

June 2021 Financial Report

Fund Balance Sheets as of June 30, 2021

BALANCE SHEET FOR 2021 6

FUND: 101 GENERAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1010000	100000	-4,994,099.79	31,167,249.01
1010000	100105	.00	6,406.04
1010000	100110	.00	75,000.00
1010000	110123	7,344,999.05	7,345,551.71
1010000	120102	.00	6,057,003.87
1010000	120104	.00	1,024,846.23
1010000	120201	.00	7,319,789.40
1010000	120202	.00	1,219,402.21
1010000	120301	.00	436,092.78
1010000	120303	.00	2,035,460.66
1010000	120501	.00	7,311.98
1010000	120501	.00	1,741.35
1010000	120501	.00	2,925.13
1010000	130101	-363,459.74	1,093,047.38
1010000	130198	.00	-2,000.00
1010000	160233	-19,411.39	1,218.26
1010000	160374	.00	443.89
1010000	160401	12,943.89	12,500.00
1010000	160510	26.04	26.04
1010000	160605	-65,000.00	10,983.85
1010000	160801	-222.42	199.56
1010000	170101	-2,535.82	14,381.21
1010000	170102	3,546.62	20,172.26
1010000	170103	.00	207,133.79
1010000	170104	.00	59,662.76
1010000	170199	108.85	-9,419.55
1010000	170199	.00	788.03
1010000	170199	.00	-170.58
1010000	170199	.00	-120.99
TOTAL ASSETS		1,916,895.29	58,107,626.28
LIABILITIES			
1010000	202000	603.65	1,047.23
1010000	203010	-50.00	-100.00
1010000	220101	.00	-2,478.80
1010000	220103	.00	-31,205.09
1010000	220106	.00	11,777.00
1010000	220107	-2,494.36	-15,133.83
1010000	220220	.00	-301,116.97
1010000	220230	.00	-10,749.10
1010000	220260	.00	-475.00
1010000	230510	1,603,733.54	-78,892.66
1010000	280106	.00	-870.96
1010000	290101	.00	-2,138,372.74
1010000	290101	.00	-1,741.35
1010000	290111	.00	-131,217.00
1010000	290150	395.04	-2,768.93
TOTAL LIABILITIES		1,602,187.87	-2,702,298.20

BALANCE SHEET FOR 2021 6

FUND: 101 GENERAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
FUND BALANCE			
1010000	301000		
1010000	302000	.00	-101,579,377.22
1010000	311000	448,031.55	103,240,206.22
1010000	311999	-448,031.55	1,871,782.49
1010000	320301	.00	-1,871,782.49
1010000	320301	.00	-99,929.10
1010000	320301	.00	-168.00
1010000	320301	.00	-1,932.00
1010000	320301	.00	-346.00
1010000	320302	.00	-200.00
1010000	320302	.00	-319,755.59
1010000	320304	.00	-1,927.93
1010000	320305	.00	-96.90
1010000	320305	.00	-113,424.30
1010000	320305	.00	-89,561.23
1010000	320305	.00	-69,416.42
1010000	320307	.00	-7,571,543.91
1010000	320311	.00	-875,981.05
1010000	320312	.00	-315,942.33
1010000	330101	.00	-9,935,069.65
1010000	394000	-10,240,620.11	-75,520,872.99
1010000	395000	6,721,536.95	39,510,839.32
1010000	399999	.00	-1,660,829.00
	TOTAL FUND BALANCE	-3,519,083.16	-55,405,328.08
	TOTAL LIABILITIES + FUND BALANCE	-1,916,895.29	-58,107,626.28

BALANCE SHEET FOR 2021 6



FUND: 204 LIBRARY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2040000	100000		
2040000	100105	2,356,064.92	3,458,384.63
2040000	110129	-624.86	6,661.15
2040000	120101	-3,750.94	591,891.92
		.00	6,472,300.00
	TOTAL ASSETS	2,351,689.12	10,529,237.70
LIABILITIES			
2040000	220103	.00	-335.58
2040000	290109	.00	-12,057.00
2040000	290130	.00	-6,472,300.00
	TOTAL LIABILITIES	.00	-6,484,692.58
FUND BALANCE			
2040000	301000	.00	-7,258,348.00
2040000	302000	.00	7,258,348.00
2040000	332041	.00	-2,436,309.73
2040000	332042	.00	-580,271.62
2040000	332043	.00	-19,226.10
2040000	332044	.00	-1,000,279.46
2040000	394000	-3,043,358.03	-3,212,139.57
2040000	395000	691,668.91	3,203,681.36
	TOTAL FUND BALANCE	-2,351,689.12	-4,044,545.12
TOTAL LIABILITIES + FUND BALANCE		-2,351,689.12	-10,529,237.70

BALANCE SHEET FOR 2021 6

FUND: 207 CDBG GRANT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2070000	100000		
2070000	120501	104,221.48	52,167.93
2070000	130101	-89,885.08	11,416.79
2070000	130101	-14,336.40	.00
2070000	130101	.00	14,286.40
	TOTAL ASSETS	.00	77,871.12
LIABILITIES			
2070000	290101	.00	-2,050.00
2070000	290104	.00	-75,821.12
	TOTAL LIABILITIES	.00	-77,871.12
FUND BALANCE			
2070000	301000	.00	-2,848,995.00
2070000	302000	.00	2,848,995.00
2070000	311000	189,049.31	501,273.70
2070000	311999	-189,049.31	-501,273.70
2070000	330101	.00	-14,286.40
2070000	394000	-134,549.30	-709,310.66
2070000	395000	134,549.30	723,597.06
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	-77,871.12

BALANCE SHEET FOR 2021 6

FUND: 208 STATE MOTOR FUEL TAX		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2080000	100000	58,982.03	13,336,546.35
2080000	110123	375,792.38	376,764.84
2080000	120205	.00	529,628.26
2080000	130101	.00	2,054.00
	TOTAL ASSETS	434,774.41	14,244,993.45
LIABILITIES			
2080000	220103	.00	-1,450.00
2080000	220105	.00	-62,892.01
2080000	290109 RBILG UN EARNED REVENUE	.00	-2,526,471.28
	TOTAL LIABILITIES	.00	-2,590,813.29
FUND BALANCE			
2080000	301000	.00	-5,089,250.00
2080000	302000	.00	5,853,235.00
2080000	311000	-43,935.67	435,278.22
2080000	311999	43,935.67	-435,278.22
2080000	330101	.00	-7,207,719.25
2080000	394000	-379,484.81	-4,661,356.48
2080000	395000	-55,289.60	214,895.57
2080000	399999	.00	-763,985.00
	TOTAL FUND BALANCE	-434,774.41	-11,654,180.16
TOTAL LIABILITIES + FUND BALANCE		-434,774.41	-11,654,180.16

BALANCE SHEET FOR 2021 6

FUND: 211 REFUSE COLLECTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2110000	100000	3,825,931.43	73,630.09
2110000	130101	-64,564.53	65,322.70
	TOTAL ASSETS	3,761,366.90	138,952.79
LIABILITIES			
2110000	220103	.00	-10,560.90
2110000	230606	.00	-5,657,647.51
2110000	290101	.00	-432.00
	TOTAL LIABILITIES	.00	-5,668,640.41
FUND BALANCE			
2110000	301000	.00	-9,364,902.00
2110000	302000	.00	9,785,421.00
2110000	311000	389,411.25	996,855.04
2110000	311999	-389,411.25	-996,855.04
2110000	330101	.00	6,046,893.75
2110000	394000	-4,505,488.13	-4,626,473.65
2110000	395000	744,121.23	4,109,267.52
2110000	399999	.00	-420,519.00
	TOTAL FUND BALANCE	-3,761,366.90	5,529,687.62
	TOTAL LIABILITIES + FUND BALANCE	-3,761,366.90	-138,952.79

BALANCE SHEET FOR 2021 6

FUND: 214 SEWER		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2140000	100000		
2140000	120304		
	CASH	-244,334.25	7,827,541.69
	REC - SEWER FEES	20,013.90	532,276.48
	TOTAL ASSETS	-224,320.35	8,359,818.17
LIABILITIES			
2140000	220103		
	AP CHECKS	.00	-117.50
	TOTAL LIABILITIES	.00	-117.50
FUND BALANCE			
2140000	301000		
2140000	302000		
	APPROPRIATIONS	.00	-7,226,593.00
	ESTIMATED REVENUES	.00	7,368,480.00
	ENCUMBRANCES	-118,843.65	1,214,891.34
	RESERVE FOR ENCUMBRANCES	118,843.65	-1,214,891.34
	F/B - DEBT SERVICE	.00	-3,247,707.56
	F/B - UNRESERVED FUND BALANCE	.00	-3,267,810.05
	REVENUE CONTROL	-644,846.66	-3,808,198.34
	EXPENSE CONTROL	869,167.01	1,964,015.28
	F/B - UNRESERVED CONTROL	.00	-141,887.00
	TOTAL FUND BALANCE	224,320.35	-8,359,700.67
	TOTAL LIABILITIES + FUND BALANCE	224,320.35	-8,359,818.17

BALANCE SHEET FOR 2021 6



FUND: 217 HOME GRANT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2170000	100000		
2170000	120501	-3,445.63	132,601.62
	CASH		
	REC - GOVERNMENTAL GRANTS	3,445.63	-342.15
	TOTAL ASSETS	.00	132,259.47
LIABILITIES			
2170000	290104	.00	-132,259.47
	DEF REV - GOVERNMENTAL GRANTS		
	TOTAL LIABILITIES	.00	-132,259.47
FUND BALANCE			
2170000	301000	.00	-663,705.00
2170000	302000	.00	663,705.00
2170000	311000		113,353.22
2170000	311999	-204,384.00	-113,353.22
2170000	394000	204,384.00	-226,651.99
2170000	395000	-208,581.21	226,651.99
	APPROPRIATIONS		
	ESTIMATED REVENUES		
	ENCUMBRANCES		
	RESERVE FOR ENCUMBRANCES		
	REVENUE CONTROL		
	EXPENSE CONTROL		
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	-132,259.47

BALANCE SHEET FOR 2021 6

FUND: 230 TOURISM RESERVE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	2300000 100000 CASH	13,353.61	203,968.91
	TOTAL ASSETS	13,353.61	203,968.91
FUND BALANCE			
	2300000 301000 APPROPRIATIONS	.00	-180,000.00
	2300000 302000 ESTIMATED REVENUES	.00	180,000.00
	2300000 330101 F/B - UNRESERVED FUND BALANCE	.00	-165,805.37
	2300000 394000 REVENUE CONTROL	-13,353.61	-40,163.54
	2300000 395000 EXPENSE CONTROL	.00	2,000.00
	TOTAL FUND BALANCE	-13,353.61	-203,968.91
	TOTAL LIABILITIES + FUND BALANCE	-13,353.61	-203,968.91

BALANCE SHEET FOR 2021 6



FUND: 232 PEORIA CORP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2320000	100000	CASH	162,587.57
2320000	120501	I17AC REC - GOVERNMENTAL GRANTS	30,270.52
		TOTAL ASSETS	192,858.09
LIABILITIES			
2320000	290101	I17AC DEFERRED REVENUE	-34,377.73
2320000	290101	I19CF DEFERRED REVENUE	-9,240.37
		TOTAL LIABILITIES	-43,618.10
FUND BALANCE			
2320000	311000	ENCUMBRANCES	1,081.06
2320000	311999	RESERVE FOR ENCUMBRANCES	-1,081.06
2320000	330101	F/B - UNRESERVED FUND BALANCE	-29,369.99
2320000	394000	REVENUE CONTROL	-144,000.00
2320000	395000	EXPENSE CONTROL	24,130.00
		TOTAL FUND BALANCE	-149,239.99
		TOTAL LIABILITIES + FUND BALANCE	-192,858.09

BALANCE SHEET FOR 2021 6



FUND: 233 EDA CARES RLF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2330000	100000 CASH	26,801.43	96,378.03
	TOTAL ASSETS	26,801.43	96,378.03
LIABILITIES			
2330000	230101 DUE TO - GENERAL	19,411.39	-1,218.26
	TOTAL LIABILITIES	19,411.39	-1,218.26
FUND BALANCE			
2330000	301000 APPROPRIATIONS	.00	-96,750.00
2330000	311000 ENCUMBRANCES	352.40	352.40
2330000	311999 RESERVE FOR ENCUMBRANCES	-352.40	-352.40
2330000	330101 F/B - UNRESERVED FUND BALANCE	.00	-200.00
2330000	394000 REVENUE CONTROL	-101,003.68	-372,762.88
2330000	395000 EXPENSE CONTROL	54,790.86	277,803.11
2330000	399999 F/B - UNRESERVED CONTROL	.00	96,750.00
	TOTAL FUND BALANCE	-46,212.82	-95,159.77
	TOTAL LIABILITIES + FUND BALANCE	-26,801.43	-96,378.03

BALANCE SHEET FOR 2021 6

FUND: 240 WESTLAKE SSA		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2400000	100000		
2400000	120101	62,636.00	326,303.83
2400000	130101	-8,823.02	80,700.00
	TOTAL ASSETS	53,812.98	412,642.63
LIABILITIES			
2400000	290130	.00	-80,700.00
	TOTAL LIABILITIES	.00	-80,700.00
FUND BALANCE			
2400000	301000	.00	-266,600.00
2400000	302000	.00	266,600.00
2400000	330101	.00	-227,227.02
2400000	394000	-53,812.98	-169,715.61
2400000	395000	.00	65,000.00
	TOTAL FUND BALANCE	-53,812.98	-331,942.63
	TOTAL LIABILITIES + FUND BALANCE	-53,812.98	-412,642.63

BALANCE SHEET FOR 2021 6

FUND: 241 SPORTS COMPLEX SSA		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2410000	100000		
2410000	120101	109,376.48	283,695.74
2410000	130101	-23,257.80	500,300.00
	TOTAL ASSETS	86,118.68	783,995.74
LIABILITIES			
2410000	290130	.00	-500,300.00
	TOTAL LIABILITIES	.00	-500,300.00
FUND BALANCE			
2410000	301000	.00	-633,135.00
2410000	302000	.00	729,435.00
2410000	320307	.00	-143,935.33
2410000	394000	-245,186.18	-298,827.91
2410000	395000	159,067.50	159,067.50
2410000	399999	.00	-96,300.00
	TOTAL FUND BALANCE	-86,118.68	-283,695.74
	TOTAL LIABILITIES + FUND BALANCE	-86,118.68	-783,995.74

BALANCE SHEET FOR 2021 6

FUND: 242 HOLIDAY INN SSA		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2420000	100000		
2420000	120101	-38,172.81	3,274.38
2420000	130101	-3,486.63	121,500.00
	TOTAL ASSETS	-41,659.44	124,774.38
LIABILITIES			
2420000	290130	.00	-121,500.00
	TOTAL LIABILITIES	.00	-121,500.00
FUND BALANCE			
2420000	301000	.00	-167,750.00
2420000	302000	.00	195,250.00
2420000	320307	.00	-35,520.24
2420000	394000	284.44	-9,129.14
2420000	395000	41,375.00	41,375.00
2420000	399999	.00	-27,500.00
	TOTAL FUND BALANCE	41,659.44	-3,274.38
	TOTAL LIABILITIES + FUND BALANCE	41,659.44	-124,774.38

BALANCE SHEET FOR 2021 6

FUND: 243 KNOXVILLE JUNCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2430000	100000	75,886.90	76,784.45
2430000	120101	.00	148,100.00
	TOTAL ASSETS	75,886.90	224,884.45
LIABILITIES			
2430000	290130	.00	-148,100.00
	TOTAL LIABILITIES	.00	-148,100.00
FUND BALANCE			
2430000	301000	.00	-148,060.00
2430000	302000	.00	148,060.00
2430000	330101	.00	-896.89
2430000	394000	-75,886.90	-75,887.56
	TOTAL FUND BALANCE	-75,886.90	-76,784.45
	TOTAL LIABILITIES + FUND BALANCE	-75,886.90	-224,884.45

BALANCE SHEET FOR 2021 6

FUND: 244 PORTILLO'S SSA		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2440000	100000	4,365.71	8,828.86
2440000	130101	-326.00	4,039.00
	TOTAL ASSETS	4,039.71	12,867.86
FUND BALANCE			
2440000	301000	.00	-49,011.00
2440000	302000	.00	49,011.00
2440000	330101	.00	-402.68
2440000	394000	-4,039.71	-23,126.18
2440000	395000	.00	10,661.00
	TOTAL FUND BALANCE	-4,039.71	-12,867.86
TOTAL LIABILITIES + FUND BALANCE			
		-4,039.71	-12,867.86

BALANCE SHEET FOR 2021 6



FUND: 362 2006 SA DSVL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	3620000 100000 CASH	223.32	1,805,696.38
FUND BALANCE	TOTAL ASSETS	223.32	1,805,696.38
	3620000 301000 APPROPRIATIONS	.00	-519,175.00
	3620000 302000 ESTIMATED REVENUES	.00	400,000.00
	3620000 320307 F/B - DEBT SERVICE	.00	-2,603,007.49
	3620000 330101 F/B - UNRESERVED FUND BALANCE	.00	279,804.13
	3620000 394000 REVENUE CONTROL	-223.32	-1,668.02
	3620000 395000 EXPENSE CONTROL	.00	519,175.00
	3620000 399999 F/B - UNRESERVED CONTROL	.00	119,175.00
	TOTAL FUND BALANCE	-223.32	-1,805,696.38
	TOTAL LIABILITIES + FUND BALANCE	-223.32	-1,805,696.38

BALANCE SHEET FOR 2021 6

FUND: 371 2008A LIB DSVC		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
3710000	100000		
3710000	120101	715,477.43	1,138,601.64
	CASH	.00	2,343,300.00
	REC - PROPERTY TAXES		
	TOTAL ASSETS	715,477.43	3,481,901.64
LIABILITIES			
3710000	290130	.00	-2,343,300.00
	DEFERRED PROPERTY TAXES	.00	-2,343,300.00
	TOTAL LIABILITIES		
FUND BALANCE			
3710000	301000	.00	-2,373,600.00
3710000	302000	.00	2,373,600.00
3710000	320307	.00	-422,818.18
3710000	394000	-1,100,840.14	-1,101,146.17
3710000	395000	385,362.71	385,362.71
	TOTAL FUND BALANCE	-715,477.43	-1,138,601.64
	TOTAL LIABILITIES + FUND BALANCE	-715,477.43	-3,481,901.64

BALANCE SHEET FOR 2021 6

FUND: 372 2016A GO DSV		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
3720000	100000	5.29	42,807.00
3720000	100102	-2,564.36	2,325.14
	TOTAL ASSETS	-2,559.07	45,132.14
FUND BALANCE			
3720000	301000	.00	-989,700.00
3720000	302000	.00	989,700.00
3720000	311000	21,217.13	23,717.13
3720000	311999	-21,217.13	-23,717.13
3720000	320307	.00	-73,834.24
3720000	394000	-5.29	-12,858.55
3720000	395000	2,564.36	41,560.65
	TOTAL FUND BALANCE	2,559.07	-45,132.14
TOTAL LIABILITIES + FUND BALANCE			
		2,559.07	-45,132.14

BALANCE SHEET FOR 2021 6



FUND: 373 2010D GO DSV		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
3730000	100000	.22	1,767.33
3730000	100109	.00	241.76
	TOTAL ASSETS	.22	2,009.09
FUND BALANCE			
3730000	301000	.00	-892,188.00
3730000	302000	.00	892,188.00
3730000	320307	.00	-1,765.84
3730000	394000	-1,500.22	-19,157,061.79
3730000	395000	1,500.00	19,156,818.54
	TOTAL FUND BALANCE	-.22	-2,009.09
	TOTAL LIABILITIES + FUND BALANCE	-.22	-2,009.09

CASH			
CASH WITH ESCROW AGENT			
APPROPRIATIONS			
ESTIMATED REVENUES			
F/B - DEBT SERVICE			
REVENUE CONTROL			
EXPENSE CONTROL			

BALANCE SHEET FOR 2021 6



FUND: 374 2012A GO DSV		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	3740000 100000 CASH	811.54	1,091.66
	TOTAL ASSETS	811.54	1,091.66
LIABILITIES			
	3740000 230101 DUE TO - GENERAL	.00	-443.89
	TOTAL LIABILITIES	.00	-443.89
FUND BALANCE			
	3740000 301000 APPROPRIATIONS	.00	-2,389,838.00
	3740000 302000 ESTIMATED REVENUES	.00	2,389,838.00
	3740000 330101 F/B - UNRESERVED FUND BALANCE	.00	163.97
	3740000 394000 REVENUE CONTROL	-570,730.29	-570,730.49
	3740000 395000 EXPENSE CONTROL	569,918.75	569,918.75
	TOTAL FUND BALANCE	-811.54	-647.77
	TOTAL LIABILITIES + FUND BALANCE	-811.54	-1,091.66

BALANCE SHEET FOR 2021 6

FUND: 376 2011B GO DSVS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	3760000 100000 CASH	.03	181.43
	TOTAL ASSETS	.03	181.43
FUND BALANCE			
	3760000 301000 APPROPRIATIONS	.00	-4,824,900.00
	3760000 302000 ESTIMATED REVENUES	.00	4,824,900.00
	3760000 320307 F/B - DEBT SERVICE	.00	-181.26
	3760000 394000 REVENUE CONTROL	-102,450.03	-102,450.17
	3760000 395000 EXPENSE CONTROL	102,450.00	102,450.00
	TOTAL FUND BALANCE	-.03	-181.43
	TOTAL LIABILITIES + FUND BALANCE	-.03	-181.43

BALANCE SHEET FOR 2021 6

FUND: 378 2012B GO DSVC		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	3780000 100000 CASH	.04	332.23
	TOTAL ASSETS	.04	332.23
FUND BALANCE			
	3780000 320307 F/B - DEBT SERVICE	.00	-331.96
	3780000 394000 REVENUE CONTROL	-.04	-.27
	TOTAL FUND BALANCE	-.04	-332.23
	TOTAL LIABILITIES + FUND BALANCE	-.04	-332.23

BALANCE SHEET FOR 2021 6

FUND: 379 2013A GO DSYC		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	3790000 100000 CASH	.03	248.46
	TOTAL ASSETS	.03	248.46
FUND BALANCE	3790000 301000 APPROPRIATIONS	.00	-270,900.00
	3790000 302000 ESTIMATED REVENUES	.00	270,900.00
	3790000 320307 F/B - DEBT SERVICE	.00	-248.24
	3790000 394000 REVENUE CONTROL	-135,450.03	-135,450.22
	3790000 395000 EXPENSE CONTROL	135,450.00	135,450.00
	TOTAL FUND BALANCE	-.03	-248.46
	TOTAL LIABILITIES + FUND BALANCE	-.03	-248.46

BALANCE SHEET FOR 2021 6

FUND: 381 2013D GO DSVG

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
3810000 100000 CASH	.07	535.71
TOTAL ASSETS	.07	535.71
FUND BALANCE		
3810000 301000 APPROPRIATIONS	.00	-309,895.00
3810000 302000 ESTIMATED REVENUES	.00	309,895.00
3810000 320307 F/B - DEBT SERVICE	.00	-535.26
3810000 394000 REVENUE CONTROL	-9,947.57	-9,947.95
3810000 395000 EXPENSE CONTROL	9,947.50	9,947.50
TOTAL FUND BALANCE	-.07	-535.71
TOTAL LIABILITIES + FUND BALANCE	-.07	-535.71



BALANCE SHEET FOR 2021 6

FUND: 382 2015C GO DSYC		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	3820000 100000 CASH	.03	223.46
	TOTAL ASSETS	.03	223.46
FUND BALANCE			
	3820000 301000 APPROPRIATIONS	.00	-633,135.00
	3820000 302000 ESTIMATED REVENUES	.00	633,135.00
	3820000 320307 F/B - DEBT SERVICE	.00	-223.27
	3820000 394000 REVENUE CONTROL	-159,067.53	-159,067.69
	3820000 395000 EXPENSE CONTROL	159,067.50	159,067.50
	TOTAL FUND BALANCE	-.03	-223.46
	TOTAL LIABILITIES + FUND BALANCE	-.03	-223.46

BALANCE SHEET FOR 2021 6



FUND: 383 2015D GO DSV		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	3830000 100000 CASH	.00	38.02
	TOTAL ASSETS	.00	38.02
FUND BALANCE			
	3830000 301000 APPROPRIATIONS	.00	-167,750.00
	3830000 302000 ESTIMATED REVENUES	.00	167,750.00
	3830000 320307 F/B - DEBT SERVICE	.00	-38.02
	3830000 394000 REVENUE CONTROL	-41,375.00	-41,375.00
	3830000 395000 EXPENSE CONTROL	41,375.00	41,375.00
	TOTAL FUND BALANCE	.00	-38.02
	TOTAL LIABILITIES + FUND BALANCE	.00	-38.02

BALANCE SHEET FOR 2021 6

FUND: 399 DEBT SERVICE MASTER		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
39900000	100000	924,707.86	1,764,609.36
39900000	120101	.00	1,975,300.00
	TOTAL ASSETS	924,707.86	3,739,909.36
LIABILITIES			
39900000	290130	.00	-1,975,300.00
	TOTAL LIABILITIES	.00	-1,975,300.00
FUND BALANCE			
39900000	301000	.00	-7,421,271.00
39900000	302000	.00	7,876,967.00
39900000	320307	.00	-850,814.62
39900000	330101	.00	-.20
39900000	394000	-2,308,359.61	-2,309,037.88
39900000	395000	1,383,651.75	1,395,243.34
39900000	399999	.00	-455,696.00
	TOTAL FUND BALANCE	-924,707.86	-1,764,609.36
	TOTAL LIABILITIES + FUND BALANCE	-924,707.86	-3,739,909.36

BALANCE SHEET FOR 2021 6

FUND: 401 CAPITAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4010000	100000		1,534,760.00
4010000	100105	-611,047.23	25.00
4010000	120104	.00	675,103.37
4010000	120302	.00	21,223.71
4010000	120303	.00	33,128.96
4010000	120401	.00	25.12
4010000	120501	.00	3,198.00
4010000	120501	.00	12,943.89
4010000	120501	.00	195.00
4010000	120501	.00	40,922.75
4010000	120501	.00	36,101.75
4010000	120601	-759.73	279.72
4010000	130101	-43,176.83	188,918.62
4010000	130303	1,553.53	19,052.63
4010000	134002	.00	38,777.25
4010000	134003	-3,943.84	876,230.33
4010000	140000	.00	211,828.86
4010000	141490	.00	219.00
4010000	141497	.00	353.04
4010000	141501	.00	147.00
4010000	141504	.00	405.00
4010000	141512	.00	380.00
4010000	141515	.00	4,631.42
4010000	141516	.00	225.00
4010000	141527	.00	333.00
4010000	141535	.00	19,080.46
4010000	141536	.00	438.00
4010000	141540	.00	203,896.20
4010000	141542	.00	5,870.47
4010000	141543	.00	10,630.99
4010000	141544	.00	13,459.44
4010000	141546	.00	2,395.90
4010000	141548	.00	193.00
4010000	141549	.00	37.00
4010000	141551	.00	1,638.60
4010000	141552	.00	332.16
4010000	141554	.00	6,516.70
4010000	141556	.00	50,698.87
4010000	141557	.00	991.00
4010000	141558	.00	2,813.95
4010000	141559	.00	26,731.68
4010000	141560	.00	3,067.19
4010000	141561	.00	20,091.14
4010000	141562	.00	5,504.91
4010000	141563	.00	4,995.15
4010000	141564	.00	8,506.79
4010000	149999	.00	-211,828.86
TOTAL ASSETS			3,875,469.16
LIABILITIES			
TOTAL LIABILITIES			-657,374.10

BALANCE SHEET FOR 2021 6

FUND: 401 CAPITAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
4010000	203001		PAYABLE - ESCROW
4010000	220103	.00	AP CHECKS
4010000	220105	.00	RETAINAGE PAYABLE
4010000	230101	-12,943.89	DUE TO - GENERAL
4010000	230606	.00	DUE TO - OPEB
4010000	244002	759.73	DEF REV - LOAN INTEREST
4010000	244003	3,943.84	DEF REV - LOAN PRINCIPAL
4010000	290101	.00	DEFERRED REVENUE
4010000	290101	.00	IHDAD DEFERRED REVENUE
4010000	290101	.00	IHHAP DEFERRED REVENUE
4010000	290101	.00	RI465 DEFERRED REVENUE
4010000	290109	.00	15SU0 UNEARNED REVENUE
4010000	290109	.00	EEREB UNEARNED REVENUE
4010000	290120	.00	DEFERRED SPEC ASSESSMENTS
4010000	290150	1,553.53	DEF REV - CUSTOMER OVERPAYMENT
4012101	290101	.00	DEFERRED REVENUE
4012101	290101	.00	J2000 DEFERRED REVENUE
	TOTAL LIABILITIES	-6,686.79	-10,128,942.94
FUND BALANCE			
4010000	301000	.00	APPROPRIATIONS
4010000	302000	.00	ESTIMATED REVENUES
4010000	311000	64,752.67	ENCUMBRANCES
4010000	311999	-64,752.67	RESERVE FOR ENCUMBRANCES
4010000	320201	4,816.80	BDF REVOLVING LOANS
4010000	320305	.00	CRISP F/B - LAW ENFORCEMENT
4010000	320305	.00	ELTIX F/B - LAW ENFORCEMENT
4010000	330101	-4,816.80	F/B - UNRESERVED FUND BALANCE
4010000	394000	-425,015.18	REVENUE CONTROL
4010000	395000	1,089,076.07	EXPENSE CONTROL
4010000	399999	.00	F/B - UNRESERVED CONTROL
	TOTAL FUND BALANCE	664,060.89	6,253,473.78
	TOTAL LIABILITIES + FUND BALANCE	657,374.10	-3,875,469.16

BALANCE SHEET FOR 2021 6

FUND: 405 DOWNTOWN TIF

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	4050000	100000	684,690.46	741,776.67
	4050000	120101	.00	1,667,000.00
		TOTAL ASSETS	684,690.46	2,408,776.67
LIABILITIES				
	4050000	290130	.00	-1,667,000.00
		TOTAL LIABILITIES	.00	-1,667,000.00
FUND BALANCE				
	4050000	301000	.00	-557,400.00
	4050000	302000	.00	1,677,225.00
	4050000	311000	-77.08	13,800.00
	4050000	311999	77.08	-13,800.00
	4050000	320307	.00	-15,327.09
	4050000	330101	.00	-44,711.49
	4050000	394000	-695,875.89	-695,932.87
	4050000	395000	11,185.43	14,194.78
	4050000	399999	.00	-1,119,825.00
		TOTAL FUND BALANCE	-684,690.46	-741,776.67
		TOTAL LIABILITIES + FUND BALANCE	-684,690.46	-2,408,776.67



BALANCE SHEET FOR 2021 6

FUND: 408 LOCAL MOTOR FUEL TAX		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4080000	100000	7,300,264.07	CASH
4080000	120101	1,185,200.00	REC - PROPERTY TAXES
4080000	130101	507,375.10	REC - MISCELLANEOUS
	TOTAL ASSETS	8,992,839.17	
LIABILITIES			
4080000	220103	-300.00	AP CHECKS
4080000	220105	-24,367.95	RETAINAGE PAYABLE
4080000	290101	-461.98	DEFERRED REVENUE
4080000	290130	-1,185,200.00	DEFERRED PROPERTY TAXES
4080000	290150	36.63	DEF REV - CUSTOMER OVERPAYMENT
	TOTAL LIABILITIES	-1,210,293.30	
FUND BALANCE			
4080000	301000	-7,267,112.00	APPROPRIATIONS
4080000	302000	4,830,300.00	ESTIMATED REVENUES
4080000	311000	477,546.91	ENCUMBRANCES
4080000	311999	-477,546.91	RESERVE FOR ENCUMBRANCES
4080000	320307	-363,895.00	F/B - DEBT SERVICE
4080000	330101	-6,175,170.59	F/B - UNRESERVED FUND BALANCE
4080000	394000	-1,912,789.02	REVENUE CONTROL
4080000	395000	669,308.74	EXPENSE CONTROL
4080000	399999	2,436,812.00	F/B - UNRESERVED CONTROL
	TOTAL FUND BALANCE	-7,782,545.87	
TOTAL LIABILITIES + FUND BALANCE		-8,992,839.17	

BALANCE SHEET FOR 2021 6

FUND: 409 MIDTOWN PLAZA TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4090000	100000	11,778.10	17,837.21
4090000	120101	.00	93,300.00
	TOTAL ASSETS	11,778.10	111,137.21
LIABILITIES			
4090000	290130	.00	-93,300.00
	TOTAL LIABILITIES	.00	-93,300.00
FUND BALANCE			
4090000	301000	.00	-500.00
4090000	302000	.00	70,636.00
4090000	330101	.00	-6,053.26
4090000	394000	-11,778.10	-11,783.95
4090000	399999	.00	-70,136.00
	TOTAL FUND BALANCE	-11,778.10	-17,837.21
	TOTAL LIABILITIES + FUND BALANCE	-11,778.10	-111,137.21



BALANCE SHEET FOR 2021 6

FUND: 410 NSIDE BUSINESS PARK TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4100000	100000	CASH	950,886.21
4100000	120101	REC - PROPERTY TAXES	168,600.00
	TOTAL ASSETS		1,119,486.21
LIABILITIES			
4100000	290130	DEFERRED PROPERTY TAXES	-168,600.00
	TOTAL LIABILITIES		-168,600.00
FUND BALANCE			
4100000	301000	APPROPRIATIONS	-492,364.00
4100000	302000	ESTIMATED REVENUES	189,280.00
4100000	311000	ENCUMBRANCES	241,025.03
4100000	311999	RESERVE FOR ENCUMBRANCES	-241,025.03
4100000	330101	F/B - UNRESERVED FUND BALANCE	-926,582.12
4100000	394000	REVENUE CONTROL	-77,245.41
4100000	395000	EXPENSE CONTROL	52,941.32
4100000	399999	F/B - UNRESERVED CONTROL	303,084.00
	TOTAL FUND BALANCE		-950,886.21
	TOTAL LIABILITIES + FUND BALANCE		-1,119,486.21

BALANCE SHEET FOR 2021 6



FUND: 413 STADIUM TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4130000	100000	.00	162.79
4130000	120101	.00	317,000.00
	TOTAL ASSETS	.00	317,162.79
LIABILITIES			
4130000	290130	.00	-317,000.00
	TOTAL LIABILITIES	.00	-317,000.00
FUND BALANCE			
4130000	301000	.00	-302,000.00
4130000	302000	.00	301,764.00
4130000	330101	.00	-162.65
4130000	394000	-155,350.68	-155,350.82
4130000	395000	155,350.68	155,350.68
4130000	399999	.00	236.00
	TOTAL FUND BALANCE	.00	-162.79
	TOTAL LIABILITIES + FUND BALANCE	.00	-317,162.79

BALANCE SHEET FOR 2021 6

FUND: 416 EAGLE VIEW TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4160000	100000	47,434.09	672,380.45
4160000	120101	.00	125,500.00
	TOTAL ASSETS	47,434.09	797,880.45
LIABILITIES			
4160000	290130	.00	-125,500.00
	TOTAL LIABILITIES	.00	-125,500.00
FUND BALANCE			
4160000	301000	.00	-214,270.00
4160000	302000	.00	121,830.00
4160000	330101	.00	-629,511.61
4160000	394000	-48,526.11	-48,980.13
4160000	395000	1,092.02	6,111.29
4160000	399999	.00	92,440.00
	TOTAL FUND BALANCE	-47,434.09	-672,380.45
TOTAL LIABILITIES + FUND BALANCE		-47,434.09	-797,880.45

BALANCE SHEET FOR 2021 6

FUND: 417 WAREHOUSE DISTRICT TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4170000	100000	431,253.87	2,066,318.76
4170000	120101	.00	1,015,600.00
	TOTAL ASSETS	431,253.87	3,081,918.76
LIABILITIES			
4170000	220103	.00	-825.00
4170000	290130	.00	-1,015,600.00
	TOTAL LIABILITIES	.00	-1,016,425.00
FUND BALANCE			
4170000	301000	.00	-802,664.00
4170000	302000	.00	857,797.00
4170000	311000	9,483.56	109,491.04
4170000	311999	-9,483.56	-109,491.04
4170000	330101	.00	-1,656,725.74
4170000	394000	-514,052.09	-515,245.99
4170000	395000	82,798.22	106,477.97
4170000	399999	.00	-55,133.00
	TOTAL FUND BALANCE	-431,253.87	-2,065,493.76
	TOTAL LIABILITIES + FUND BALANCE	-431,253.87	-3,081,918.76

BALANCE SHEET FOR 2021 6

FUND: 418 HOSPITALITY IMPR ZONE TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4180000	100000	82,186.09	110,592.89
4180000	110123	3,017.42	3,017.42
4180000	120101	.00	1,308,000.00
4180000	120201	.00	6,232.03
4180000	130101	-5,772.05	4,013.10
	TOTAL ASSETS	79,431.46	1,431,855.44
LIABILITIES			
4180000	230422	.00	-1,779,338.32
4180000	290130	.00	-1,308,000.00
4180000	290150	-.02	-.03
	TOTAL LIABILITIES	-.02	-3,087,338.35
FUND BALANCE			
4180000	301000	.00	-2,020,338.00
4180000	302000	.00	1,522,734.00
4180000	311000	.00	5,622.50
4180000	311999	.00	-5,622.50
4180000	330101	.00	1,768,437.12
4180000	394000	-649,350.19	-686,379.96
4180000	395000	569,918.75	573,425.75
4180000	399999	.00	497,604.00
	TOTAL FUND BALANCE	-79,431.44	1,655,482.91
	TOTAL LIABILITIES + FUND BALANCE	-79,431.46	-1,431,855.44

BALANCE SHEET FOR 2021 6

FUND: 419 E VILLAGE GROWTH CELL TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4190000	100000		
4190000	120101		
	CASH	131,052.77	682,045.41
	REC - PROPERTY TAXES	.00	563,000.00
	TOTAL ASSETS	131,052.77	1,245,045.41
LIABILITIES			
4190000	290130		
	DEFERRED PROPERTY TAXES	.00	-563,000.00
	TOTAL LIABILITIES	.00	-563,000.00
FUND BALANCE			
4190000	301000		
4190000	302000		
4190000	311000		
4190000	311999		
4190000	330101		
4190000	394000		
4190000	395000		
4190000	399999		
	APPROPRIATIONS	.00	-161,536.00
	ESTIMATED REVENUES	.00	384,385.00
	ENCUMBRANCES	4,950.00	14,212.50
	RESERVE FOR ENCUMBRANCES	-4,950.00	-14,212.50
	F/B - UNRESERVED FUND BALANCE	.00	-595,210.24
	REVENUE CONTROL	-136,266.91	-136,740.29
	EXPENSE CONTROL	5,214.14	49,905.12
	F/B - UNRESERVED CONTROL	.00	-222,849.00
	TOTAL FUND BALANCE	-131,052.77	-682,045.41
	TOTAL LIABILITIES + FUND BALANCE	-131,052.77	-1,245,045.41

BALANCE SHEET FOR 2021 6

FUND: 421 DOWNTOWN CONSERVATION TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4210000	100000	21,467.77	192,534.27
4210000	120101	.00	88,900.00
	TOTAL ASSETS	21,467.77	281,434.27
LIABILITIES			
4210000	290130	.00	-88,900.00
	TOTAL LIABILITIES	.00	-88,900.00
FUND BALANCE			
4210000	301000	.00	-67,836.00
4210000	302000	.00	123,451.00
4210000	311000	-25,000.00	.00
4210000	311999	25,000.00	.00
4210000	330101	.00	-180,903.56
4210000	394000	-48,635.84	-48,763.54
4210000	395000	27,168.07	37,132.83
4210000	399999	.00	-55,615.00
	TOTAL FUND BALANCE	-21,467.77	-192,534.27
TOTAL LIABILITIES + FUND BALANCE		-21,467.77	-281,434.27

BALANCE SHEET FOR 2021 6

FUND: 422 SOUTH VILLAGE TIF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4220000	100000	7,882.38	124,472.36
4220000	120101	.00	109,800.00
4220000	160418	.00	1,779,338.32
	TOTAL ASSETS	7,882.38	2,013,610.68
LIABILITIES			
4220000	290130	.00	-109,800.00
	TOTAL LIABILITIES	.00	-109,800.00
FUND BALANCE			
4220000	301000	.00	-1,622,147.00
4220000	302000	.00	134,105.00
4220000	311000	-50,000.00	847,486.00
4220000	311999	50,000.00	-847,486.00
4220000	330101	.00	-1,914,545.68
4220000	394000	-58,334.30	-58,468.58
4220000	395000	50,451.92	69,203.58
4220000	399999	.00	1,488,042.00
	TOTAL FUND BALANCE	-7,882.38	-1,903,810.68
	TOTAL LIABILITIES + FUND BALANCE	-7,882.38	-2,013,610.68

BALANCE SHEET FOR 2021 6

FUND: 443 BOND - 19A GO BOND PROJ		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	4430000 100000 CASH	410.00	3,315,087.65
	TOTAL ASSETS	410.00	3,315,087.65
FUND BALANCE			
	4430000 311000 ENCUMBRANCES	.00	2,253,188.59
	4430000 311999 RESERVE FOR ENCUMBRANCES	.00	-2,253,188.59
	4430000 330101 F/B - UNRESERVED FUND BALANCE	.00	-3,934,249.10
	4430000 394000 REVENUE CONTROL	-410.00	-2,849.55
	4430000 395000 EXPENSE CONTROL	.00	622,011.00
	TOTAL FUND BALANCE	-410.00	-3,315,087.65
	TOTAL LIABILITIES + FUND BALANCE	-410.00	-3,315,087.65

BALANCE SHEET FOR 2021 6

FUND: 450 RIVERFRONT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
45000000	100000	-12,199.86	216,735.16
45000000	120302	.00	2,358.19
	TOTAL ASSETS	-12,199.86	219,093.35
FUND BALANCE			
45000000	301000	.00	-365,920.00
45000000	302000	.00	223,450.00
45000000	311000	19,555.49	19,555.49
45000000	311999	-19,555.49	-19,555.49
45000000	330101	.00	-243,050.39
45000000	394000	-129.96	-53,982.60
45000000	395000	12,329.82	77,939.64
45000000	399999	.00	142,470.00
	TOTAL FUND BALANCE	12,199.86	-219,093.35
TOTAL LIABILITIES + FUND BALANCE		12,199.86	-219,093.35

BALANCE SHEET FOR 2021 6

FUND: 510 HEALTHCARE BENEFITS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
5100000	100000	1,044,229.97	4,752,671.37
5100000	100110	.00	162,745.00
5100000	130101	-543.35	60,843.00
5100000	130198	.00	-34,607.55
5100000	160101	-1,603,733.54	78,892.66
	TOTAL ASSETS	-560,046.92	5,020,544.48
LIABILITIES			
5100000	220103	.00	-485.52
5100000	220201	162.44	-11,258.85
5100000	220201	2,354.60	-59,514.32
5100000	220201	1,298.64	-27,982.68
5100000	220202	1,733.27	-13,591.08
5100000	220202	2,521.84	-1,154.29
5100000	220202	152.70	152.70
5100000	220203	.00	-188,172.81
5100000	220204	270.56	5,051.73
5100000	220205	.00	-836,506.55
5100000	220206	.00	-100,000.00
5100000	230101	-26.04	-26.04
5100000	290150	.00	-25.64
	TOTAL LIABILITIES	8,468.01	-1,233,513.35
FUND BALANCE			
5100000	301000	.00	-13,279,149.00
5100000	302000	.00	13,279,149.00
5100000	311000	-139,474.37	60,172.50
5100000	311999	139,474.37	-60,172.50
5100000	330101	.00	-4,714,201.81
5100000	394000	-621,427.09	-5,844,737.86
5100000	395000	1,173,006.00	6,771,908.54
	TOTAL FUND BALANCE	551,578.91	-3,787,031.13
	TOTAL LIABILITIES + FUND BALANCE	560,046.92	-5,020,544.48

BALANCE SHEET FOR 2021 6

FUND: 601 IMRF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6010000	100000	1,180,137.84	1,123,648.97
6010000	120101	.00	2,686,000.00
6010000	130101	-103,929.25	.00
	TOTAL ASSETS	1,076,208.59	3,809,648.97
LIABILITIES			
6010000	203000	-11,859.97	-276,543.21
6010000	220401	.00	-4,617.58
6010000	233606	.00	-3,019,825.40
6010000	290130	.00	-2,686,000.00
	TOTAL LIABILITIES	-11,859.97	-5,986,986.19
FUND BALANCE			
6010000	301000	.00	-4,096,555.00
6010000	302000	.00	4,096,555.00
6010000	330101	.00	3,111,042.84
6010000	394000	-1,340,891.83	-2,627,258.17
6010000	395000	276,543.21	1,693,552.55
	TOTAL FUND BALANCE	-1,064,348.62	2,177,337.22
TOTAL LIABILITIES + FUND BALANCE		-1,076,208.59	-3,809,648.97

BALANCE SHEET FOR 2021 6

FUND: 602 SOLID WASTE / LANDFILL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6020000	100000 CASH	11,480.78	480,504.13
	TOTAL ASSETS	11,480.78	480,504.13
FUND BALANCE			
6020000	301000 APPROPRIATIONS	.00	-415,000.00
6020000	302000 ESTIMATED REVENUES	.00	415,000.00
6020000	311000 ENCUMBRANCES	29,630.66	52,334.06
6020000	311999 RESERVE FOR ENCUMBRANCES	-29,630.66	-52,334.06
6020000	330101 F/B - UNRESERVED FUND BALANCE	.00	-399,984.02
6020000	394000 REVENUE CONTROL	-36,529.18	-195,008.44
6020000	395000 EXPENSE CONTROL	25,048.40	114,488.33
	TOTAL FUND BALANCE	-11,480.78	-480,504.13
	TOTAL LIABILITIES + FUND BALANCE	-11,480.78	-480,504.13

BALANCE SHEET FOR 2021 6

FUND: 604 FICA / MEDICARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6040000	100000		
6040000	120101	532,281.66	314,516.53
	CASH		
6040000	130101	.00	1,336,100.00
	REC - PROPERTY TAXES		
	REC - MISCELLANEOUS	-68,128.50	.00
	TOTAL ASSETS	464,153.16	1,650,616.53
LIABILITIES			
6040000	290130	.00	-1,336,100.00
	DEFERRED PROPERTY TAXES		
	TOTAL LIABILITIES	.00	-1,336,100.00
FUND BALANCE			
6040000	301000	.00	-2,298,412.00
6040000	302000	.00	2,298,412.00
	APPROPRIATIONS		
6040000	330101	.00	-157,073.07
	ESTIMATED REVENUES		
6040000	394000	-627,105.43	-1,135,016.96
	F/B - UNRESERVED FUND BALANCE		
6040000	395000	162,952.27	977,573.50
	REVENUE CONTROL		
	EXPENSE CONTROL		
	TOTAL FUND BALANCE	-464,153.16	-314,516.53
TOTAL LIABILITIES + FUND BALANCE			
		-464,153.16	-1,650,616.53

BALANCE SHEET FOR 2021 6



FUND: 605 POLICE & FIRE PENSION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6050000	100000		
6050000	120101	-23,197.77	18,177.23
6050000	130101	.00	14,540,800.00
6050000	130198	-34,043.72	343,540.24
		.00	-334,317.83
	TOTAL ASSETS	-57,241.49	14,568,199.64
LIABILITIES			
6050000	230101	65,000.00	-10,983.85
6050000	290101	.00	-387,177.71
6050000	290130	.00	-14,540,800.00
6050000	290150	-3,164.18	-51,764.64
	TOTAL LIABILITIES	61,835.82	-14,990,726.20
FUND BALANCE			
6050000	301000	.00	-26,138,710.00
6050000	302000	.00	26,138,710.00
6050000	311000	-683.80	238.25
6050000	311999	683.80	-238.25
6050000	330101	.00	445,568.92
6050000	394000	-6,834.138.30	-11,072,837.53
6050000	395000	6,829,543.97	11,049,795.17
	TOTAL FUND BALANCE	-4,594.33	422,526.56
TOTAL LIABILITIES + FUND BALANCE			
		57,241.49	-14,568,199.64

BALANCE SHEET FOR 2021 6

FUND: 606 OPEB		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6060000	100000	1,678.39	13,570,663.32
6060000	110121	.00	317,000.00
6060000	110122	.00	4,908.62
6060000	120401	121.96	463.72
6060000	120601	.00	4,617.58
6060000	160211	.00	5,657,647.51
6060000	160401	.00	8,524,913.75
6060000	163601	.00	3,019,825.40
	TOTAL ASSETS	1,800.35	31,100,039.90
FUND BALANCE			
6060000	302000	.00	120,000.00
6060000	330101	.00	-31,087,346.25
6060000	394000	-1,800.35	-12,693.65
6060000	399999	.00	-120,000.00
	TOTAL FUND BALANCE	-1,800.35	-31,100,039.90
TOTAL LIABILITIES + FUND BALANCE			
		-1,800.35	-31,100,039.90

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BALANCE SHEET FOR 2021 6

FUND: 801 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80100000	100000		15,182,594.30
80100000	100105	1,320,891.95	600.00
80100000	120303	.00	2,293,014.34
80100000	130101	-211,944.42	3,820,827.22
80100000	130198	.00	-2,174,269.41
80100000	150102	.00	1,789,831.71
80100000	150104	.00	1,916,224.94
80100000	150105	.00	1,703,856.12
80100000	150105	.00	211,014.85
80100000	150105	.00	250,014.85
80100000	150108	.00	11,249,511.55
80100000	150108	.00	659,335.47
80100000	150108	.00	84,822.99
80100000	150108	.00	59,596.26
80100000	150108	.00	137,698.55
80100000	150108	.00	43,788.98
80100000	150108	.00	719,228.11
80100000	150108	.00	16,558.62
80100000	150108	.00	136,909.35
80100000	150108	.00	388,433.47
80100000	151102	.00	-34,336.62
80100000	151104	.00	-1,657,399.49
80100000	151105	.00	-30,502.61
80100000	151108	.00	-2,991,777.70
80100000	190701	.00	1,107,865.12
	TOTAL ASSETS	1,108,947.53	32,883,440.97
LIABILITIES			
80100000	220103	.00	-87.92
80100000	220105	.00	-17,150.63
80100000	220250	.00	-1,543,342.52
80100000	230101	222.42	-199.56
80100000	259001	.00	-132,878.59
80100000	260406	.00	-74,519.97
80100000	283001	.00	-2,854,800.00
80100000	289001	.00	-99,794.80
80100000	289901	.00	-1,577,090.85
80100000	290150	2,708.86	-696.07
80100000	290701	.00	-367,560.23
	TOTAL LIABILITIES	2,931.28	-6,668,121.14
FUND BALANCE			
80100000	301000	-60,796.80	-10,562,231.80
80100000	302000	34,259.16	12,034,259.16
80100000	311000	300,700.14	1,250,988.00
80100000	311999	-300,700.14	-1,250,988.00
80100000	320307	.00	-234,920.43
80100000	330101	.00	-19,395,084.98
80100000	394000	-1,402,006.84	-7,995,743.35

BALANCE SHEET FOR 2021 6



FUND: 801 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	8010000 395000	290,128.03	1,410,428.93
	8010000 399999	26,537.64	-1,472,027.36
	EXPENSE CONTROL F/B - UNRESERVED CONTROL		
	TOTAL FUND BALANCE	-1,111,878.81	-26,215,319.83
	TOTAL LIABILITIES + FUND BALANCE	-1,108,947.53	-32,883,440.97

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