ██████████ in a short meeting inside the home. She was also given the Relocation Pamphlet and explained she is eligible for a moving payment. She indicated she would be happy even if she could move into a studio apartment. She will review the Relocation Pamphlet and will inquire if they have any questions. I let the ██████████ know she is not eligible for any benefit until initiation of negotiations have started with the Delmastro Trust.

Moving benefits were explained to ██████████, and if she completes a self-move, the current moving schedule indicates an allotment of \$1,150 for her to move her personal property. We also discussed the other option of a professional moving company assisting her with the move. She is leaning towards moving her personal items and utilizing the fixed moving schedule. She was also informed she could be eligible for a rental assistance payment. She indicated she would like to continue renting a home, as ██████████. However, she is concerned about incurring more residential and living costs than she currently has. The Relocation Agent explained a study will be completed that will determine if a rental supplement will be eligible for her. The Relocation Agent will work with ██████████ in finding a suitable replacement site, including those in close proximity to their work. The Relocation Agent will also work with IDOT to ensure the guidelines of the relocation program are followed.

2.4 2213B Court St. (Parcel 011D) Unit 2

██████████ occupies this apartment. It has 735 sq. ft. which consists of living room, 2 bedrooms, kitchen, and a bathroom. She has lived in the apartment since October 1, 2022. ██████████ said it is important that she remain on a public transportation route since she has no automobile. She would like to stay in the Pekin area. She is not married and has no children.

The relocation program and benefits were explained to ██████████ in a short meeting outside the home. She was also given the Relocation Pamphlet and explained she are eligible for a moving payment. They would not allow me in the home as a friend was visiting and she didn't want her business known. She will review the Relocation Pamphlet and will inquire if they have any questions. I let ██████████ know she is not eligible for any benefit until initiation of negotiations have started with the Delmastro Trust.

Moving benefits were explained to ██████████, and if she completes a self-move, the current moving schedule indicates an allotment of \$1,250 for moving her personal property. We also discussed the other option of a professional moving company assisting her with the move. She is leaning towards moving her personal items and utilizing the fixed moving schedule. The rental assistance payment was not discussed as she was not a 90-day occupant at the time of the interview. ██████████ indicated she would like to continue renting a home, as ██████████. However, she is concerned about incurring more residential and living costs than she currently has. She also has a utility bill balance and is not sure if she can get electric in her name. The Relocation Agent explained the moving payment and study will be completed that will determine if a rental supplement will be eligible for her. The Relocation Agent will work with ██████████ in finding a suitable replacement site, including those in close proximity to her work. The Relocation Agent will also work with IDOT to ensure the guidelines of the relocation program are followed.

2.5 2213C Court St. (Parcel 011D) (unit 3)

██████████ occupies this apartment. It has 632 sq. ft. It has a living room, kitchen, 2 bedrooms, and a bathroom. ██████████ can understand a few words of the English language. During the interview process, an interpreter helped translate questions and answers. He indicated he would like to stay in the Pekin area. He does have an automobile and drives every day about 15 miles to work each way. He is comfortable in this area as he has rented this apartment for around 8 years.

The relocation program and benefits were explained to ██████████ in a short meeting inside the home with interpreter assistance. He was also given the Relocation Pamphlet in Spanish and explained he is eligible for a moving payment. His apartment is neat and tidy. He said he does not need a large apartment. He will review the Relocation Pamphlet and will inquire if they have any questions. I let ██████████ know he is not eligible for any benefit until initiation of negotiations have started with the Delmastro Trust.

Moving benefits were explained to ██████████, and if he completes a self-move, the current moving schedule indicates an allotment of \$1,250 to move his personal property. We also discussed the other option of a professional moving company assisting him with the move. He is leaning towards moving his personal items and utilizing the fixed moving schedule. He was also informed they could be eligible for a rental assistance payment. He indicated they would like to continue renting a home. However, he is concerned about incurring more residential and living costs than he currently has. The Relocation Agent explained a study will be completed that will determine if a rental supplement will be eligible for him. The Relocation Agent will work with ██████████ in finding a suitable replacement site, including those near his work. The Relocation Agent will also work with IDOT to ensure the guidelines of the relocation program are followed.

2.6 2213 Court St. (Parcel 011D) unit 4

Delmastro Trust owns all the appliances in the structures. He has been contacted and he confirmed he will plan on moving those to a new location. He will let me know where he will relocate the appliances to. He has been informed he will receive a moving payment.

3 Replacement Property Data

Pekin is in Tazewell County, with a population estimated to be approximately 31,448. It is located near Illinois Route 9 which bisects the city. Within the City of Pekin limits, IL Rt. 9 has been jurisdictionally transferred to the City of Pekin and is renamed Court Street. Pekin is the largest city of Tazewell County. The population has declined over the last few years due to Caterpillar's, a large major employer, reduction in workforce, and moving the corporate office to the Chicago area. There are other large businesses such as Pekin Hospital, Pekin Insurance, Walmart and several small businesses that operate within this city. The city offers restaurants, fast food, a grocery store, and fuel stops. Grade, middle and a high school are also located within the town limits.

The Multiple Listing Service shows there are homes available for purchase and for rent throughout the local area. Rental units are priced between \$550/month to \$1,900/month. The homes occupied by all the tenants is rented below market rent. The locations of the homes are on a very busy street with very little yard. The rent is reduced due the properties being rented as is. Numerous websites show homes available for rental of residential housing. These homes and apartments are located throughout the area, Pekin, E. Peoria, Peoria, Bartonville, Marquette Heights, and Creve Coeur. This data shows there are approximately 77 rental units of one bedroom or more for single-family residences. There are also homes listed for sale. Criteria on those homes were not gathered since the single residential relocatees implied they are only interested in renting.

The Relocation Agent has also contacted Two Men and a Truck for a professional move. They have scheduled to estimate a moving bid to move Mr. [REDACTED]. The remaining tenants plan on completing a self-move in accordance with the moving schedule. There are homes available to purchase if any of the relocates are interested. There are many programs and loan types available. The current interest rates range from 5.86% to 7.81% for a 30-year loan, respectively. The Relocation Agent has worked in the past with Two Men and a Truck who will work with the Relocation Agent and will continue to work with the City of Pekin to coordinate any moves necessary and payments so the inconvenience of relocating will be minimized.

4 Conclusion

Acquisition of the subject parcels will result in the displacement of 3 residential properties, which are tenant-occupied. There appears to be housing available for the tenants.

The tenant-occupied residential property at 2201 Court Street is a one-story home with two bedrooms and one bath on a corner lot. The available homes of interest to Mr. & Mrs. [REDACTED] will be limited. They want similar rental price and want to remain in the same area. They both indicated safety is an issue and feel the current location is dangerous to their children. Finding a location which will allow their pets may be challenging. [REDACTED] may deny them the opportunity to purchase.

The tenant-occupied residential property at 2211 Court Street is a converted building to a residential unit. The tenant, [REDACTED], may be challenging as he has health issues due to [REDACTED] as well as [REDACTED]. He will utilize a moving service. He wants to rent a small house and would like a large drive for his vehicles. He may possibly use a storage unit for his flea market items.

The tenant-occupied building at 2213A Court St. is a converted building for residential units. The tenant [REDACTED] currently rents unit A. She does have income but is concerned about a rent price as her income is on the lower end. She also has a small dog that will move with her. She wants to be assured her new location will allow pets.

The tenant-occupied building at 2213B Court St. is a converted building for residential units. The tenant [REDACTED] currently rents unit B. She does collect SSI income for her hearing disability and does have a part time job. The challenge with [REDACTED] is that she has no vehicle and needs to be near public transportation.

The tenant-occupied building at 2213C Court St. is a converted building for residential units. The tenant [REDACTED] does have a full-time job. A translator will be used when the relocation letter is delivered. He doesn't speak the English language very well. The challenge with [REDACTED] will be communication.

The residential relocatees have had the moving options explained to them. Other than [REDACTED], all other relocatees will complete self-moves using the moving schedule. The items disclosed during the inspection indicate the moving payment of the residential relocation will not be out of the ordinary. In addition to the moving payment, they may be eligible for a rental supplement. Since the units are currently occupied and are rented below market rent, an adjustment to the current rent may be necessary. This may possibly put some of the rental supplements in the last resort housing category.

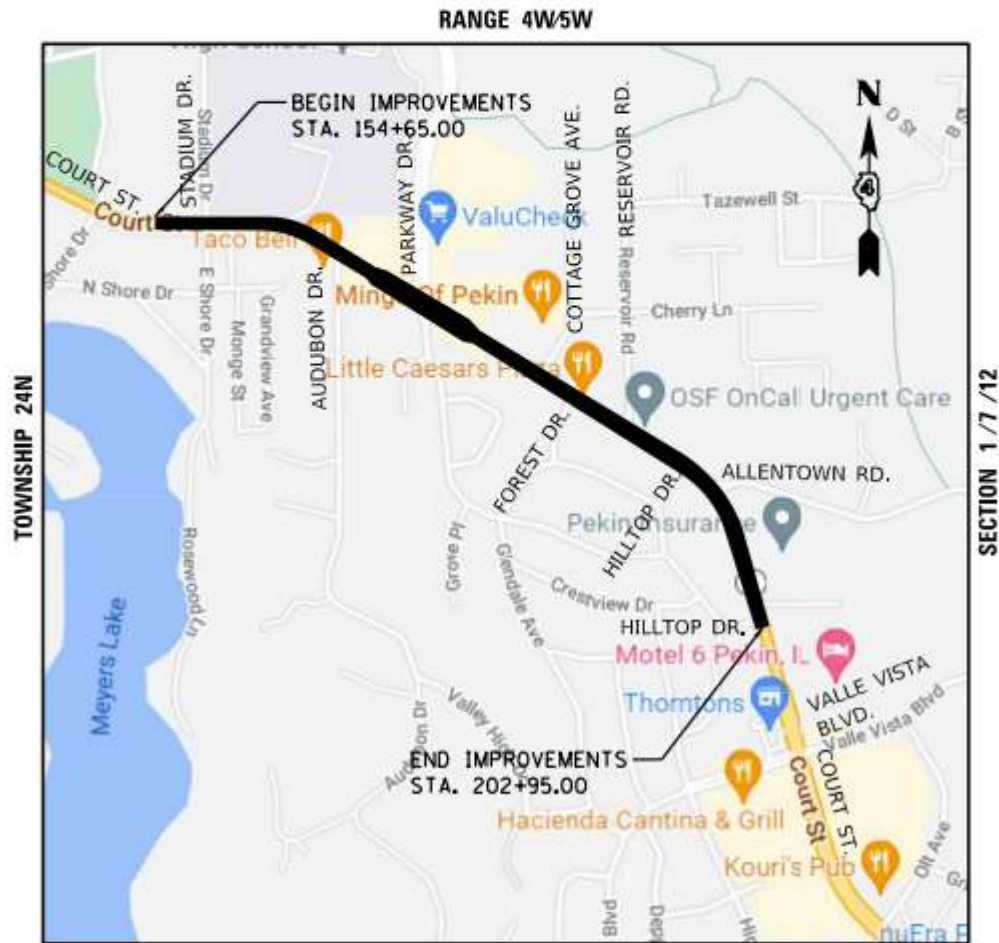
In conclusion, it appears the residential displacees will be able to secure replacement housing with the resources existing in the surrounding areas. Timing will be an important issue as an offer has not been made to the owner of the property. This relocation should not incur long delays or problems and will be in accordance with the statutory requirements of the Uniform Act.

Appendix A

Site Location Maps

Project Location Map

COURT STREET (FAP 693) STADIUM DR. TO HILLTOP DR. SECTION 20-00193-00-RS CITY OF PEKIN TAZEWELL COUNTY C-94-001-19



Parcel Location Map

Tazewell County



Appendix B

2201 Court St. (Parcel 011A),
Relocation Plan Interview and Pictures



Relocation Plan Interview (Residential)

Route FAP 693 (Court St.)
 Section 20-00196-00-RS
 County Tazewell

Project EMYF(921)
 Job No. C-94-025-21
 Parcel Parcel 011A Unit 01

1. Head of household information:

Name: [REDACTED]
 Address: 2201 Court St.
Pekin IL 61554 Telephone No. ()
 City State Zip Cell No. [REDACTED]

2. Family members names, ages and relationship:

Name	Age	Relationship	U.S. Citizen
[REDACTED]		husband	☒ Yes ☐ No
[REDACTED]		wife	☒ Yes ☐ No
[REDACTED]		son	☒ Yes ☐ No
[REDACTED]		daughter	☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

3. Type of dwelling: 1 story house

4. Length of residence at this address: 1 year

5. Tenancy ☐ Owner ☒ Tenant

6. Dwelling features: 6 Total Rooms 2 Bedrooms 1.0 Bathrooms
 Other: _____

7. Monthly mortgage or rental payment: \$500

8. Items included in the rent: none

9. What type of replacement dwelling would you prefer? small house

10. Would you prefer to: ☒ Rent ☐ Purchase ☐ Build

11. Is assistance needed to locate replacement housing? ☒ Yes ☐ No

12. If eligible, would you be interested in public housing? ☐ Yes ☒ No

13. Where would you like to move? Pekin area

14. What important factors would you look for in a new neighborhood? would like a garage/near work

15. Where is the head of the household employed? [REDACTED]

16. How long has the head of the household been employed at their present job? 3 months

17. Sources of your family's income: _____
18. Monthly gross income: _____
19. Do you own an automobile? ☒ Yes ☐ No
20. Are you a veteran? ☐ Yes ☒ No

Interviewers Observations

General Appearance of Property: House is in poor condition, exterior has not been updated

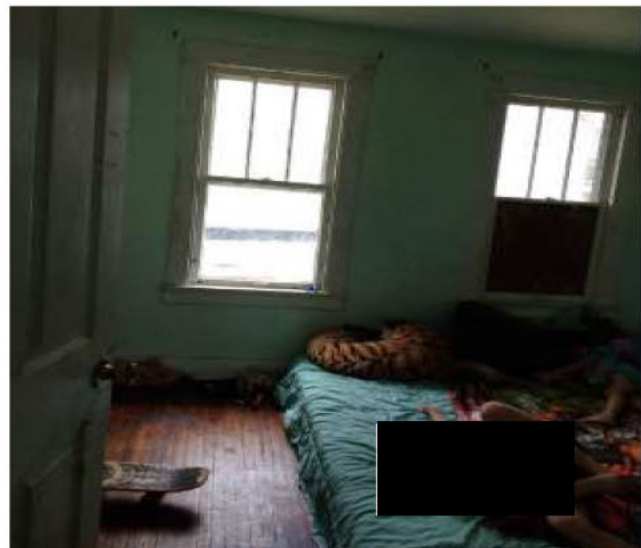
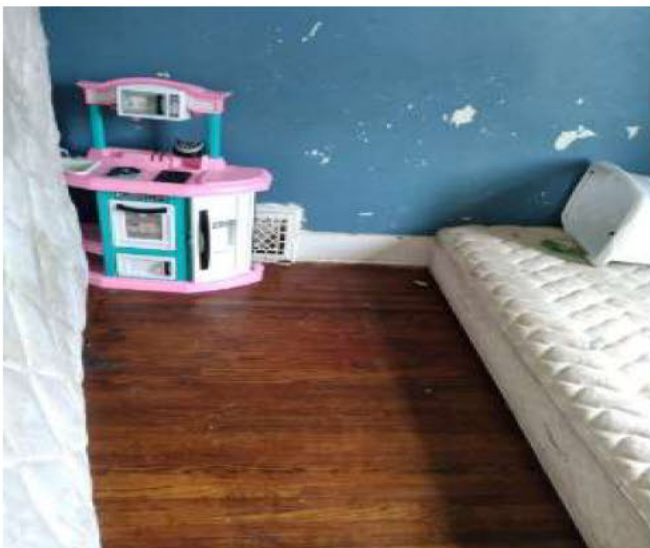
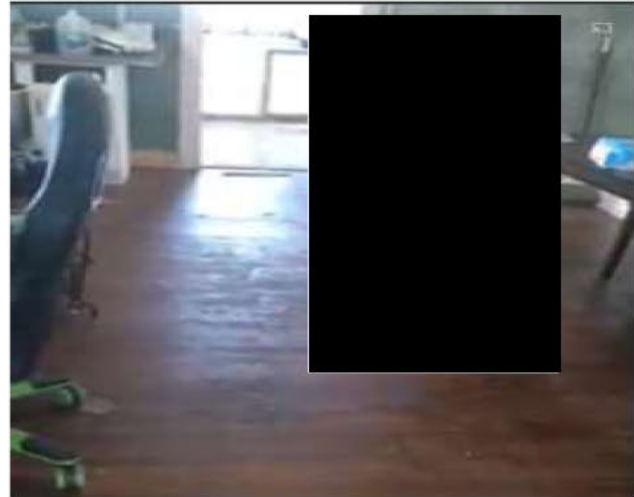
Condition of Structure: Land lord claims the floors and walls have holes in them. Outside is in poor condition

Additional Comments: _____ both stated they would like to stay close to this area due to their jobs. Both would like a location on a less busy street for the children

Date 11/15/2022

Interviewer's Signature Rhonda K. Seale

2201 Court St. (Parcel 011A)
Pekin, IL



Appendix C

2211 Court St. (Parcel 011E),
Relocation Plan Interview and Pictures



Relocation Plan Interview (Residential)

Route FAP 693(Court Street)
 Section 20-00196-00-RS
 County Tazewell

Project EMYF(921)
 Job No. C-94-025-21
 Parcel P011E Unit 1

1. Head of household information:

Name: [REDACTED]
 Address: 2211 Court St.
Pekin IL 61554 Telephone No. [REDACTED]
 City State Zip Cell No. [REDACTED]

2. Family members names, ages and relationship:

Name	Age	Relationship	U.S. Citizen
[REDACTED]		HOH	☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

3. Type of dwelling: 1 story wood frame building
4. Length of residence at this address: 8 months
5. Tenancy ☐ Owner ☒ Tenant
6. Dwelling features: 5 Total Rooms 2 Bedrooms 1.0 Bathrooms
 Other: _____
7. Monthly mortgage or rental payment: \$500
8. Items included in the rent: sewer of \$25/mo
9. What type of replacement dwelling would you prefer? 1 story
10. Would you prefer to: ☒ Rent ☐ Purchase ☐ Build
11. Is assistance needed to locate replacement housing? ☒ Yes ☒ No
12. If eligible, would you be interested in public housing? ☐ Yes ☒ No
13. Where would you like to move? Lincoln Illinois area
14. What important factors would you look for in a new neighborhood? 1 story home with large parking area
15. Where is the head of the household employed? retired
16. How long has the head of the household been employed at their present job? N/A

17. Sources of your family's income: SS and military pension
18. Monthly gross income:
19. Do you own an automobile? ☒ Yes ☐ No
20. Are you a veteran? ☒ Yes ☐ No

Interviewers Observations

General Appearance of Property: This was constructed as a commercial building on a slab. There is not any maintenance done on the building. Structure was build in 1952.

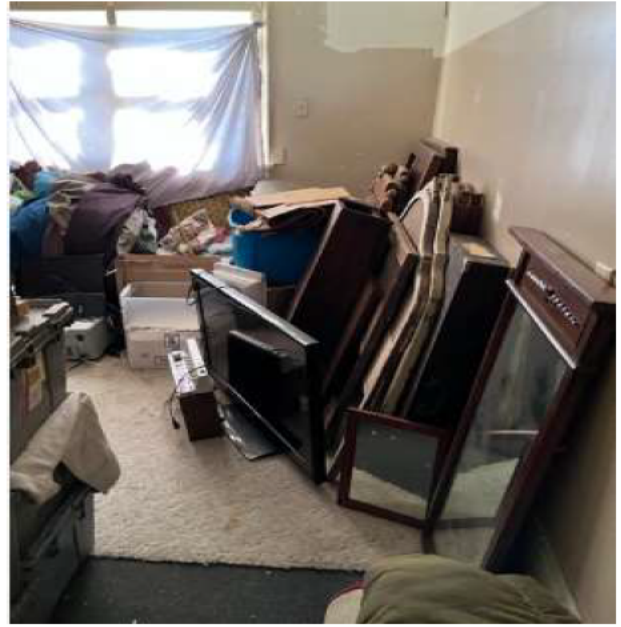
Condition of Structure: Structure is in fair condition.

Additional Comments: The front room has 1,172 sq. ft. in it. That area is used for flea market storage. The remaining living area is 726 sq. ft. has recently had and can't get around very well. He has been sleeping in the front area in a chair. He would like to move to the Lincoln area where his childred live. He son had called me and gave me a name of landlord who owns several rental properties in the Lincoln area.

Date 11/14/2022 Interviewer's Signature Rhonda K Seale

2211E Court St. (Parcel 011E)





Appendix D

2213A Court St. (Parcel 011D),
Relocation Plan Interview and Pictures



Relocation Plan Interview (Residential)

Route FAP 693(Court Street)
 Section 20-00196-00-RS
 County Tazewell

Project EMYF(921)
 Job No. C-94-025-21
 Parcel P011D Unit 01

1. Head of household information:

Name: [REDACTED]
 Address: 2213A Court St.
Pekin IL 61554 Telephone No. ()
 City State Zip Cell No. [REDACTED]

2. Family members names, ages and relationship:

Name	Age	Relationship	U.S. Citizen
<u>[REDACTED]</u>	<u>[REDACTED]</u>	HOH	☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

3. Type of dwelling: apartment
4. Length of residence at this address: 3 months
5. Tenancy ☐ Owner ☒ Tenant
6. Dwelling features: 3 Total Rooms 1 Bedrooms 1.0 Bathrooms
 Other: _____
7. Monthly mortgage or rental payment: \$525
8. Items included in the rent: all utilities
9. What type of replacement dwelling would you prefer? apartment
10. Would you prefer to: ☒ Rent ☐ Purchase ☐ Build
11. Is assistance needed to locate replacement housing? ☒ Yes ☐ No
12. If eligible, would you be interested in public housing? ☐ Yes ☒ No
13. Where would you like to move? Pekin area
14. What important factors would you look for in a new neighborhood? close to urban area
15. Where is the head of the household employed? [REDACTED]
16. How long has the head of the household been employed at their present job? 7 years

17. Sources of your family's income: [REDACTED]
18. Monthly gross income: [REDACTED]
19. Do you own an automobile? ☒ Yes ☐ No
20. Are you a veteran? ☐ Yes ☒ No

Interviewers Observations

General Appearance of Property: apartment is small and tidy.

Condition of Structure: Structure was built in 1917. It has has some renovation since being built and has been split into 3 apartments.

Additional Comments: [REDACTED] would like to remain close to this area due her delivery area. She doesn't want a large apartment. She said a studio apartment would work.

Date 11/14/2022

Interviewer's Signature Phonda K. Seale

2213A Court St. (Parcel 011D)Unit 1



Appendix E

2213B Court St. (Parcel 011D),
Relocation Plan Interview and Pictures



Relocation Plan Interview (Residential)

Route FAP 693(Court Street) Project EMYF(921)
 Section 20-00196-00-RS Job No. C-94-025-21
 County Tazewell Parcel P011D Unit 2

1. Head of household information:

Name: [REDACTED]
 Address: 2213B Court St.
Pekin IL 61554 Telephone No. ()
 City State Zip Cell No. [REDACTED]

2. Family members names, ages and relationship:

Name	Age	Relationship	U.S. Citizen
<u>[REDACTED]</u>		HOH	☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

3. Type of dwelling: Apartment
4. Length of residence at this address: Oct 1, 2022
5. Tenancy ☐ Owner ☒ Tenant
6. Dwelling features: 4 Total Rooms 2 Bedrooms 1.0 Bathrooms
Other: _____
7. Monthly mortgage or rental payment: \$650
8. Items included in the rent: gas, water, sewer
9. What type of replacement dwelling would you prefer? apt.
10. Would you prefer to: ☒ Rent ☐ Purchase ☐ Build
11. Is assistance needed to locate replacement housing? ☒ Yes ☐ No
12. If eligible, would you be interested in public housing? ☒ Yes ☐ No
13. Where would you like to move? Pekin area
14. What important factors would you look for in a new neighborhood? along a public transportation route
15. Where is the head of the household employed? [REDACTED]
16. How long has the head of the household been employed at their present job? 8/1/22

17. Sources of your family's income: _____
18. Monthly gross income: _____
19. Do you own an automobile? ☐ Yes ☒ No
20. Are you a veteran? ☐ Yes ☒ No

Interviewers Observations

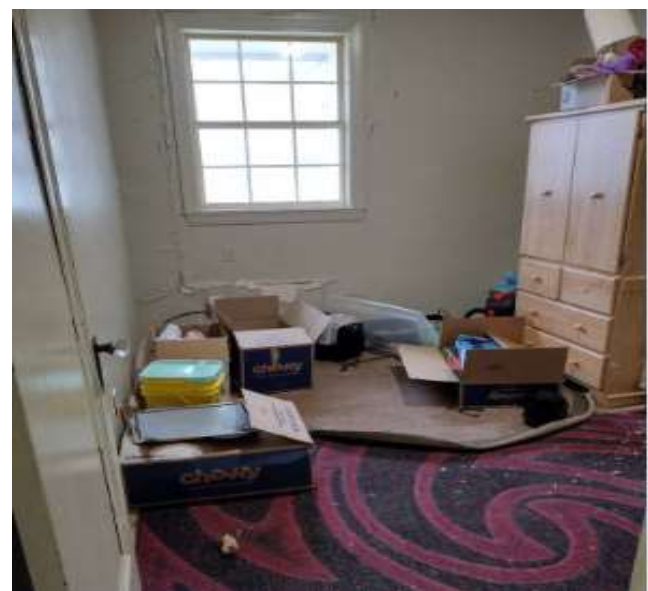
General Appearance of Property: Exterior of Home looks in fair condition

Condition of Structure: current condition looks fair. Property manager stated they provide no interior or exterior maintenance.

Additional Comments: _____ said she is concerned if the electric has to be placed in her name. She currently has an outstanding bill which could cause a problem. She also has a hearing issue. She has to use hearing aids.

Date 11/15/22 Interviewer's Signature Rhonda K. Seale

2213B Court St. (Parcel 011D) Unit 2



Appendix F

2213C Court St. (Parcel 011D),
Relocation Plan Interview and Pictures



Relocation Plan Interview (Residential)

Route FAP 693(Court Street)
 Section 20-00196-00-RS
 County Tazewell

Project EMYF(921)
 Job No. C-94-025-21
 Parcel P011D Unit 3

1. Head of household information:

Name: [REDACTED]

Address: 2213C Court St.

Pekin IL 61554 Telephone No. ()
 City State Zip Cell No. [REDACTED]

2. Family members names, ages and relationship:

Name	Age	Relationship	U.S. Citizen
<u>[REDACTED]</u>		<u>HOH</u>	☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

3. Type of dwelling: apartment

4. Length of residence at this address: 8 years

5. Tenancy ☐ Owner ☒ Tenant

6. Dwelling features: 4 Total Rooms 2 Bedrooms 1.0 Bathrooms
 Other: _____

7. Monthly mortgage or rental payment: \$525

8. Items included in the rent: all utilities

9. What type of replacement dwelling would you prefer? apartment

10. Would you prefer to: ☒ Rent ☐ Purchase ☐ Build

11. Is assistance needed to locate replacement housing? ☒ Yes ☐ No

12. If eligible, would you be interested in public housing? ☐ Yes ☒ No

13. Where would you like to move? Pekin area

14. What important factors would you look for in a new neighborhood? reasonable rent

15. Where is the head of the household employed? [REDACTED]

16. How long has the head of the household been employed at their present job? 3 years

17. Sources of your family's income: [REDACTED]
18. Monthly gross income: [REDACTED]
19. Do you own an automobile? ☒ Yes ☐ No
20. Are you a veteran? ☐ Yes ☒ No

Interviewers Observations

General Appearance of Property: interior is clean

Condition of Structure: Exterior is in fair condition, property manager said no interior or exterior maintenance done. Apartments are as is.

Additional Comments: [REDACTED] speaks Spanish, I gave him a relocation pamphlet in Spanish. I also had an interpreter assist me in the interview. He wants to remain in the Pekin area.

Date 11/15/2022

Interviewer's Signature Rhonda K. Searle

2213C Court St. (Parcel 011D) Unit 3



1030 W Olympia Dr
Peoria, IL 61615-2063
Phone: (309) 689-1600



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Estimate of Charges

Thank you for choosing **TWO MEN AND A TRUCK®** for your moving needs. The information below includes the details of the estimate based on the information collected. Please let me know if any changes occur that could impact the estimate provided.

Customer Information:

Name: [REDACTED] Customer Type: Business
Primary Phone: [REDACTED] Business: C/O City of Pekin
Second Phone: [REDACTED]
Primary Email: rsearle@hanson-inc.com

Estimate #: 0302-025711179

Preferred Move Date: 12/28/2022

Zone: Local

Service Type: Move

Estimator: Murphy, Katee

Move Locations:

Move From Move To
2211 Court St Lincoln, IL 62656
Pekin, IL 61554-5302
Notes:
has a bedroom in warehouse

Special Conditions:

Move Items:

Total No. of Items: 324 Estimated Weight: 16142.00 lbs.
Building Type: Warehouse

Move From	2211 Court St Pekin, IL 61554-5302			
Room	Item Description	Qty	Extras	Note
Bedroom-11 Move From: Floor 1 Move To: Floor 1	Bed, Size: Queen	1	\$0.00	
	Dresser, Double	1	\$0.00	
	TV, Flat Screen	1	\$0.00	
	Bed, Single	6	\$0.00	
	Chair, Straight	4	\$0.00	
	Couch - 3 Seat	1	\$0.00	
	Coat Rack	1	\$0.00	
	Mirror-Dress-Wall	1	\$0.00	
	Box - Medium	50	\$0.00	
	Box - Medium	50	\$0.00	
	Rug > 8 x 10	1	\$0.00	
	Total Weight (lbs.): 5061.00			
Room	Item Description	Qty	Extras	Note
Storage-17 Move From: Floor 1 Move To: Floor 1	Misc Garage Items	8	\$0.00	
	Cabinet, Curio	5	\$0.00	
	Cabinet, Wood	10	\$0.00	
	Desk-Small	1	\$0.00	
	Table, Lamp	10	\$0.00	
	Bookcase, Glass	1	\$0.00	
	Lawn mower psh	1	\$0.00	
	Grill	1	\$0.00	
	Fridge, Mini	1	\$0.00	
	Cabinet, Display Case	1	\$0.00	
	Tools - Yrd (5)	1	\$0.00	
	Box - Medium	100	\$0.00	
	Fish Tank	1	\$0.00	
	Misc Toys	5	\$0.00	
	Golf Bag/Clubs	1	\$0.00	
	Picture Large	50	\$0.00	
	6 Cube Storage Shelf	10	\$0.00	

Estimated Boxes & Supplies:

Cost Estimate Breakdown:

Service/Item					Estimate
Number of Trucks					00
Number of Movers					00
	Service	Hours	Qty.	Rate	
	Move				
Est.	2 Men / 1 Truck	14.00	1	\$172.00	
Est.	4 Men / 2 Trucks	14.00	1	\$344.00	
Services					\$7 00
Valuation					\$ 00
Total					\$7 00

No one likes surprises at the end of their move, so please review this information carefully. This estimate is based upon the information you've provided us, which is detailed above. Please contact our office if there's anything we've missed or overlooked, as any changes to the amount of goods we move may impact your final cost.

Mover's Signature: _____ Date: _____

Customer's Signature: _____ Date: _____

[X] Customer was provided IL C.C. required consumer brochure

	Total Weight (lbs.): 11081.00
--	-------------------------------

1030 W Olympia Dr
Peoria, IL 61615-2063
Phone: (309) 689-1600



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Two Men And A Truck/
Northern Illinois

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www.twomenandatruck.com

Estimate of Charges

Thank you for choosing **TWO MEN AND A TRUCK®** for your moving needs. The information below includes the details of the estimate based on the information collected. Please let me know if any changes occur that could impact the estimate provided.

Customer Information:

Name: [REDACTED] Customer Type: Business
Primary Phone: [REDACTED] Business: C/O City of Pekin
Second Phone: [REDACTED]
Primary Email: rsearle@hanson-inc.com

Estimate #: 0302-025702135

Preferred Move Date: 12/27/2022

Zone: Local

Service Type: Pack

Estimator: Murphy, Katee

Move Locations:

Move From	Move To
2211 Court St Pekin, IL 61554-5302	Lincoln, IL 62656
Notes:	Notes:

Special Conditions:

Move Items:

Estimated Boxes & Supplies:

Sales Item	Quantity Sold	Price	Amount
Box - Large	15.00	\$3.55	\$53.25
Box - Medium	25.00	\$3.00	\$75.00
Box - Small	35.00	\$2.05	\$71.75
Wardrobe Box w/ Bar	3.00	\$11.00	\$33.00
Tape	5.00	\$2.75	\$13.75
Packing Paper 10# box	5.00	\$10.00	\$50.00
Dish Barrel w/ Cell	3.00	\$14.10	\$42.30
Total			\$339.05

Cost Estimate Breakdown:

Service/Item

Number of Trucks

Number of Movers

	Service	Hours	Qty.	Rate
	Pack			
Est.	1 Man	8.00	2	\$115.51
Est.	4 Men / 1 Truck	8.00	1	\$229.49

Services

Boxes & Supplies

Total

Estimate

00

00

\$2 00

\$ 05

\$3 05

No one likes surprises at the end of their move, so please review this information carefully. This estimate is based upon the information you've provided us, which is detailed above. Please contact our office if there's anything we've missed or overlooked, as any changes to the amount of goods we move may impact your final cost.

Mover's
Signature: _____ Date: _____

Customer's
Signature: _____ Date: _____

☒ Customer was provided IL.C.C. required consumer brochure



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 518-22/23 Approve Delmastro Plumbing Commitment

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Delmastro Family Trust owns 2213 Court St. and 2211 Court Street. These parcels are each improved with a building that requires removal for the Court Street Project. The water lines for two buildings behind 2213 and 2211 Court Street (commonly known as 2209 1/2 and 2213 1/2 Court Street) do not have independent water services and are currently run from the buildings to be demolished.

In order to have water service after the demolition occurs, the City of Pekin needs to agree to reimburse the Trust for the cost of installing new meters and water lines to the 2209 1/2 and 2213 1/2 Court St. residences in advance of the demolition. The demolition of these building is likely the most critical piece in the timeline for starting the Court Street Rehabilitation project. Installing new water lines will help speed up the process for the demolition of these buildings.

FINANCIAL IMPACT:

Requested Amount: \$6,200.00
 Line Item: 445-041-580200
 Budgeted Amount: \$1,500,000.00
 Remaining Funds: \$1,441,655.00

IMPACT IF APPROVED: Plumbing services will be installed to 2209 1/2 and 2213 1/2 Court Street

IMPACT IF DENIED: Plumbing services will be not be installed to 2209 1/2 and 2213 1/2 Court Street

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:

Date:

Resolution No. 518-22/23 Approve Delmastro Plumbing Commitment

WHEREAS, the Delmastro Family Trust (the “Trust”) owns 2213 Court St. and 2211 Court Street in the City of Pekin; and

WHEREAS, these parcels are each improved with a building that requires removal for the Court Street Rehabilitation Project; and

WHEREAS, the water lines for two buildings behind 2213 and 2211 Court Street (commonly known as 2209 ½ and 2213 ½ Court Street) do not have independent water services and are currently run from the buildings to be demolished; and

WHEREAS, the demolition of these building is a critical step in the timeline for starting the Court Street Rehabilitation project and installing new water lines to 2209 ½ and 2213 ½ Court Street will help speed up the process for the demolition of these buildings; and

WHEREAS, the City Council finds it is in the best interest of the timely completion of the Court Street Rehabilitation Project to reimburse the Trust for the cost of installing new meters and water lines to the 2209 ½ and 2213 ½ Court St. residences in advance of the demolition of the buildings located at 2213 Court St. and 2211 Court St.

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 reimbursement of the Trust for the cost to install new water lines to 2209 ½ and 2213 ½ Court Street, as set forth in the Plumbing Commitment attached hereto as Exhibit A.

Section 3. The Mayor is authorized to enter into the Plumbing Commitment. Staff is authorized to take steps as necessary to reimburse the Trust for its costs consistent with the terms of the Plumbing Commitment.

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

MAYOR

ATTEST:

CITY CLERK

Delmastro Plumbing Commitment

Delmastro Family Trust ("Trust") owns the parcels identified as PIN 04-10-01-406-015 (located at 2211 Court Street) and PIN 04-10-01-406-016 (located at 2213 Court St.) in the City of Pekin ("City"). John A. Delmastro and Thaddea K. Slabaugh are co-trustees under the trust agreement. These parcels are each improved with a building that requires removal for the Court Street Project. The water lines for two buildings behind 2213 and 2211 Court Street (commonly known as 2209 ½ and 2213 ½ Court Street) do not have independent water services and are currently run from the buildings to be demolished.

In order to have water service after the demolition occurs, the City of Pekin agrees to reimburse the Trust for the cost of installing new meters and water lines to the 2209 ½ and 2213 ½ Court St. residences in advance of the demolition. The Trust shall ensure that said water meters and water lines are installed no later than March 1, 2023. The City shall provide reimbursement payment to the Delmastro Family Trust no more than 45 days after the installation of the water lines. The City shall notify the water company to remove the water services on the 2211 & 2213 buildings once those buildings are vacated.

John A. Delmastro, co-trustee Date

Bruce Q. Marson, Interim City Manager Date

Thaddea K. Slabaugh, co-trustee Date

DAVID BURLING EXCAVATING, INC.

915 S 3rd St. - Pekin
Phone: (309) 241-0680

November 8, 2022

Grant Toepfer
309-678-6740

Dear Grant,

This bid is in regards to the property located at 2211 and 2213 Court St, in Pekin.

If contracted, our company would perform the following:

- Install 2) new 1" 200 PSI copper tube size waterlines (located at 2211 and 2213 Court St.)

Altogether, this project could cost \$3,200.00 at the 2211 Court St. location and \$3,000.00 at the 2213 Court St. location. This price is subject to change in the event that something different should be required. A new bid would be submitted in the event that this should be the case. Half of this cost is to be provided when the work is ready to begin, with the rest expected to be paid in full upon the project's completion. Should collection procedures become necessary, you will incur any and all legal fees associated with the job.

If you have any questions regarding this quote, please call. If you find this bid acceptable please mail, or email me this bid with your signature on it.

You as the undersigned on this contract also agree that should any private utility that is not part of J.U.L.I.E. Inc. be damaged, David Burling & Son Excavating, Inc. (also known as David Burling Excavating, Inc.) will not be responsible for damage or repair fees.

This bid is valid for thirty days.

Thank you for the opportunity to bid on this work,

David R. Burling
As CEO for David Burling Excavating, Inc.

X _____



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 519-22/23 Authorizing the Purchase of Additional Garbage and Recycle Carts

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Due to a low number of carts in our current inventory and carts being purchased at a regular rate, staff is seeking City Council approval to purchase 510 garbage carts and 60 recycle carts for the Solid Waste Division of Public Works. Staff is recommending the purchase of the carts through the utilization of Sourcewell contract. The vendor chosen in the Sourcewell contract is Cascade Engineering, who the City has utilized in the past for its cart purchases. As has been standard with previous purchased carts, a 10-year warranty is included. Staff recommends the approval with delivery of the carts expected as late as February.

FINANCIAL IMPACT:

Requested Amount: \$31,335.00
 Line Item: 223-023-529000 223-026-529000
 Budgeted Amount: \$30,000.00 \$5,000.00
 Remaining Funds: \$0, Note that this is a pass through payment. The City is reimbursed for this expense by residents who purchase new carts.

IMPACT IF APPROVED: Solid waste carts will be purchased

IMPACT IF DENIED: Solid waste carts will not be purchased

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:

Date:

Resolution No. 519-22/23 Authorizing the Purchase of Additional Garbage and Recycle Carts

WHEREAS, the Solid Waste Division of the Public Works Department is in need of additional garbage and recycling carts due to high demand for the same; and

WHEREAS, the Solid Waste Division, using joint purchasing organization Sourcewell, has received a proposal from Cascade Engineering for the purchase of 510 garbage carts for a price of \$53.50 each and 60 recycling carts for a price of \$47.50 each.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The purchase of 510 garbage carts and 60 recycling carts from Cascade Engineering, as set forth on the sales order attached hereto as Exhibit A, is hereby approved. The Mayor and/or City Manager and the City Clerk are authorized and directed to execute and attest any documents necessary to complete said purchase.

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

MAYOR

ATTEST:

CITY CLERK



QUOTE

4950 37th Street SE, Grand Rapids, MI 49512

Date: November 22, 2022

QUOTE PREPARED FOR:	SHIP TO:
Brian Franciscovich City of Pekin, IL 1208 Koch St Pekin, IL 61554 309-202-4852	Pekin, IL

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
96-Gallon Trash Containers (9692491-10STK) -Gray with Grey lid and Pekin hotstamp on sides	510	\$53.50	\$27,285.00
64-Gallon Recycling Containers (6490349-10STK) -Gray with Red lid and Pekin hotstamp on sides	60	\$47.50	\$2,850.00
Subtotal			\$30,135.00
Freight	1	\$1,200.00	\$1,200.00
Sales Tax (if applicable)	TBD		\$0.00
Total			\$31,335.00

ADDITIONAL INFORMATION

Freight Info: 1 load at \$1,200

Wheel Size: 10"

Leadtime: 4-6 weeks

Payment Terms: NET45

Warranty: 10 year non-prorated

Quote Valid Until: 1/01/22

Taxes: All applicable taxes to be paid by buyer unless tax exemption certificate is provided

PRESENTED BY:

Brian Miller, Regional Sales Manager
Cascade Engineering, Inc.
4950 37th Street SE
Grand Rapids, MI 49512
Phone: 616-915-1693
Fax: 616-975-4902
Email: brian.miller@cascadeng.com

ACCEPTED BY:

Sign and Print Name

Date

Title

Phone

Please return signed acceptance to Brian Miller at the email or fax number above.

Attachment: Exhibit A - Quote for Garbage Totes (3297 : Resolution No. 519-22/23 Authorizing the Purchase of Additional Garbage and Recycle



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 520-22/23 2023 Tazewell County Animal Control Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This is the annual renewal for the agreement between Tazewell County Animal Control and the City of Pekin providing animal and rabies control services to the City of Pekin. This cost did have a 2% increase the last contract (2022), and this proposed contract would have a 6% increase totaling \$48,703.74. This is an increase of \$3,657.78 compared to last year. Staff recommends that council approve this agreement. Representatives from Tazewell County Animal Control stated they would be present if there were any questions. Some costs will be recouped through the adjudication process.

FINANCIAL IMPACT: The annual cost is \$48,703.74, which can be billed monthly at \$4,058.64 or paid in full on January 1, 2023. Staff recommends we continue with the monthly payments as this best fits how we budget as we are on a May 1 fiscal cycle and the county is on a calendar cycle which overlaps with our fiscal budget.

Requested Amount: \$48,703.74

Line Item: 100 761 566 700

Budgeted Amount: \$47,000 (Current budget)

Remaining Funds: \$24,026 (left in current budget). \$24,677 will be adjusted to cover this in the 2023 budget.

IMPACT IF APPROVED: The City of Pekin will continue to receive services from the Tazewell County Animal Control as it applies to stray animals as well as enforcement of those who fail to keep their animals immunized. Further Tazewell County houses stray animals in their kennels, relieving the City of Pekin of the Burden.

IMPACT IF DENIED: The City of Pekin would have to seek building an animal shelter and maintaining a kennel license to house stray animals that we deal with daily.

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.
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.
	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:

Date:

Resolution No. 520-22/23 2023 Tazewell County Animal Control Agreement

WHEREAS, the City has annually entered into an intergovernmental agreement with Tazewell County Animal Control to provide animal and rabies control services within the City of Pekin; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to renew the agreement with Animal Control for calendar year 2023.

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

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

Section 2. The intergovernmental agreement with Tazewell County Animal Control for calendar year 2023 is approved in substantially the form attached hereto as Exhibit A, with such changes as the Mayor deems necessary and appropriate, and the Mayor is authorized to execute the same.

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

MAYOR

ATTEST:

CITY CLERK

INTERGOVERNMENTAL AGREEMENT
FOR
ANIMAL & RABIES CONTROL SERVICES

THIS AGREEMENT, entered into this 1ST day of JANUARY, 2023, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and the CITY OF PEKIN, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of \$48,703.74, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including weekends, but not including regularly scheduled County Holidays.
2. The County shall, on an emergency basis only, attempt to pick up animals running at large between the hours of 4:00 p.m. and 8:00 a.m. the next morning seven (7) days a week including weekends. During these times, the County has no obligations under this contract unless an emergency exists.
3. On regularly scheduled County Holidays, the County shall, on an emergency basis only, attempt to pick up dogs running at large both day and night. On regularly scheduled County Holidays, the County has no obligations under this contract unless an emergency exists.
4. For the purposes of this Agreement, an emergency shall be considered to include but not be limited to the following situations: a.) a person in immediate danger of an animal; b.) sick or injured domestic animals running at large; c.) sick or injured wild animals; d.) aggressive animals running at large; e.) animal bite reports; f.) providing necessary assistance to police, fire or EMS agencies; g.) wildlife present in the living quarters of a home/apartment/business; however removal of such wildlife from attics, walls or closed interior areas of a building of any kind is not provided by Tazewell County Animal Control; h.) animals in extreme elements without proper shelter or access to water (e.g. a dog in frigid temperature with no access to shelter or an animal left in a hot car.)
5. Emergency calls shall be placed by the CITY authorities or a citizen of the Municipality to either the Sheriff's Office (346-4141) or the Tazewell County Animal Control facility (925-3370). All calls placed by citizens, police, or governmental bodies will be answered as soon as possible during regularly scheduled working days between the hours of 8:00 a.m. and 4:00 p.m., Monday – Friday. Responses to emergency calls shall be made by the Tazewell County Animal Control Officer who is then on duty.

6. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning dogs running at large within the corporate limits of the Municipality.
7. The County may make regular and irregular patrols in the corporate limits of the Municipality one day a week at regular and irregular hours.
8. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal Control facility.
9. The County shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
10. The County shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.
11. The County shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed, adopted, or transferred after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.
12. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal & Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
13. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
14. This Agreement shall become effective on the 1ST day of JANUARY, 2023 and shall be in full force and effect for a period of one (1) year.
15. This contract shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
16. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
17. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
18. This contract may not be assigned by either party without the written consent of the other party.

19. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
20. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
21. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first note.

PASSED this ____ day of _____.

Tazewell County Board Chairman

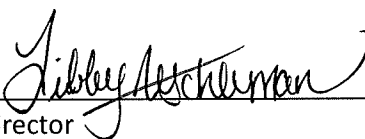
ATTEST:

Tazewell County Clerk

MUNICIPALITY:

Mayor or Village Board President

TAZEWELL COUNTY ANIMAL CONTROL:



Director

Annual Amount: \$48,703.74

Monthly Amount: \$4,058.64



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Nick Fitzanko,

AGENDA ITEM: Resolution No. 521-22/23 Network Equipment Replacement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The current Network Equipment has been in place since before 2002 with individual pieces being replaced piecemeal over time. What we propose if approved, is a full lift of Network Equipment and replacement with a different brand. The brand we have selected in our opinion, offers a better fit for the size of our network, and can provide a set of security, performance, and hardware monitoring features superior to what we have previously used. It will also provide a better value for the public's tax dollar.

FINANCIAL IMPACT:

Requested Amount: \$199,080.60
 Line Item: 100-009-599802 \$145,958.10 / 100-009-538000 \$57,018.47
 Budgeted Amount: 100-009-599802 \$250,000 / 100-009-538000 \$810,000
 Remaining Funds: 100-009-599802 \$150,000.00 / 100-009-538000 \$67,558.07

IMPACT IF APPROVED: Improved Network Security & Performance

IMPACT IF DENIED: Current Levels Maintained

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.
	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:

Date:

Resolution No. 521-22/23 Approving the Expenditure of Budgeted Funds For Replacing City of Pekin Network Equipment

WHEREAS, the City's existing Network Equipment has been in place since before 2002, with individual components being replaced on a piecemeal basis over the last 20 years; and

WHEREAS, the City Council finds it is in the City's best interest to replace the existing Network Equipment with an updated system that can provide improved performance, efficiency, monitoring, and security.

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 new equipment to replace the existing network equipment as set forth on the proposals attached hereto as Exhibit A and Exhibit B is approved. Staff is authorized to take such steps as necessary to complete the purchase and installation of such 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

Pricing Proposal
 Quotation #: 22777556
 Created On: 11/18/2022
 Valid Until: 12/17/2022

IL-City of Pekin

David Hess

IL
 United States
 Phone: (309) 478-5382
 Fax:
 Email: djhess@ci.pekin.il.us

Inside Account Manager

[REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$100.60	\$3,018.00
2	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$1,298.67	\$5,194.68
3	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$140.70	\$562.80
4	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$258.58	\$5,171.60
5	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$91.57	\$915.70
6	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$2,325.64	\$18,605.12
7	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$4,882.42	\$4,882.42

Attachment: SHI QUOTE - 22777556 REDACTED (3323 : Resolution No. 521-22/23 Network Equipment Replacement)

8			\$132.83	\$7,969.80
9			\$950.19	\$1,900.38
10			\$6,081.43	\$6,081.43
11			\$1,136.78	\$1,136.78
Total				\$55,438.71

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing ! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an . is .

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
 Quotation #: 22834697
 Created On: 12/6/2022
 Valid Until: 12/29/2022

IL-City of Pekin

David Hess

IL
 United States
 Phone: (309) 478-5382
 Fax:
 Email: djhess@ci.pekin.il.us

Inside Account Manager

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$2,862.64	\$14,313.20
2	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$3,092.11	\$15,460.55
3	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$675.02	\$3,375.10
4	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$729.13	\$3,645.65
5	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$506.84	\$19,259.92
6	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1	\$54.91	\$2,086.58
7	[REDACTED] [REDACTED] [REDACTED]	1	\$530.42	\$1,060.84

Attachment: SHI QUOTE-2283697 REDACTED (3323 : Resolution No. 521-22/23 Network Equipment Replacement)

8			\$57.47	\$114.94
9			\$10,807.42	\$21,614.84
10			\$1,170.81	\$2,341.62
11			\$4,045.77	\$36,411.93
12			\$438.30	\$3,944.70
13			\$1,886.63	\$20,752.93
14			\$204.39	\$2,248.29
15			\$409.08	\$818.16
16			\$44.32	\$88.64

Total	\$147,537.89
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Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Attachment: SHI QUOTE-2283697 REDACTED (3323 : Resolution No. 521-22/23 Network Equipment Replacement)



REQUEST FOR COUNCIL ACTION

Agenda Date: December 12, 2022
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4035-22/23 Sale of Municipally Owned Property Between Brenkman Drive and Route 98

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 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.

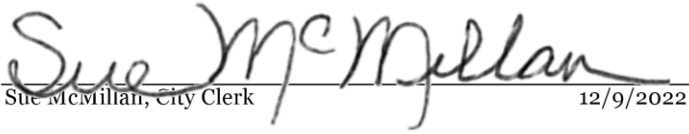
Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

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):


Sue McMillan, City Clerk 12/9/2022

Date:

City Manager:

Date:

**Ordinance No. 4035-22/23 Sale of Municipally Owned Property Between Brenkman Drive and
Route 98**

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

MAYOR

ATTEST:

CITY CLERK