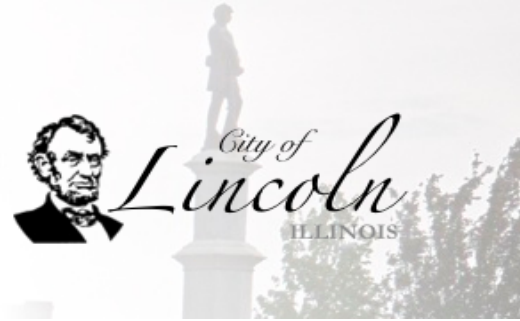


General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 5/20/2026 9:22:46 AM
 Period 01 - 12
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0000-3250	FinesFees Nuisances	-475.00	-475.00	-575.00	82.61	-100.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-379,536.21	-379,536.21	-373,140.00	101.71	6,396.21
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-125,673.96	-125,673.96	-125,902.00	99.82	-228.04
02-0001-3015	Property Taxes (Police Prot)	-59,694.62	-59,694.62	-59,809.00	99.81	-114.38
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-16,275.00	0.00	-16,275.00
02-0001-3050	Road And Bridge Tax	-100,965.15	-100,965.15	-105,622.00	95.59	-4,656.85
02-0001-3100	LicensesPermits-Bus-Food	-2,175.51	-2,175.51	-2,400.00	90.65	-224.49
02-0001-3102	LicensesPermits-Bus-Tavern	-100,875.00	-100,875.00	-120,000.00	84.06	-19,125.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-4,400.00	-4,400.00	-6,480.00	67.90	-2,080.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-110.00	-110.00	-150.00	73.33	-40.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-20.00	-20.00	-50.00	40.00	-30.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-54,583.34	-54,583.34	-63,602.00	85.82	-9,018.66
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,300.00	-1,300.00	-1,000.00	130.00	300.00
02-0001-3116	LicensesPermits-Bus-Photogrp	0.00	0.00	-400.00	0.00	-400.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	-100.00	80.00	-20.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	0.00	0.00	-125.00	0.00	-125.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-1,452.00	-1,452.00	-2,975.00	48.81	-1,523.00
02-0001-3124	LicensesPermits-Bus-Close.Sls	0.00	0.00	-100.00	0.00	-100.00
02-0001-3126	LicensesPermits-Bus-Theatre	-350.00	-350.00	-350.00	100.00	0.00
02-0001-3128	LicensesPermits-Bus-Auction	0.00	0.00	-500.00	0.00	-500.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-180.00	-180.00	-445.00	40.45	-265.00
02-0001-3132	LicensesPermits-Bus-It Merc	-550.00	-550.00	-500.00	110.00	50.00
02-0001-3133	Licenses-Bus-Children'S Hosp	-50.00	-50.00	-50.00	100.00	0.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-74,905.50	-74,905.50	-60,000.00	124.84	14,905.50
02-0001-3136	LicensesPermits NB-Sewer Taps	0.00	0.00	-2,000.00	0.00	-2,000.00
02-0001-3140	LicensesPermits-Nb-Multi Pets	-25.00	-25.00	-50.00	50.00	-25.00
02-0001-3143	LicensesPermits-Chickens	-587.50	-587.50	-650.00	90.38	-62.50
02-0001-3144	LicensesPermits-Parklets	-100.00	-100.00	0.00	0.00	100.00
02-0001-3146	Golf Cart LicenseSticker	-5,520.02	-5,520.02	-4,800.00	115.00	720.02
02-0001-3200	Franchise Fees	-261,823.63	-261,823.63	-375,000.00	69.82	-113,176.37
02-0001-3210	FinesFees-Parking Mtr Clctns	-850.00	-850.00	-2,000.00	42.50	-1,150.00
02-0001-3230	FinesFees-Circuit Court Fines	-47,714.49	-47,714.49	-54,000.00	88.36	-6,285.51

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-78.43	-78.43	-500.00	15.69	-421.57
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-65.25	-65.25	-250.00	26.10	-184.75
02-0001-3240	New Liquor License Fees	-6,000.00	-6,000.00	-6,000.00	100.00	0.00
02-0001-3250	FeesFines-Violations-Police	-300.00	-300.00	-1,000.00	30.00	-700.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	-175.00	-175.00	-600.00	29.17	-425.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-1,219.00	-1,219.00	-5,000.00	24.38	-3,781.00
02-0001-3270	Depot Rental	100.00	100.00	-10,800.00	-0.93	-10,900.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-44,661.73	-44,661.73	-32,000.00	139.57	12,661.73
02-0001-3720	Donations	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3722	Sale of Surplus Property	-98,600.00	-98,600.00	-1,000.00	9,860.00	97,600.00
02-0001-3725	SRO Contribution	-85,200.00	-85,200.00	-85,200.00	100.00	0.00
02-0001-3730	Miscellaneous	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0001-3731	Birth Certificates	-792.00	-792.00	-1,300.00	60.92	-508.00
02-0001-3732	Death Certificates	-14,121.00	-14,121.00	-55,000.00	25.67	-40,879.00
02-0001-3735	Enterprise Zone Fees	-6,500.00	-6,500.00	-15,000.00	43.33	-8,500.00
02-0001-3796	Loan from Sewer Fund	0.00	0.00	-403,746.00	0.00	-403,746.00
02-0001-3800	Replacement Tax	-287,319.07	-287,319.07	-485,000.00	59.24	-197,680.93
02-0001-3808	State Cannabis Sales Tax	0.00	0.00	-7,875.00	0.00	-7,875.00
02-0001-3809	State Cannabis Used Tax	-19,973.42	-19,973.42	-21,250.00	93.99	-1,276.58
02-0001-3810	Municipal Sales Tax	-4,257,234.03	-4,257,234.03	-4,153,900.00	102.49	103,334.03
02-0001-3811	Telecommunications Taxes	-123,136.18	-123,136.18	-138,500.00	88.91	-15,363.82
02-0001-3812	Utility Tax	-513,505.22	-513,505.22	-490,000.00	104.80	23,505.22
02-0001-3820	State Income Tax	-2,436,455.49	-2,436,455.49	-2,355,125.00	103.45	81,330.49
02-0001-3830	State-Pull Tabs & Jar Games	-1,667.43	-1,667.43	-1,900.00	87.76	-232.57
02-0001-3835	Video Gaming Tax	-250,250.58	-250,250.58	-266,000.00	94.08	-15,749.42
02-0001-3845	Reimbursements	-65.50	-65.50	0.00	0.00	65.50
02-0001-3850	Health Ins Reimbursements	-58,044.00	-58,044.00	-95,000.00	61.10	-36,956.00
02-0001-3855	Refunds	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3860	Sale Of Property	0.00	0.00	-1,500.00	0.00	-1,500.00
02-0001-3900	Grants	-10,137.42	-10,137.42	-9,000.00	112.64	1,137.42
02-0009-9903	Transfer From Hotel Motel Tax	-60,000.00	-60,000.00	0.00	0.00	60,000.00
02-0009-9967	Tranfer from Sewer O&M	0.00	0.00	-403,746.00	0.00	-403,746.00
02-0204-3600	Il Dept Of Public Health Grant	-2,429.00	-2,429.00	-500.00	485.80	1,929.00
02-0204-3845	City Clerk Office-Reimbursemen	-190.00	-190.00	-200.00	95.00	-10.00
02-0224-3845	Building & Safety-Reimb	-2,641.87	-2,641.87	-1,200.00	220.16	1,441.87
02-0254-3900	Safety Grant	-20,425.00	-20,425.00	-20,425.00	100.00	0.00
02-0800-3845	Fire Dept-Reimb	-10,121.22	-10,121.22	-5,000.00	202.42	5,121.22
02-0800-3900	Fire Dept-Grants	-7,518.66	-7,518.66	0.00	0.00	7,518.66
02-1200-3845	Police Dept-Reimb	-42,387.53	-42,387.53	-10,000.00	423.88	32,387.53
02-1200-3846	Fed. Asset Foreiture Proceeds	-56,431.01	-56,431.01	-45,000.00	125.40	11,431.01
02-1200-3900	Police Dept-Grants	-152,175.00	-152,175.00	0.00	0.00	152,175.00
02-3600-3845	St & Alley-Reimb	-26,021.36	-26,021.36	-27,000.00	96.38	-978.64
	Revenue	9,818,239.33	9,818,239.33	10,541,417.00	93.14	723,177.67
	Expense					
02-0000-4096	Social Security Contribution	172,931.35	172,931.35	159,000.00	108.76	-13,931.35
02-0000-4098	Municipal Retirement Contrib.	63,541.28	63,541.28	50,200.00	126.58	-13,341.28

<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
02-0000-5208	RepairsMaint - Sirens	8,638.48	8,638.48	6,000.00	143.97	-2,638.48
02-0000-6342	Animal Control Contract	42,000.00	42,000.00	48,000.00	87.50	6,000.00
02-0000-8324	Audit Fee	33,830.00	33,830.00	36,200.00	93.45	2,370.00
02-0001-3870	State Reimbursement	-200.00	-200.00	0.00	0.00	200.00
02-0009-9910	Transfer To Tif Fund	0.00	0.00	15,000.00	0.00	15,000.00
02-0009-9921	Transfer To Hotel Motel Tax	60,000.00	60,000.00	0.00	0.00	-60,000.00
02-0009-9930	Transfer To GO Bond	0.00	0.00	0.00	0.00	0.00
02-0009-9963	Trans To Equip RentFire Trck	88,874.34	88,874.34	88,875.00	100.00	0.66
02-0009-9965	Transfer to Equip. Rental	127,333.00	127,333.00	0.00	0.00	-127,333.00
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	127,333.00	0.00	127,333.00
02-0009-9969	Transfer To Police Pension	185,000.00	185,000.00	185,000.00	100.00	0.00
02-0009-9970	Transfer To Fire Pension	195,000.00	195,000.00	195,000.00	100.00	0.00
02-0009-9972	Transfer To Capital Projects	0.00	0.00	325,000.00	0.00	325,000.00
02-0018-8385	Vehicle Liability Insurance	79,504.67	79,504.67	75,100.00	105.87	-4,404.67
02-0018-8387	Liability Insurance	198,125.66	198,125.66	191,200.00	103.62	-6,925.66
02-0018-8388	Workmens Compensation	633,858.00	633,858.00	615,155.00	103.04	-18,703.00
02-0018-8389	Insurance-Property	69,387.67	69,387.67	69,510.00	99.82	122.33
02-0018-8390	Compensable Claims	15,702.36	15,702.36	25,000.00	62.81	9,297.64
02-0204-4010	Salaries-Elected Officials	63,482.64	63,482.64	63,729.00	99.61	246.36
02-0204-4012	Salaries-Appointed	25,214.16	25,214.16	25,216.00	99.99	1.84
02-0204-4017	Salaries - Clerical	15,328.56	15,328.56	15,300.00	100.19	-28.56
02-0204-5102	Supplies-Office	1,308.74	1,308.74	1,200.00	109.06	-108.74
02-0204-5112	EquipmentComputers	0.00	0.00	1,041.00	0.00	1,041.00
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	500.00	0.00	500.00
02-0204-5220	Miscellaneous	140.00	140.00	200.00	70.00	60.00
02-0204-6435	Contractual Services	1,997.49	1,997.49	1,660.00	120.33	-337.49
02-0204-8345	Vital Records	8,700.76	8,700.76	10,000.00	87.01	1,299.24
02-0204-8362	PrintingPublishing	3,225.00	3,225.00	4,500.00	71.67	1,275.00
02-0204-8402	DuesPublications	160.00	160.00	200.00	80.00	40.00
02-0204-8420	Travel & Training	135.15	135.15	200.00	67.58	64.85
02-0204-8474	Telephone	810.10	810.10	900.00	90.01	89.90
02-0206-4010	Salaries-Elected Officials	10,000.08	10,000.08	10,002.00	99.98	1.92
02-0206-5102	Supplies-Office	649.00	649.00	1,100.00	59.00	451.00
02-0206-8362	PrintingPublishing	2,660.44	2,660.44	3,500.00	76.01	839.56
02-0206-8402	DuesPublications	100.00	100.00	100.00	100.00	0.00
02-0206-8420	Travel & Training	0.00	0.00	150.00	0.00	150.00
02-0206-8474	Telephone	384.79	384.79	400.00	96.20	15.21
02-0224-4012	Salaries-Appointed	130,688.64	130,688.64	130,695.00	100.00	6.36
02-0224-4014	Salaries-Zoning Board Of Appea	90.00	90.00	500.00	18.00	410.00
02-0224-4017	Salaries Clerical	15,282.72	15,282.72	15,304.00	99.86	21.28
02-0224-5102	Supplies	335.08	335.08	750.00	44.68	414.92
02-0224-5106	Supplies-Gas & Oil	1,570.34	1,570.34	1,400.00	112.17	-170.34
02-0224-5112	EquipmentComputers	2,104.18	2,104.18	4,200.00	50.10	2,095.82
02-0224-5204	Vehicle Repair	134.72	134.72	500.00	26.94	365.28
02-0224-5220	Miscellaneous	30.00	30.00	100.00	30.00	70.00
02-0224-6450	Nuisance Abatement	21,092.25	21,092.25	22,000.00	95.87	907.75
02-0224-6452	Plan Design Review	0.00	0.00	400.00	0.00	400.00
02-0224-8342	Legal Expense And Filing Fees	0.00	0.00	500.00	0.00	500.00
02-0224-8362	Print Publishing(Notices)	576.41	576.41	800.00	72.05	223.59

<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
02-0224-8402	Dues	387.30	387.30	700.00	55.33	312.70
02-0224-8410	Postage	876.16	876.16	1,500.00	58.41	623.84
02-0224-8420	Travel & Training	1,803.00	1,803.00	1,000.00	180.30	-803.00
02-0224-8474	TelephoneMobileFax	1,122.69	1,122.69	1,100.00	102.06	-22.69
02-0224-8599	DemolitionClean Up	30,000.00	30,000.00	30,000.00	100.00	0.00
02-0224-8620	Zoning Expense-Books, Etc	475.50	475.50	500.00	95.10	24.50
02-0232-4014	Crossing Guards	930.00	930.00	4,900.00	18.98	3,970.00
02-0234-4015	Police & Fire Comm Salaries	725.00	725.00	600.00	120.83	-125.00
02-0234-8610	Commission Expenses	1,571.44	1,571.44	4,000.00	39.29	2,428.56
02-0254-4010	Salaries-Elected Official	43,349.92	43,349.92	44,200.00	98.08	850.08
02-0254-4014	Salaries - Council Secretary	3,775.00	3,775.00	4,000.00	94.38	225.00
02-0254-4017	Salaries - Clerical	45,894.00	45,894.00	45,900.00	99.99	6.00
02-0254-5102	Supplies-Office	7,283.51	7,283.51	8,500.00	85.69	1,216.49
02-0254-5112	EquipmentComputers	4,518.58	4,518.58	6,000.00	75.31	1,481.42
02-0254-6436	Mass Public Communication	2,184.32	2,184.32	6,000.00	36.41	3,815.68
02-0254-8402	DuesDonations	2,025.87	2,025.87	2,200.00	92.09	174.13
02-0254-8410	Postage	22.75	22.75	50.00	45.50	27.25
02-0254-8420	Travel & Training	1,341.35	1,341.35	2,000.00	67.07	658.65
02-0254-8474	TelephoneInternetFax	1,978.72	1,978.72	2,100.00	94.22	121.28
02-0254-8520	Public Relations	643.98	643.98	5,000.00	12.88	4,356.02
02-0254-8522	Safety Grant	20,049.98	20,049.98	20,425.00	98.16	375.02
02-0404-5227	Contract Services	100,233.00	100,233.00	101,101.00	99.14	868.00
02-0404-8342	Outside Legal Services	130.92	130.92	3,000.00	4.36	2,869.08
02-0404-8344	Labor Attorney	80.00	80.00	20,000.00	0.40	19,920.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00
02-0604-5408	Property Taxes	2,586.71	2,586.71	1,200.00	215.56	-1,386.71
02-0604-5414	J.U.L.I.E. Fees	3,691.25	3,691.25	1,500.00	246.08	-2,191.25
02-0604-6432	Centralized Dispatch Contract	302,410.12	302,410.12	305,959.00	98.84	3,548.88
02-0604-6435	Copier LeaseContractual Serv	1,324.80	1,324.80	3,500.00	37.85	2,175.20
02-0604-6436	RadiosCameras	52,386.03	52,386.03	25,000.00	209.54	-27,386.03
02-0604-6438	Communication	31,386.30	31,386.30	29,422.00	106.68	-1,964.30
02-0604-6439	Software Maintenance	32,489.11	32,489.11	50,000.00	64.98	17,510.89
02-0604-6443	Community Improvement	34,628.91	34,628.91	35,000.00	98.94	371.09
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	5,987.73	5,987.73	6,000.00	99.80	12.27
02-0800-5102	Supplies-Office	4,614.92	4,614.92	5,600.00	82.41	985.08
02-0800-5106	Supplies-GasOil	17,300.86	17,300.86	19,000.00	91.06	1,699.14
02-0800-5108	Supplies-Dormitory	1,536.50	1,536.50	2,000.00	76.83	463.50
02-0800-5110	Supplies-Medical	5,898.11	5,898.11	6,000.00	98.30	101.89
02-0800-5112	EquipmentComputers	2,312.78	2,312.78	2,800.00	82.60	487.22
02-0800-5115	New Hire PPEEquipment	15,519.29	15,519.29	16,000.00	97.00	480.71
02-0800-5126	Supplies-Fire Prevention	562.75	562.75	1,000.00	56.28	437.25
02-0800-5202	RepairsMaint-Equipment	71,627.89	71,627.89	50,000.00	143.26	-21,627.89
02-0800-5206	RepairsMaint-Radio	14,820.14	14,820.14	15,000.00	98.80	179.86
02-0800-5214	Equipment Replacement Fund	8,200.31	8,200.31	8,000.00	102.50	-200.31
02-0800-6435	Contractual Services	7,036.52	7,036.52	6,000.00	117.28	-1,036.52
02-0800-6448	Investigations	0.00	0.00	750.00	0.00	750.00
02-0800-8402	DuesSubscriptions	399.00	399.00	600.00	66.50	201.00
02-0800-8420	Travel & Training	5,873.82	5,873.82	4,000.00	146.85	-1,873.82

<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
02-0800-8421	New Hire Travel & Training	41,532.06	41,532.06	30,000.00	138.44	-11,532.06
02-0800-8474	TelephoneMobilePagers	5,300.27	5,300.27	5,500.00	96.37	199.73
02-0800-8520	Public Relations	150.00	150.00	300.00	50.00	150.00
02-0800-8650	Medical Exams	7,124.88	7,124.88	5,000.00	142.50	-2,124.88
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	385,763.30	385,763.30	493,760.00	78.13	107,996.70
02-0806-4013	Salaries-Monthly	1,300,425.85	1,300,425.85	1,349,702.00	96.35	49,276.15
02-0806-4018	Salaries-Overtime	138,332.23	138,332.23	100,000.00	138.33	-38,332.23
02-1200-4082	Police Uniforms	12,997.45	12,997.45	25,000.00	51.99	12,002.55
02-1200-5102	Supplies-General	17,437.77	17,437.77	18,000.00	96.88	562.23
02-1200-5106	Supplies-Gas & Oil	66,063.50	66,063.50	80,000.00	82.58	13,936.50
02-1200-5202	RepairsEquipment	1,418.55	1,418.55	2,000.00	70.93	581.45
02-1200-5204	RepairsMaint - Vehicles	17,001.52	17,001.52	20,000.00	85.01	2,998.48
02-1200-5206	RepairsMaint - Radios	1,963.94	1,963.94	3,000.00	65.46	1,036.06
02-1200-5220	Miscellaneous	800.80	800.80	3,000.00	26.69	2,199.20
02-1200-6435	Contractual Services	19,035.08	19,035.08	19,000.00	100.18	-35.08
02-1200-6436	Body Worn Cameras	28,830.00	28,830.00	33,000.00	87.36	4,170.00
02-1200-6437	Reporting, Data, Scheduling	30,381.11	30,381.11	35,000.00	86.80	4,618.89
02-1200-6448	Investigations	1,052.31	1,052.31	2,000.00	52.62	947.69
02-1200-8402	DuesSubscription	1,058.37	1,058.37	1,200.00	88.20	141.63
02-1200-8420	Travel & Training	31,631.46	31,631.46	41,000.00	77.15	9,368.54
02-1200-8474	Telephone	10,732.00	10,732.00	12,000.00	89.43	1,268.00
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	125.00	125.00	1,200.00	10.42	1,075.00
02-1200-8644	Labor Attorney	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-8650	Medical ExamsDrug Tests	0.00	0.00	5,000.00	0.00	5,000.00
02-1206-4012	Salaries-Appointed	256,922.64	256,922.64	211,915.00	121.24	-45,007.64
02-1206-4013	Salaries-Monthly	2,181,662.48	2,181,662.48	2,157,240.00	101.13	-24,422.48
02-1206-4017	Salaries-Clerical	80,356.04	80,356.04	83,000.00	96.81	2,643.96
02-1206-4018	Salaries-Overtime	31,297.11	31,297.11	95,000.00	32.94	63,702.89
02-1206-4019	Code Enforcement Officer	9,775.00	9,775.00	15,000.00	65.17	5,225.00
02-1400-5102	Supplies-General	13,912.13	13,912.13	1,600.00	869.51	-12,312.13
02-1400-5202	RepairsMaint - Equipment	6,905.40	6,905.40	2,300.00	300.23	-4,605.40
02-1400-5212	RepairsMaint - Building	23,097.45	23,097.45	26,000.00	88.84	2,902.55
02-1400-6340	Custodian Contract	38,197.50	38,197.50	25,000.00	152.79	-13,197.50
02-1400-6431	Repair Maint. Municipal Bldg.	5,894.62	5,894.62	7,500.00	78.59	1,605.38
02-1400-6433	Internet Service, CH 176, SD	5,196.68	5,196.68	4,200.00	123.73	-996.68
02-1400-6435	Contractual Services	22,208.38	22,208.38	21,175.00	104.88	-1,033.38
02-1400-8302	Utilities-Electric	146,681.58	146,681.58	81,000.00	181.09	-65,681.58
02-1400-8304	Utilities-Gas	28,514.18	28,514.18	19,000.00	150.07	-9,514.18
02-1400-8306	Utilities-Water	3,190.94	3,190.94	2,500.00	127.64	-690.94
02-1400-8310	Utilities-Garbage	467.50	467.50	1,000.00	46.75	532.50
02-1400-8474	Telephone Service	8,124.60	8,124.60	6,200.00	131.04	-1,924.60
02-2200-5227	Contract Services	40,523.50	40,523.50	7,000.00	578.91	-33,523.50
02-2200-5228	IT Services	69,300.00	69,300.00	69,300.00	100.00	0.00
02-3000-7852	Facade Grants	1,815.36	1,815.36	30,000.00	6.05	28,184.64
02-3000-7853	Grant-Matching Expenditures	17,943.33	17,943.33	0.00	0.00	-17,943.33
02-3000-8414	CEDS	2,000.00	2,000.00	2,000.00	100.00	0.00
02-3000-8416	CEO	1,000.00	1,000.00	1,000.00	100.00	0.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3000-8478	LEAD Membership	5,000.00	5,000.00	5,000.00	100.00	0.00
02-3000-8500	Third Friday	9,443.08	9,443.08	9,500.00	99.40	56.92
02-3000-8501	Economic Development Grants	73,380.00	73,380.00	150,000.00	48.92	76,620.00
02-3000-8602	Fees-Logan Co Regional Plan	15,625.00	15,625.00	12,500.00	125.00	-3,125.00
02-3000-8605	Special Projects & Events	16,787.01	16,787.01	25,000.00	67.15	8,212.99
02-3000-8606	Tourism Expenditures	11,600.00	11,600.00	0.00	0.00	-11,600.00
02-3600-4084	Union CDL	126.35	126.35	195.00	64.79	68.65
02-3600-4086	Clothing Allowanc	5,948.03	5,948.03	6,500.00	91.51	551.97
02-3600-4090	Safety Supplies	357.21	357.21	1,500.00	23.81	1,142.79
02-3600-5102	Supplies-General	2,662.89	2,662.89	6,500.00	40.97	3,837.11
02-3600-5106	Supplies-Gas & Oil	39,016.44	39,016.44	50,000.00	78.03	10,983.56
02-3600-5116	Supplies-Materials	80,992.21	80,992.21	80,000.00	101.24	-992.21
02-3600-5124	Supplies-Tools	1,501.27	1,501.27	3,000.00	50.04	1,498.73
02-3600-5202	Repairs - Equipment	54,500.46	54,500.46	50,000.00	109.00	-4,500.46
02-3600-5214	RepairsMaint Equip Rental	127,344.83	127,344.83	30,000.00	424.48	-97,344.83
02-3600-5220	Miscellaneous	305.97	305.97	500.00	61.19	194.03
02-3600-5230	RepairsStreet LightsSignals	40,242.81	40,242.81	60,000.00	67.07	19,757.19
02-3600-6435	Contractual Services	25,350.31	25,350.31	30,000.00	84.50	4,649.69
02-3600-6440	Planting	4,799.84	4,799.84	5,000.00	96.00	200.16
02-3600-6441	Tree Trim & Stump Removal	65,400.00	65,400.00	68,500.00	95.47	3,100.00
02-3600-6443	Storm Reserve	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6444	Arbor Day Supplies	554.60	554.60	1,000.00	55.46	445.40
02-3600-6446	Street Markings And Controls	9,998.63	9,998.63	10,000.00	99.99	1.37
02-3600-6447	Contract - Pavement Markings	3,500.00	3,500.00	3,500.00	100.00	0.00
02-3600-8344	Labor Attorney	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-8362	PrintingPublishing	0.00	0.00	500.00	0.00	500.00
02-3600-8420	Travel & Training	665.63	665.63	5,800.00	11.48	5,134.37
02-3600-8474	TelephoneMobilePagers	3,788.78	3,788.78	4,000.00	94.72	211.22
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	1,215.00	1,215.00	8,000.00	15.19	6,785.00
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	98,920.08	98,920.08	98,930.00	99.99	9.92
02-3606-4014	Salaries-Hourly	561,626.37	561,626.37	700,415.00	80.18	138,788.63
02-3606-4016	Salaries-Parttime	34,696.47	34,696.47	52,000.00	66.72	17,303.53
02-3606-4017	Salaries Clerical	15,282.72	15,282.72	15,300.00	99.89	17.28
02-3606-4018	Salaries-Overtime	141.68	141.68	5,000.00	2.83	4,858.32
02-3704-4070	Health Insurance	420,667.59	420,667.59	502,500.00	83.71	81,832.41
02-3704-4071	Health Insurance-Retirees	94,107.14	94,107.14	155,805.00	60.40	61,697.86
02-3704-4072	Dental Insurance	55,327.31	55,327.31	55,000.00	100.60	-327.31
02-3704-4073	Injured Officer Premium	6,941.17	6,941.17	9,675.00	71.74	2,733.83
02-3704-4074	Life Insurance	4,735.68	4,735.68	4,680.00	101.19	-55.68
02-3704-4075	Hsa Benefit	147,167.50	147,167.50	165,120.00	89.13	17,952.50
02-3704-4076	Hsa Benefit Retiree	2,500.20	2,500.20	3,100.00	80.65	599.80
	Expense	10,330,089.03	10,330,089.03	11,042,339.00	93.55	712,249.97
02	General Fund	511,849.70	511,849.70	500,922.00	102.18	-10,927.70

General Ledger

Revenue Expense with Annual Budget



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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-13,953.16	-13,953.16	-10,000.00	139.53	3,953.16
20-0001-3700	Interest Earned	-7,102.89	-7,102.89	-8,000.00	88.79	-897.11
20-0001-3830	Motor Fuel Tax	-608,486.33	-608,486.33	-605,252.00	100.53	3,234.33
	Revenue	629,542.38	629,542.38	623,252.00	101.01	-6,290.38
	Expense					
20-0000-5116	Supplies-Material	110,141.13	110,141.13	160,000.00	68.84	49,858.87
20-0000-5214	Equipment Replacement Fund	196,549.56	196,549.56	130,000.00	151.19	-66,549.56
20-0000-5231	Engineering	17,343.98	17,343.98	70,000.00	24.78	52,656.02
20-0000-5232	Kickapoo Street Engineering	8,058.45	8,058.45	22,080.00	36.50	14,021.55
20-0000-5235	Traffic Signal Electric Serv	25,549.77	25,549.77	20,000.00	127.75	-5,549.77
20-0000-6430	Street Lights	94,871.07	94,871.07	60,000.00	158.12	-34,871.07
20-0000-6431	Resurfacing	399,688.03	399,688.03	520,000.00	76.86	120,311.97
20-0000-6435	Rebuild Illinois	526,549.00	526,549.00	526,549.00	100.00	0.00
20-0006-4014	Salaries-Hourly	140,616.11	140,616.11	110,000.00	127.83	-30,616.11
20-0006-4018	Salaries-Overtime	7,906.02	7,906.02	6,000.00	131.77	-1,906.02
	Expense	1,527,273.12	1,527,273.12	1,624,629.00	94.01	97,355.88
20	Motor Fuel Tax	897,730.74	897,730.74	1,001,377.00	89.65	103,646.26

General Ledger

Revenue Expense with Annual Budget

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40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-180,668.77	-180,668.77	0.00	0.00	180,668.77
40-0007-3702	Interest Earned #7	-338.70	-338.70	-460.00	73.63	-121.30
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	181,007.47	181,007.47	179,590.00	100.79	-1,417.47
	Expense					
40-0007-8822	Bond Principal #8	175,000.00	175,000.00	179,130.00	97.69	4,130.00
40-0007-8832	Bond Interest Exp #8	8,760.00	8,760.00	8,260.00	106.05	-500.00
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	183,760.00	183,760.00	187,890.00	97.80	4,130.00
40	Debt Service Fund	2,752.53	2,752.53	8,300.00	33.16	5,547.47

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Revenue Expense with Annual Budget

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-605.75	-605.75	-1,007.00	60.15	-401.25
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-5,401.00	0.00	-5,401.00
43-0001-3793	2026 Bond Proceeds	-489,000.00	-489,000.00	-500,000.00	97.80	-11,000.00
	Revenue	489,605.75	489,605.75	506,408.00	96.68	16,802.25
	Expense					
43-0009-9930	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
43-1400-8866	Building & Grounds 2023 Bond	0.00	0.00	5,408.00	0.00	5,408.00
	Expense	0.00	0.00	5,408.00	0.00	5,408.00
43	Bond Fund	-489,605.75	-489,605.75	-501,000.00	97.73	-11,394.25

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50	Sewer O&M					
	Revenue					
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-2,459,588.13	-2,459,588.13	-4,000,000.00	61.49	-1,540,411.87
50-0001-3510	Sewerage Fees-Commercial	-1,254,533.60	-1,254,533.60	0.00	0.00	1,254,533.60
50-0001-3520	Sewerage Fees-Industrial	-93,311.59	-93,311.59	0.00	0.00	93,311.59
50-0001-3530	Sewerage Fees-Penalties	-175,240.55	-175,240.55	-176,618.00	99.22	-1,377.45
50-0001-3550	Merchant Processing Fees	-27,791.42	-27,791.42	0.00	0.00	27,791.42
50-0001-3700	Interest Earned	-35,115.07	-35,115.07	-33,440.00	105.01	1,675.07
50-0001-3722	Sale of Surplus Properties	-4,300.00	-4,300.00	0.00	0.00	4,300.00
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	4,049,880.36	4,049,880.36	4,235,058.00	95.63	185,177.64
	Expense					
50-0009-9920	Transfer to General Fund (Loan	0.00	0.00	403,746.00	0.00	403,746.00
50-0009-9987	Transfer To Sewer Bond Account	1,048,302.98	1,048,302.98	1,048,305.00	100.00	2.02
50-7004-3550	Sewer Credit Card Fees	51,167.39	51,167.39	0.00	0.00	-51,167.39
50-7004-4012	Salaries-Appointed	25,214.16	25,214.16	25,216.00	99.99	1.84
50-7004-4013	Salaries-Monthly	92,582.40	92,582.40	92,585.00	100.00	2.60
50-7004-4014	Salaries-Hourly	30,253.18	30,253.18	31,639.00	95.62	1,385.82
50-7004-4070	Health Insurance	17,177.76	17,177.76	20,246.00	84.85	3,068.24
50-7004-4072	Dental Insurance	846.48	846.48	850.00	99.59	3.52
50-7004-4074	Life Insurance	112.56	112.56	113.00	99.61	0.44
50-7004-4075	Hsa Benefit	6,450.00	6,450.00	6,450.00	100.00	0.00
50-7004-5102	Supplies-Office	10,087.38	10,087.38	11,000.00	91.70	912.62
50-7004-5202	RepairsMaint - Equipment	30.93	30.93	500.00	6.19	469.07
50-7004-6435	Contractual Services	8,488.12	8,488.12	7,900.00	107.44	-588.12
50-7004-6500	Water Read Fees	30.72	30.72	4,200.00	0.73	4,169.28
50-7004-7860	Equipment	15,995.00	15,995.00	16,000.00	99.97	5.00
50-7004-7877	Capital Expense-Software	0.00	0.00	400.00	0.00	400.00
50-7004-8342	Legal Fees-Filing Fees	2,215.00	2,215.00	2,500.00	88.60	285.00
50-7004-8362	PrintingPublishing	80.00	80.00	400.00	20.00	320.00
50-7004-8410	Postage	27,000.00	27,000.00	27,000.00	100.00	0.00
50-7004-8474	TelephoneFax	789.11	789.11	805.00	98.03	15.89
50-7200-5202	RepairsMaint-Equip	66,046.41	66,046.41	50,000.00	132.09	-16,046.41
50-7200-5227	Contract Operation	1,564,906.92	1,564,906.92	1,567,300.00	99.85	2,393.08
50-7200-5230	Engineer Contract	135,839.38	135,839.38	505,000.00	26.90	369,160.62
50-7200-7860	Capital Expense - Equipment	1,818,408.21	1,818,408.21	1,892,500.00	96.08	74,091.79

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50-7200-7862	Capital Expense - Vehicles	1,924.40	1,924.40	8,800.00	21.87	6,875.60
50-7200-7864	Capital Expense- Build & Grds	94,316.29	94,316.29	215,000.00	43.87	120,683.71
50-7200-8302	Wasterwater Facility Electric	306,475.05	306,475.05	280,000.00	109.46	-26,475.05
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	6,675.00	6,675.00	6,976.00	95.69	301.00
50-7200-8622	Taxes	2,466.30	2,466.30	1,617.00	152.52	-849.30
50-7400-5116	Supplies-Materials	70,424.31	70,424.31	75,000.00	93.90	4,575.69
50-7400-5202	RepairsMaint - Equipment	6,388.05	6,388.05	25,000.00	25.55	18,611.95
50-7400-5414	JULIE Fees	0.00	0.00	6,000.00	0.00	6,000.00
50-7400-7850	Capital Expense. - Sewer Const	568,137.44	568,137.44	2,239,000.00	25.37	1,670,862.56
50-7406-4014	Salaries-Hourly	0.00	0.00	10,000.00	0.00	10,000.00
50-7406-4018	Salaries-Overtime	0.00	0.00	1,000.00	0.00	1,000.00
	Expense	6,001,330.93	6,001,330.93	8,605,548.00	69.74	2,604,217.07
50	Sewer O&M	1,951,450.57	1,951,450.57	4,370,490.00	44.65	2,419,039.43

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-235.87	-235.87	-110.00	214.43	125.87
55-0001-3790	Donations	-150.00	-150.00	0.00	0.00	150.00
55-0001-3825	HotelMotel Tax	-192,468.64	-192,468.64	-202,000.00	95.28	-9,531.36
55-0001-3900	Rt 66 Grant 26-336004	-55,492.73	-55,492.73	0.00	0.00	55,492.73
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	Revenue	308,347.24	308,347.24	202,110.00	152.56	-106,237.24
	Expense					
55-0000-4017	Salaries - HourlyPrt.	9,355.00	9,355.00	0.00	0.00	-9,355.00
55-0000-5102	Office Supplies	105.00	105.00	0.00	0.00	-105.00
55-0000-5112	EquipComputer	659.00	659.00	0.00	0.00	-659.00
55-0000-5114	Materials	33,280.70	33,280.70	0.00	0.00	-33,280.70
55-0000-6435	Consulting Services	42,498.75	42,498.75	0.00	0.00	-42,498.75
55-0000-7000	Pass Through To Tourism Bureau	49,018.77	49,018.77	192,100.00	25.52	143,081.23
55-0000-7003	Tropic Sign	2,478.96	2,478.96	3,000.00	82.63	521.04
55-0000-7004	Advertise	1,000.00	1,000.00	0.00	0.00	-1,000.00
55-0000-7011	Addtl Tourism Prj & Events	249.99	249.99	0.00	0.00	-249.99
55-0000-7015	LCTBTourism Sponsorship	20,050.00	20,050.00	0.00	0.00	-20,050.00
55-0000-7800	Rt66 2026 Grant Exp Mus Displa	1,500.00	1,500.00	0.00	0.00	-1,500.00
55-0000-7815	Bldg Purchase & Improvements	53,387.00	53,387.00	0.00	0.00	-53,387.00
55-0000-8402	Dues & Subscriptions	1,137.90	1,137.90	0.00	0.00	-1,137.90
55-0009-9920	Transfer to the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
55-1400-5212	Repair, Maint.Building	24,539.04	24,539.04	0.00	0.00	-24,539.04
	Expense	179,260.11	179,260.11	195,100.00	91.88	15,839.89
55	HotelMotel Tax	-129,087.13	-129,087.13	-7,010.00	1,841.47	122,077.13

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56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-1,048,302.98	-1,048,302.98	-1,048,305.00	100.00	-2.02
	Revenue	1,048,302.98	1,048,302.98	1,048,305.00	100.00	2.02
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	238,197.83	238,197.83	238,198.00	100.00	0.17
56-0007-8853	Union St. Loan Interest Pymt	65,470.19	65,470.19	65,471.00	100.00	0.81
56-0007-8862	CSO Loan Principal Pymt	579,745.14	579,745.14	579,746.00	100.00	0.86
56-0007-8863	CSO Loan Interest Pymt	164,889.82	164,889.82	164,890.00	100.00	0.18
	Expense	1,048,302.98	1,048,302.98	1,048,305.00	100.00	2.02
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

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60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-11,961.15	-11,961.15	-6,510.00	183.74	5,451.15
60-0001-3797	Proceeds AltRev 5th Street	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00
60-0001-3815	Non Home Rule Sales Tax	-1,218,868.93	-1,218,868.93	-1,070,000.00	113.91	148,868.93
60-0001-3835	Video Gaming Tax	-250,250.56	-250,250.56	-255,000.00	98.14	-4,749.44
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	1,481,080.64	1,481,080.64	4,656,510.00	31.81	3,175,429.36
	Expense					
60-0007-8822	Bond Principal	210,000.00	210,000.00	210,000.00	100.00	0.00
60-0007-8832	Bond Interest	76,300.00	76,300.00	76,300.00	100.00	0.00
60-0007-8842	Bond Services	750.00	750.00	750.00	100.00	0.00
60-0200-7852	Design Engineering	0.00	0.00	25,000.00	0.00	25,000.00
60-3600-7643	Sidewalk & Curb Improvements	168,727.60	168,727.60	300,000.00	56.24	131,272.40
60-3600-7827	Cap Exp-Microsurfacing	207,604.20	207,604.20	1,262,000.00	16.45	1,054,395.80
60-3600-7849	Fifth Street Road-Engineering	21,481.97	21,481.97	3,000,000.00	0.72	2,978,518.03
60-3600-7854	Stahlhut Drive Extension	150,775.34	150,775.34	150,776.00	100.00	0.66
60-3600-7855	Streets & Alleys - Engineering	191,770.85	191,770.85	300,000.00	63.92	108,229.15
	Expense	1,027,409.96	1,027,409.96	5,324,826.00	19.29	4,297,416.04
60	Capitol Project Fund	-453,670.68	-453,670.68	668,316.00	-67.88	1,121,986.68

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-521.79	-521.79	-345.00	151.24	176.79
65-0001-3825	Property Tax Increment	-213,602.03	-213,602.03	-179,000.00	119.33	34,602.03
65-0009-9903	Transfer From General Fund	0.00	0.00	-15,000.00	0.00	-15,000.00
	Revenue	214,123.82	214,123.82	194,345.00	110.18	-19,778.82
	Expense					
65-0007-8822	Bond Principal	115,000.00	115,000.00	115,000.00	100.00	0.00
65-0007-8832	Bond Interest	57,817.50	57,817.50	57,818.00	100.00	0.50
65-0007-8842	Bond Services	500.00	500.00	500.00	100.00	0.00
	Expense	173,317.50	173,317.50	173,318.00	100.00	0.50
65	TIF Fund	-40,806.32	-40,806.32	-21,027.00	194.07	19,779.32

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70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-323,894.39	-323,894.39	-250,000.00	129.56	73,894.39
70-0001-3700	Interest Earned	-4,468.14	-4,468.14	-4,000.00	111.70	468.14
70-0001-3720	Sale Of Surplus Property	0.00	0.00	-1,000.00	0.00	-1,000.00
70-0009-9901	Transfer From General Fund	-127,333.00	-127,333.00	0.00	0.00	127,333.00
70-0009-9961	Trans From GFPolice Dept Veh	0.00	0.00	-127,333.00	0.00	-127,333.00
70-0009-9964	Transfer From GFFire Trck Pay	-88,874.34	-88,874.34	-88,875.00	100.00	-0.66
	Revenue	544,569.87	544,569.87	471,208.00	115.57	-73,361.87
	Expense					
70-0800-7850	Fire Department Payments	101,374.34	101,374.34	101,375.00	100.00	0.66
70-0800-7851	Fire Department Equipment	29,686.12	29,686.12	30,000.00	98.95	313.88
70-1200-7860	Police Department Vehicles	196,101.09	196,101.09	127,333.00	154.01	-68,768.09
70-1200-7861	Police Dept Vehicle Equipment	31,540.26	31,540.26	35,000.00	90.12	3,459.74
70-3600-7850	Street Department Payments	97,473.18	97,473.18	94,000.00	103.69	-3,473.18
70-3600-7860	Street Department Vehicles	242,599.91	242,599.91	120,000.00	202.17	-122,599.91
	Expense	698,774.90	698,774.90	507,708.00	137.63	-191,066.90
70	Equipment Rentals	154,205.03	154,205.03	36,500.00	422.48	-117,705.03

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74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-577,216.20	-577,216.20	-578,332.00	99.81	-1,115.80
74-0001-3650	Payroll Deductions-Pension Con	-228,166.85	-228,166.85	-199,435.00	114.41	28,731.85
74-0001-3700	Interest Earned	-4,205.08	-4,205.08	-22,000.00	19.11	-17,794.92
74-0001-3800	Replacement Taxes	-69,178.06	-69,178.06	-52,000.00	133.03	17,178.06
74-0001-3808	Cannibis Sales Tax	-31,938.14	-31,938.14	-32,895.00	97.09	-956.86
74-0001-3812	Utility Tax	-99,033.15	-99,033.15	-94,500.00	104.80	4,533.15
74-0009-9903	Transfer From General Fund	-185,000.00	-185,000.00	-185,000.00	100.00	0.00
	Revenue	1,194,737.48	1,194,737.48	1,164,162.00	102.63	-30,575.48
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	750.00	0.00	750.00
74-0000-8600	Miscellaneous Expenditures	0.00	0.00	250.00	0.00	250.00
74-0000-8620	Professional Fees	144,028.73	144,028.73	50,000.00	288.06	-94,028.73
74-0000-8660	Pension Payments	1,805,163.12	1,805,163.12	1,753,050.00	102.97	-52,113.12
	Expense	1,949,191.85	1,949,191.85	1,804,050.00	108.05	-145,141.85
74	Police Pension Fund	754,454.37	754,454.37	639,888.00	117.90	-114,566.37

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76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-560,635.18	-560,635.18	-561,707.00	99.81	-1,071.82
76-0001-3650	Payroll Deductions-Pension Con	-161,958.39	-161,958.39	-148,960.00	108.73	12,998.39
76-0001-3700	Interest Earned	-1,459.14	-1,459.14	-18,000.00	8.11	-16,540.86
76-0001-3800	Replacement Taxes	-67,830.45	-67,830.45	-49,500.00	137.03	18,330.45
76-0001-3808	Cannabis Sales Tax	-39,035.51	-39,035.51	-38,983.00	100.13	52.51
76-0001-3812	Municipal Elec & Gas Use Tax	-121,040.53	-121,040.53	-115,500.00	104.80	5,540.53
76-0009-9903	Transfer From General Fund	-195,000.00	-195,000.00	-165,000.00	118.18	30,000.00
	Revenue	1,146,959.20	1,146,959.20	1,097,650.00	104.49	-49,309.20
	Expense					
76-0000-8420	Travel & Training	0.00	0.00	750.00	0.00	750.00
76-0000-8600	Miscellaneous Expenditures	0.00	0.00	250.00	0.00	250.00
76-0000-8620	Professional Fees	20,390.10	20,390.10	29,000.00	70.31	8,609.90
76-0000-8660	Pension Payments	1,428,701.52	1,428,701.52	1,398,000.00	102.20	-30,701.52
	Expense	1,449,091.62	1,449,091.62	1,428,000.00	101.48	-21,091.62
76	Fire Pension Fund	302,132.42	302,132.42	330,350.00	91.46	28,217.58

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81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-685.61	-685.61	-480.00	142.84	205.61
	Revenue	685.61	685.61	480.00	142.84	-205.61
	Expense					
81-0000-8519	Pavillion	0.00	0.00	137,277.00	0.00	137,277.00
	Expense	0.00	0.00	137,277.00	0.00	137,277.00
81	American Rescue Plan Grant	-685.61	-685.61	136,797.00	-0.50	137,482.61

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Grand Total		-3,460,719.87	-3,460,719.87	-7,163,903.00	0.4831	-3,703,183.13
Fund Balance Total		0.00	0.00	0.00	0	0.00