General Ledger
Revenue Expense with Annual Budget

User: pbateman
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Period 01 - 03
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	-400.00	-400.00	-575.00	69.57	-175.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-179,396.34	-179,396.34	-373,140.00	48.08	-193,743.66
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-59,402.63	-59,402.63	-125,902.00	47.18	-66,499.37
02-0001-3015	Property Taxes (Police Prot)	-28,216.01	-28,216.01	-59,809.00	47.18	-31,592.99
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	-49,929.09	-49,929.09	-105,622.00	47.27	-55,692.91
02-0001-3100	LicensesPermits-Bus-Food	-2,200.01	-2,200.01	-2,400.00	91.67	-199.99
02-0001-3102	LicensesPermits-Bus-Tavern	-99,250.00	-99,250.00	-120,000.00	82.71	-20,750.00
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	-54,533.34	-54,533.34	-63,602.00	85.74	-9,068.66
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	-717.00	-717.00	-2,975.00	24.10	-2,258.00
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	-160.00	-160.00	-445.00	35.96	-285.00
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	0.00	0.00	-50.00	0.00	-50.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-24,916.00	-24,916.00	-60,000.00	41.53	-35,084.00
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	-675.00	-675.00	-650.00	103.85	25.00
02-0001-3144	LicensesPermits-Parklets	-200.00	-200.00	0.00	0.00	200.00
02-0001-3146	Golf Cart LicenseSticker	-6,454.50	-6,454.50	-4,800.00	134.47	1,654.50
02-0001-3200	Franchise Fees	-41,006.07	-41,006.07	-375,000.00	10.93	-333,993.93
02-0001-3210	FinesFees-Parking Mtr Clctns	-10.00	-10.00	-2,000.00	0.50	-1,990.00
02-0001-3230	FinesFees-Circuit Court Fines	-15,275.93	-15,275.93	-54,000.00	28.29	-38,724.07

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-75.54	-75.54	-500.00	15.11	-424.46
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-25.25	-25.25	-250.00	10.10	-224.75
02-0001-3240	New Liquor License Fees	0.00	0.00	-6,000.00	0.00	-6,000.00
02-0001-3250	FeesFines-Violations-Police	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-600.00	0.00	-600.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-387.00	-387.00	-5,000.00	7.74	-4,613.00
02-0001-3270	Depot Rental	900.00	900.00	-10,800.00	-8.33	-11,700.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-18,266.58	-18,266.58	-32,000.00	57.08	-13,733.42
02-0001-3720	Donations	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3722	Sale of Surplus Property	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3725	SRO Contribution	0.00	0.00	-85,200.00	0.00	-85,200.00
02-0001-3730	Miscellaneous	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0001-3731	Birth Certificates	-371.00	-371.00	-1,300.00	28.54	-929.00
02-0001-3732	Death Certificates	-3,544.00	-3,544.00	-55,000.00	6.44	-51,456.00
02-0001-3735	Enterprise Zone Fees	0.00	0.00	-15,000.00	0.00	-15,000.00
02-0001-3796	Loan from Sewer Fund	0.00	0.00	-403,746.00	0.00	-403,746.00
02-0001-3800	Replacement Tax	-162,343.46	-162,343.46	-485,000.00	33.47	-322,656.54
02-0001-3808	State Cannabis Sales Tax	0.00	0.00	-7,875.00	0.00	-7,875.00
02-0001-3809	State Canabis Used Tax	-5,327.22	-5,327.22	-21,250.00	25.07	-15,922.78
02-0001-3810	Municipal Sales Tax	-1,031,130.66	-1,031,130.66	-4,153,900.00	24.82	-3,122,769.34
02-0001-3811	Telecommunications Taxes	-30,844.32	-30,844.32	-138,500.00	22.27	-107,655.68
02-0001-3812	Utility Tax	-118,519.57	-118,519.57	-490,000.00	24.19	-371,480.43
02-0001-3820	State Income Tax	-802,094.26	-802,094.26	-2,355,125.00	34.06	-1,553,030.74
02-0001-3830	State-Pull Tabs & Jar Games	0.00	0.00	-1,900.00	0.00	-1,900.00
02-0001-3835	Video Gaming Tax	-69,873.66	-69,873.66	-266,000.00	26.27	-196,126.34
02-0001-3850	Health Ins Reimbursements	-15,079.99	-15,079.99	-95,000.00	15.87	-79,920.01
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	0.00	0.00	-9,000.00	0.00	-9,000.00
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	-1,313.00	-1,313.00	-500.00	262.60	813.00
02-0204-3845	City Clerk Office-Reimbursemen	0.00	0.00	-200.00	0.00	-200.00
02-0224-3845	Building & Safety-Reimb	-104.97	-104.97	-1,200.00	8.75	-1,095.03
02-0254-3900	Safety Grant	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-1,829.44	-1,829.44	-5,000.00	36.59	-3,170.56
02-1200-3845	Police Dept-Reimb	-1,108.17	-1,108.17	-10,000.00	11.08	-8,891.83
02-1200-3846	Fed. Asset Foreiture Proceeds	-3,900.98	-3,900.98	-45,000.00	8.67	-41,099.02
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	-2,249.96	-2,249.96	-27,000.00	8.33	-24,750.04
	Revenue	**2,987,741.95**	**2,987,741.95**	**10,541,417.00**	**28.34**	**7,553,675.05**
	Expense					
02-0000-4096	Social Security Contribution	42,723.00	42,723.00	159,000.00	26.87	116,277.00
02-0000-4098	Municipal Retirement Contrib.	14,558.36	14,558.36	50,200.00	29.00	35,641.64
02-0000-5208	RepairsMaint - Sirens	3,160.62	3,160.62	6,000.00	52.68	2,839.38
02-0000-6342	Animal Control Contract	10,500.00	10,500.00	48,000.00	21.88	37,500.00
02-0000-8324	Audit Fee	0.00	0.00	36,200.00	0.00	36,200.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3870	State Reimbursement	-200.00	-200.00	0.00	0.00	200.00
02-0009-9910	Transfer To Tif Fund	14,850.00	14,850.00	15,000.00	99.00	150.00
02-0009-9930	Transfer To GO Bond	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0009-9963	Trans To Equip RentFire Trck	88,874.34	88,874.34	88,875.00	100.00	0.66
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	0.00	0.00	185,000.00	0.00	185,000.00
02-0009-9970	Transfer To Fire Pension	0.00	0.00	195,000.00	0.00	195,000.00
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	0.00	0.00	75,100.00	0.00	75,100.00
02-0018-8387	Liability Insurance	0.00	0.00	191,200.00	0.00	191,200.00
02-0018-8388	Workmens Compensation	247,855.00	247,855.00	615,155.00	40.29	367,300.00
02-0018-8389	Insurance-Property	0.00	0.00	69,510.00	0.00	69,510.00
02-0018-8390	Compensable Claims	0.00	0.00	25,000.00	0.00	25,000.00
02-0204-4010	Salaries-Elected Officials	15,870.66	15,870.66	63,729.00	24.90	47,858.34
02-0204-4012	Salaries-Appointed	6,303.54	6,303.54	25,216.00	25.00	18,912.46
02-0204-4017	Salaries - Clerical	3,832.14	3,832.14	15,300.00	25.05	11,467.86
02-0204-5102	Supplies-Office	154.03	154.03	1,200.00	12.84	1,045.97
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	0.00	0.00	200.00	0.00	200.00
02-0204-6435	Contractual Services	1,466.91	1,466.91	1,660.00	88.37	193.09
02-0204-8345	Vital Records	2,139.97	2,139.97	10,000.00	21.40	7,860.03
02-0204-8362	PrintingPublishing	1,524.00	1,524.00	4,500.00	33.87	2,976.00
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	0.00	0.00	200.00	0.00	200.00
02-0204-8474	Telephone	202.35	202.35	900.00	22.48	697.65
02-0206-4010	Salaries-Elected Officials	2,500.02	2,500.02	10,002.00	25.00	7,501.98
02-0206-5102	Supplies-Office	649.00	649.00	1,100.00	59.00	451.00
02-0206-8362	PrintingPublishing	0.00	0.00	3,500.00	0.00	3,500.00
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	96.45	96.45	400.00	24.11	303.55
02-0224-4012	Salaries-Appointed	32,672.16	32,672.16	130,695.00	25.00	98,022.84
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	3,820.68	3,820.68	15,304.00	24.97	11,483.32
02-0224-5102	Supplies	0.00	0.00	750.00	0.00	750.00
02-0224-5106	Supplies-Gas & Oil	165.89	165.89	1,400.00	11.85	1,234.11
02-0224-5112	EquipmentComputers	997.57	997.57	4,200.00	23.75	3,202.43
02-0224-5204	Vehicle Repair	0.00	0.00	500.00	0.00	500.00
02-0224-5220	Miscellaneous	0.00	0.00	100.00	0.00	100.00
02-0224-6450	Nuisance Abatement	13,156.93	13,156.93	22,000.00	59.80	8,843.07
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)	76.05	76.05	800.00	9.51	723.95
02-0224-8402	Dues	50.00	50.00	700.00	7.14	650.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	339.00	339.00	1,000.00	33.90	661.00
02-0224-8474	TelephoneMobileFax	280.05	280.05	1,100.00	25.46	819.95
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	500.00	0.00	500.00
02-0232-4014	Crossing Guards	470.00	470.00	4,900.00	9.59	4,430.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00
02-0234-8610	Commission Expenses	134.99	134.99	4,000.00	3.37	3,865.01
02-0254-4010	Salaries-Elected Official	11,224.98	11,224.98	44,200.00	25.40	32,975.02
02-0254-4014	Salaries - Council Secretary	995.00	995.00	4,000.00	24.88	3,005.00
02-0254-4017	Salaries - Clerical	11,473.50	11,473.50	45,900.00	25.00	34,426.50
02-0254-5102	Supplies-Office	6,657.06	6,657.06	8,500.00	78.32	1,842.94
02-0254-5112	EquipmentComputers	1,088.69	1,088.69	6,000.00	18.14	4,911.31
02-0254-6436	Mass Public Communication	200.00	200.00	6,000.00	3.33	5,800.00
02-0254-8402	DuesDonations	150.00	150.00	2,200.00	6.82	2,050.00
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	47.88	47.88	2,000.00	2.39	1,952.12
02-0254-8474	TelephoneInternetFax	466.45	466.45	2,100.00	22.21	1,633.55
02-0254-8520	Public Relations	0.00	0.00	5,000.00	0.00	5,000.00
02-0254-8522	Safety Grant	0.00	0.00	20,425.00	0.00	20,425.00
02-0404-5227	Contract Services	24,415.73	24,415.73	101,101.00	24.15	76,685.27
02-0404-8342	Outside Legal Services	0.00	0.00	3,000.00	0.00	3,000.00
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	0.00	0.00	1,500.00	0.00	1,500.00
02-0604-6432	Centralized Dispatch Contract	72,941.35	72,941.35	305,959.00	23.84	233,017.65
02-0604-6435	Copier LeaseContractual Serv	560.40	560.40	3,500.00	16.01	2,939.60
02-0604-6436	RadiosCameras	24,981.98	24,981.98	25,000.00	99.93	18.02
02-0604-6438	Communication	23,491.65	23,491.65	29,422.00	79.84	5,930.35
02-0604-6439	Software Maintenance	26,843.02	26,843.02	50,000.00	53.69	23,156.98
02-0604-6443	Community Improvement	11,427.15	11,427.15	35,000.00	32.65	23,572.85
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	364.71	364.71	6,000.00	6.08	5,635.29
02-0800-5102	Supplies-Office	729.88	729.88	5,600.00	13.03	4,870.12
02-0800-5106	Supplies-GasOil	3,612.99	3,612.99	19,000.00	19.02	15,387.01
02-0800-5108	Supplies-Dormitory	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5110	Supplies-Medical	657.44	657.44	6,000.00	10.96	5,342.56
02-0800-5112	EquipmentComputers	0.00	0.00	2,800.00	0.00	2,800.00
02-0800-5115	New Hire PPEEquipment	3,653.14	3,653.14	16,000.00	22.83	12,346.86
02-0800-5126	Supplies-Fire Prevention	55.84	55.84	1,000.00	5.58	944.16
02-0800-5202	RepairsMaint-Equipment	10,518.15	10,518.15	50,000.00	21.04	39,481.85
02-0800-5206	RepairsMaint-Radio	0.00	0.00	15,000.00	0.00	15,000.00
02-0800-5214	Equipment Replacement Fund	1,251.73	1,251.73	8,000.00	15.65	6,748.27
02-0800-6435	Contractual Services	3,095.17	3,095.17	6,000.00	51.59	2,904.83
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	223.00	223.00	4,000.00	5.58	3,777.00
02-0800-8421	New Hire Travel & Training	1,010.00	1,010.00	30,000.00	3.37	28,990.00
02-0800-8474	TelephoneMobilePagers	1,188.69	1,188.69	5,500.00	21.61	4,311.31
02-0800-8520	Public Relations	0.00	0.00	300.00	0.00	300.00
02-0800-8650	Medical Exams	704.80	704.80	5,000.00	14.10	4,295.20
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00

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02-0806-4012	Salaries-Appointed	88,453.00	88,453.00	493,760.00	17.91	405,307.00
02-0806-4013	Salaries-Monthly	316,955.01	316,955.01	1,349,702.00	23.48	1,032,746.99
02-0806-4018	Salaries-Overtime	32,469.97	32,469.97	100,000.00	32.47	67,530.03
02-1200-4082	Police Uniforms	3,473.17	3,473.17	25,000.00	13.89	21,526.83
02-1200-5102	Supplies-General	2,822.49	2,822.49	18,000.00	15.68	15,177.51
02-1200-5106	Supplies-Gas & Oil	8,542.85	8,542.85	80,000.00	10.68	71,457.15
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	157.46	157.46	20,000.00	0.79	19,842.54
02-1200-5206	RepairsMaint - Radios	66.00	66.00	3,000.00	2.20	2,934.00
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	1,291.70	1,291.70	19,000.00	6.80	17,708.30
02-1200-6436	Body Worn Cameras	0.00	0.00	33,000.00	0.00	33,000.00
02-1200-6437	Reporting, Data, Scheduling	17,250.00	17,250.00	35,000.00	49.29	17,750.00
02-1200-6448	Investigations	312.00	312.00	2,000.00	15.60	1,688.00
02-1200-8402	DuesSubscription	146.62	146.62	1,200.00	12.22	1,053.38
02-1200-8420	Travel & Training	286.71	286.71	41,000.00	0.70	40,713.29
02-1200-8474	Telephone	2,716.17	2,716.17	12,000.00	22.63	9,283.83
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	0.00	0.00	1,200.00	0.00	1,200.00
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	52,979.16	52,979.16	211,915.00	25.00	158,935.84
02-1206-4013	Salaries-Monthly	519,829.18	519,829.18	2,157,240.00	24.10	1,637,410.82
02-1206-4017	Salaries-Clerical	18,687.96	18,687.96	83,000.00	22.52	64,312.04
02-1206-4018	Salaries-Overtime	13,253.00	13,253.00	95,000.00	13.95	81,747.00
02-1206-4019	Code Enforcement Officer	2,900.00	2,900.00	15,000.00	19.33	12,100.00
02-1400-5102	Supplies-General	121.94	121.94	1,600.00	7.62	1,478.06
02-1400-5202	RepairsMaint - Equipment	0.00	0.00	2,300.00	0.00	2,300.00
02-1400-5212	RepairsMaint - Building	3,177.47	3,177.47	26,000.00	12.22	22,822.53
02-1400-6340	Custodian Contract	5,256.50	5,256.50	25,000.00	21.03	19,743.50
02-1400-6431	Repair Maint. Municipal Bldg.	907.22	907.22	7,500.00	12.10	6,592.78
02-1400-6433	Internet Service, CH 176, SD	875.06	875.06	4,200.00	20.83	3,324.94
02-1400-6435	Contractual Services	8,619.32	8,619.32	21,175.00	40.71	12,555.68
02-1400-8302	Utilities-Electric	19,529.05	19,529.05	81,000.00	24.11	61,470.95
02-1400-8304	Utilities-Gas	2,520.14	2,520.14	19,000.00	13.26	16,479.86
02-1400-8306	Utilities-Water	473.10	473.10	2,500.00	18.92	2,026.90
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	1,732.18	1,732.18	6,200.00	27.94	4,467.82
02-2200-5227	Contract Services	27,403.50	27,403.50	7,000.00	391.48	-20,403.50
02-2200-5228	IT Services	17,325.00	17,325.00	69,300.00	25.00	51,975.00
02-3000-7852	Facade Grants	0.00	0.00	30,000.00	0.00	30,000.00
02-3000-8414	CEDS	0.00	0.00	2,000.00	0.00	2,000.00
02-3000-8416	CEO	0.00	0.00	1,000.00	0.00	1,000.00
02-3000-8478	LEAD Membership	0.00	0.00	5,000.00	0.00	5,000.00
02-3000-8500	Third Friday	5,971.41	5,971.41	9,500.00	62.86	3,528.59
02-3000-8501	Economic Development Grants	7,500.00	7,500.00	150,000.00	5.00	142,500.00
02-3000-8602	Fees-Logan Co Regional Plan	6,250.00	6,250.00	12,500.00	50.00	6,250.00
02-3000-8605	Special Projects & Events	5,000.00	5,000.00	25,000.00	20.00	20,000.00
02-3600-4084	Union CDL	0.00	0.00	195.00	0.00	195.00

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02-3600-4086	Clothing Allowanc	2,431.02	2,431.02	6,500.00	37.40	4,068.98
02-3600-4090	Safety Supplies	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-5102	Supplies-General	119.85	119.85	6,500.00	1.84	6,380.15
02-3600-5106	Supplies-Gas & Oil	6,332.90	6,332.90	50,000.00	12.67	43,667.10
02-3600-5116	Supplies-Materials	18,168.67	18,168.67	80,000.00	22.71	61,831.33
02-3600-5124	Supplies-Tools	433.91	433.91	3,000.00	14.46	2,566.09
02-3600-5202	Repairs - Equipment	7,840.92	7,840.92	50,000.00	15.68	42,159.08
02-3600-5214	RepairsMaint Equip Rental	23,818.97	23,818.97	30,000.00	79.40	6,181.03
02-3600-5220	Miscellaneous	68.97	68.97	500.00	13.79	431.03
02-3600-5230	RepairsStreet LightsSignals	3,308.98	3,308.98	60,000.00	5.51	56,691.02
02-3600-6435	Contractual Services	3,113.27	3,113.27	30,000.00	10.38	26,886.73
02-3600-6440	Planting	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6441	Tree Trim & Stump Removal	3,900.00	3,900.00	68,500.00	5.69	64,600.00
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	0.00	0.00	10,000.00	0.00	10,000.00
02-3600-6447	Contract - Pavement Markings	0.00	0.00	3,500.00	0.00	3,500.00
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	565.63	565.63	5,800.00	9.75	5,234.37
02-3600-8474	TelephoneMobilePagers	885.59	885.59	4,000.00	22.14	3,114.41
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	0.00	0.00	8,000.00	0.00	8,000.00
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	24,730.02	24,730.02	98,930.00	25.00	74,199.98
02-3606-4014	Salaries-Hourly	145,976.29	145,976.29	700,415.00	20.84	554,438.71
02-3606-4016	Salaries-Parttime	18,642.04	18,642.04	52,000.00	35.85	33,357.96
02-3606-4017	Salaries Clerical	3,820.68	3,820.68	15,300.00	24.97	11,479.32
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	104,194.41	104,194.41	502,500.00	20.74	398,305.59
02-3704-4071	Health Insurance-Retirees	31,767.20	31,767.20	155,805.00	20.39	124,037.80
02-3704-4072	Dental Insurance	13,711.41	13,711.41	55,000.00	24.93	41,288.59
02-3704-4073	Injured Officer Premium	2,609.05	2,609.05	9,675.00	26.97	7,065.95
02-3704-4074	Life Insurance	1,176.42	1,176.42	4,680.00	25.14	3,503.58
02-3704-4075	Hsa Benefit	37,302.50	37,302.50	165,120.00	22.59	127,817.50
02-3704-4076	Hsa Benefit Retiree	625.05	625.05	3,100.00	20.16	2,474.95
	Expense	**2,409,272.49**	**2,409,272.49**	**11,042,339.00**	**21.82**	**8,633,066.51**
02	General Fund	-578,469.46	-578,469.46	500,922.00	-115.48	1,079,391.46

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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-3,438.39	-3,438.39	-10,000.00	34.38	-6,561.61
20-0001-3700	Interest Earned	-2,187.35	-2,187.35	-8,000.00	27.34	-5,812.65
20-0001-3830	Motor Fuel Tax	-145,777.36	-145,777.36	-605,252.00	24.09	-459,474.64
	Revenue	**151,403.10**	**151,403.10**	**623,252.00**	**24.29**	**471,848.90**
	Expense					
20-0000-5116	Supplies-Material	28,854.22	28,854.22	160,000.00	18.03	131,145.78
20-0000-5214	Equipment Replacement Fund	28,610.62	28,610.62	130,000.00	22.01	101,389.38
20-0000-5231	Engineering	0.00	0.00	70,000.00	0.00	70,000.00
20-0000-5232	Kickapoo Street Engineering	0.00	0.00	22,080.00	0.00	22,080.00
20-0000-5235	Traffic Signal Electric Serv	5,364.00	5,364.00	20,000.00	26.82	14,636.00
20-0000-6430	Street Lights	24,600.72	24,600.72	60,000.00	41.00	35,399.28
20-0000-6431	Resufacing	0.00	0.00	520,000.00	0.00	520,000.00
20-0000-6435	Rebuild Illinois	0.00	0.00	526,549.00	0.00	526,549.00
20-0006-4014	Salaries-Hourly	28,313.48	28,313.48	110,000.00	25.74	81,686.52
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	**115,743.04**	**115,743.04**	**1,624,629.00**	**7.12**	**1,508,885.96**
20	Motor Fuel Tax	-35,660.06	-35,660.06	1,001,377.00	-3.56	1,037,037.06

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40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-85,361.07	-85,361.07	0.00	0.00	85,361.07
40-0007-3702	Interest Earned #7	-64.85	-64.85	-460.00	14.10	-395.15
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	**85,425.92**	**85,425.92**	**179,590.00**	**47.57**	**94,164.08**
	Expense					
40-0007-8822	Bond Principal #8	0.00	0.00	179,130.00	0.00	179,130.00
40-0007-8832	Bond Interest Exp #8	4,130.00	4,130.00	8,260.00	50.00	4,130.00
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	**4,130.00**	**4,130.00**	**187,890.00**	**2.20**	**183,760.00**
40	Debt Service Fund	-81,295.92	-81,295.92	8,300.00	-979.47	89,595.92

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-5.07	-5.07	-1,007.00	0.50	-1,001.93
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-5,401.00	0.00	-5,401.00
43-0001-3793	2026 Bond Proceeds	0.00	0.00	-500,000.00	0.00	-500,000.00
	Revenue	**5.07**	**5.07**	**506,408.00**	**0.00**	**506,402.93**
	Expense					
43-0009-9930	Transfer From General Fund	-1,500.00	-1,500.00	0.00	0.00	1,500.00
43-1400-8866	Building & Grounds 2023 Bond	0.00	0.00	5,408.00	0.00	5,408.00
	Expense	**-1,500.00**	**-1,500.00**	**5,408.00**	**-27.74**	**6,908.00**
43	Bond Fund	-1,505.07	-1,505.07	-501,000.00	0.30	-499,494.93

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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	-633,693.55	-633,693.55	-4,000,000.00	15.84	-3,366,306.45
50-0001-3510	Sewerage Fees-Commercial	-247,181.60	-247,181.60	0.00	0.00	247,181.60
50-0001-3520	Sewerage Fees-Industrial	-21,143.37	-21,143.37	0.00	0.00	21,143.37
50-0001-3530	Sewerage Fees-Penalties	-43,259.10	-43,259.10	-176,618.00	24.49	-133,358.90
50-0001-3550	Merchant Processing Fees	-6,724.00	-6,724.00	0.00	0.00	6,724.00
50-0001-3700	Interest Earned	-6,427.15	-6,427.15	-33,440.00	19.22	-27,012.85
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	**958,428.77**	**958,428.77**	**4,235,058.00**	**22.63**	**3,276,629.23**
	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	151,834.01	151,834.01	1,048,305.00	14.48	896,470.99
50-7004-3550	Sewer Credit Card Fees	10,300.15	10,300.15	0.00	0.00	-10,300.15
50-7004-4012	Salaries-Appointed	6,303.54	6,303.54	25,216.00	25.00	18,912.46
50-7004-4013	Salaries-Monthly	23,145.60	23,145.60	92,585.00	25.00	69,439.40
50-7004-4014	Salaries-Hourly	7,820.30	7,820.30	31,639.00	24.72	23,818.70
50-7004-4070	Health Insurance	4,278.51	4,278.51	20,246.00	21.13	15,967.49
50-7004-4072	Dental Insurance	211.62	211.62	850.00	24.90	638.38
50-7004-4074	Life Insurance	28.14	28.14	113.00	24.90	84.86
50-7004-4075	Hsa Benefit	1,612.50	1,612.50	6,450.00	25.00	4,837.50
50-7004-5102	Supplies-Office	2,890.52	2,890.52	11,000.00	26.28	8,109.48
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	3,186.90	3,186.90	7,900.00	40.34	4,713.10
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
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	-5,195.00	-5,195.00	2,500.00	-207.80	7,695.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	5,000.00	5,000.00	27,000.00	18.52	22,000.00
50-7004-8474	TelephoneFax	197.10	197.10	805.00	24.48	607.90
50-7200-5202	RepairsMaint-Equip	0.00	0.00	50,000.00	0.00	50,000.00
50-7200-5227	Contract Operation	391,226.73	391,226.73	1,567,300.00	24.96	1,176,073.27
50-7200-5230	Engineer Contract	13,114.40	13,114.40	505,000.00	2.60	491,885.60
50-7200-7860	Capital Expense - Equipment	441,843.13	441,843.13	1,892,500.00	23.35	1,450,656.87
50-7200-7862	Capital Expense - Vehicles	0.00	0.00	8,800.00	0.00	8,800.00

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50-7200-7864	Capital Expense- Build & Grds	301.20	301.20	215,000.00	0.14	214,698.80
50-7200-8302	Wasterwater Facility Electric	75,629.13	75,629.13	280,000.00	27.01	204,370.87
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	5,395.00	5,395.00	6,976.00	77.34	1,581.00
50-7200-8622	Taxes	2,466.30	2,466.30	1,617.00	152.52	-849.30
50-7400-5116	Supplies-Materials	3,043.06	3,043.06	75,000.00	4.06	71,956.94
50-7400-5202	RepairsMaint - Equipment	5,244.49	5,244.49	25,000.00	20.98	19,755.51
50-7400-5414	JULIE Fees	0.00	0.00	6,000.00	0.00	6,000.00
50-7400-7850	Capital Expense. - Sewer Const	9,580.99	9,580.99	2,239,000.00	0.43	2,229,419.01
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	**1,197,953.32**	**1,197,953.32**	**8,605,548.00**	**13.92**	**7,407,594.68**
50	Sewer O&M	239,524.55	239,524.55	4,370,490.00	5.48	4,130,965.45

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-23.33	-23.33	-110.00	21.21	-86.67
55-0001-3825	HotelMotel Tax	-56,343.07	-56,343.07	-202,000.00	27.89	-145,656.93
	Revenue	**56,366.40**	**56,366.40**	**202,110.00**	**27.89**	**145,743.60**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	46,852.59	46,852.59	192,100.00	24.39	145,247.41
55-0000-7003	Tropic Sign	492.36	492.36	3,000.00	16.41	2,507.64
55-0000-8402	Dues & Subscriptions	89.06	89.06	0.00	0.00	-89.06
	Expense	**47,434.01**	**47,434.01**	**195,100.00**	**24.31**	**147,665.99**
55	HotelMotel Tax	-8,932.39	-8,932.39	-7,010.00	127.42	1,922.39

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56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-151,834.01	-151,834.01	-1,048,305.00	14.48	-896,470.99
	Revenue	**151,834.01**	**151,834.01**	**1,048,305.00**	**14.48**	**896,470.99**
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	118,653.96	118,653.96	238,198.00	49.81	119,544.04
56-0007-8853	Union St. Loan Interest Pymt	33,180.05	33,180.05	65,471.00	50.68	32,290.95
56-0007-8862	CSO Loan Principal Pymt	0.00	0.00	579,746.00	0.00	579,746.00
56-0007-8863	CSO Loan Interest Pymt	0.00	0.00	164,890.00	0.00	164,890.00
	Expense	**151,834.01**	**151,834.01**	**1,048,305.00**	**14.48**	**896,470.99**
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	-1,612.14	-1,612.14	-6,510.00	24.76	-4,897.86
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	-285,646.14	-285,646.14	-1,070,000.00	26.70	-784,353.86
60-0001-3835	Video Gaming Tax	-69,873.66	-69,873.66	-255,000.00	27.40	-185,126.34
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	**357,131.94**	**357,131.94**	**4,656,510.00**	**7.67**	**4,299,378.06**
	Expense					
60-0007-8822	Bond Principal	0.00	0.00	210,000.00	0.00	210,000.00
60-0007-8832	Bond Interest	38,150.00	38,150.00	76,300.00	50.00	38,150.00
60-0007-8842	Bond Services	0.00	0.00	750.00	0.00	750.00
60-0200-7852	Design Engineering	0.00	0.00	25,000.00	0.00	25,000.00
60-3600-7643	Sidewalk & Curb Improvements	0.00	0.00	300,000.00	0.00	300,000.00
60-3600-7827	Cap Exp-Microsurfacing	60,368.47	60,368.47	1,262,000.00	4.78	1,201,631.53
60-3600-7849	Fifth Street Road-Engineering	0.00	0.00	3,000,000.00	0.00	3,000,000.00
60-3600-7854	Stahlhut Drive Extension	0.00	0.00	150,776.00	0.00	150,776.00
60-3600-7855	Streets & Alleys - Engineering	25,247.24	25,247.24	300,000.00	8.42	274,752.76
	Expense	**123,765.71**	**123,765.71**	**5,324,826.00**	**2.32**	**5,201,060.29**
60	Capitol Project Fund	-233,366.23	-233,366.23	668,316.00	-34.92	901,682.23

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-60.43	-60.43	-345.00	17.52	-284.57
65-0001-3825	Property Tax Increment	-104,956.65	-104,956.65	-179,000.00	58.64	-74,043.35
65-0009-9903	Transfer From General Fund	-14,850.00	-14,850.00	-15,000.00	99.00	-150.00
	Revenue	**119,867.08**	**119,867.08**	**194,345.00**	**61.68**	**74,477.92**
	Expense					
65-0007-8822	Bond Principal	0.00	0.00	115,000.00	0.00	115,000.00
65-0007-8832	Bond Interest	28,908.75	28,908.75	57,818.00	50.00	28,909.25
65-0007-8842	Bond Services	0.00	0.00	500.00	0.00	500.00
	Expense	**28,908.75**	**28,908.75**	**173,318.00**	**16.68**	**144,409.25**
65	TIF Fund	-90,958.33	-90,958.33	-21,027.00	432.58	69,931.33

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-52,429.59	-52,429.59	-250,000.00	20.97	-197,570.41
70-0001-3700	Interest Earned	-1,121.02	-1,121.02	-4,000.00	28.03	-2,878.98
70-0001-3720	Sale Of Surplus Property	0.00	0.00	-1,000.00	0.00	-1,000.00
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	**142,424.95**	**142,424.95**	**471,208.00**	**30.23**	**328,783.05**
	Expense					
70-0800-7850	Fire Department Payments	88,874.34	88,874.34	101,375.00	87.67	12,500.66
70-0800-7851	Fire Department Equipment	0.00	0.00	30,000.00	0.00	30,000.00
70-1200-7860	Police Department Vehicles	61,874.26	61,874.26	127,333.00	48.59	65,458.74
70-1200-7861	Police Dept Vehicle Equipment	0.00	0.00	35,000.00	0.00	35,000.00
70-3600-7850	Street Department Payments	11,780.55	11,780.55	94,000.00	12.53	82,219.45
70-3600-7860	Street Department Vehicles	113,641.92	113,641.92	120,000.00	94.70	6,358.08
	Expense	**276,171.07**	**276,171.07**	**507,708.00**	**54.40**	**231,536.93**
70	Equipment Rentals	133,746.12	133,746.12	36,500.00	366.43	-97,246.12

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-272,834.27	-272,834.27	-578,332.00	47.18	-305,497.73
74-0001-3650	Payroll Deductions-Pension Con	-56,386.19	-56,386.19	-199,435.00	28.27	-143,048.81
74-0001-3700	Interest Earned	-1,935.29	-1,935.29	-22,000.00	8.80	-20,064.71
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-8,436.63	-8,436.63	-32,895.00	25.65	-24,458.37
74-0001-3812	Utility Tax	-22,857.34	-22,857.34	-94,500.00	24.19	-71,642.66
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	**362,449.72**	**362,449.72**	**1,164,162.00**	**31.13**	**801,712.28**
	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	8,349.20	8,349.20	50,000.00	16.70	41,650.80
74-0000-8660	Pension Payments	480,811.16	480,811.16	1,753,050.00	27.43	1,272,238.84
	Expense	**489,160.36**	**489,160.36**	**1,804,050.00**	**27.11**	**1,314,889.64**
74	Police Pension Fund	126,710.64	126,710.64	639,888.00	19.80	513,177.36

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76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-264,996.89	-264,996.89	-561,707.00	47.18	-296,710.11
76-0001-3650	Payroll Deductions-Pension Con	-39,244.63	-39,244.63	-148,960.00	26.35	-109,715.37
76-0001-3700	Interest Earned	-355.21	-355.21	-18,000.00	1.97	-17,644.79
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannibis Sales Tax	-10,311.42	-10,311.42	-38,983.00	26.45	-28,671.58
76-0001-3812	Municipal Elec & Gas Use Tax	-27,936.76	-27,936.76	-115,500.00	24.19	-87,563.24
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	**342,844.91**	**342,844.91**	**1,097,650.00**	**31.23**	**754,805.09**
	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	4,835.10	4,835.10	29,000.00	16.67	24,164.90
76-0000-8660	Pension Payments	354,719.22	354,719.22	1,398,000.00	25.37	1,043,280.78
	Expense	**359,554.32**	**359,554.32**	**1,428,000.00**	**25.18**	**1,068,445.68**
76	Fire Pension Fund	16,709.41	16,709.41	330,350.00	5.06	313,640.59

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81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-172.49	-172.49	-480.00	35.94	-307.51
	Revenue	**172.49**	**172.49**	**480.00**	**35.94**	**307.51**
	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	-172.49	-172.49	136,797.00	-0.13	136,969.49

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Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		**513,669.23**	**513,669.23**	**-7,163,903.00**	**-0.0717**	**-7,677,572.23**
Fund Balance Total		**0.00**	**0.00**	**0.00**	**0**	**0.00**