General Ledger
Revenue Expense with Annual Budget

User: pbateman
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Period 01 - 02
Fiscal Year 2027

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0000-3250	FinesFees Nuisances	0.00	0.00	-575.00	0.00	-575.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-194,809.19	-194,809.19	-373,240.00	52.19	-178,430.81
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-64,756.78	-64,756.78	-125,902.00	51.43	-61,145.22
02-0001-3015	Property Taxes (Police Prot)	-30,770.19	-30,770.19	-59,809.00	51.45	-29,038.81
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-16,375.00	0.00	-16,375.00
02-0001-3050	Road And Bridge Tax	-54,117.12	-54,117.12	-105,622.00	51.24	-51,504.88
02-0001-3100	LicensesPermits-Bus-Food	-2,580.00	-2,580.00	-2,400.00	107.50	180.00
02-0001-3102	LicensesPermits-Bus-Tavern	-95,500.00	-95,500.00	-120,000.00	79.58	-24,500.00
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	-50.00	-50.00	-150.00	33.33	-100.00
02-0001-3108	LicensesPermits-Bus-PoolBill	0.00	0.00	-50.00	0.00	-50.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-54,685.36	-54,685.36	-65,000.00	84.13	-10,314.64
02-0001-3114	LicensesPermits-Bus-Juke Box	-2,000.00	-2,000.00	-1,300.00	153.85	700.00
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	-2,455.00	-2,455.00	-2,975.00	82.52	-520.00
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	-20.00	-20.00	-445.00	4.49	-425.00
02-0001-3132	LicensesPermits-Bus-It Merc	-550.00	-550.00	-550.00	100.00	0.00
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	-6,413.00	-6,413.00	-70,000.00	9.16	-63,587.00
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	-725.00	-725.00	-650.00	111.54	75.00
02-0001-3144	LicensesPermits-Parklets	-200.00	-200.00	0.00	0.00	200.00
02-0001-3146	Golf Cart LicenseSticker	-7,632.42	-7,632.42	-5,500.00	138.77	2,132.42
02-0001-3200	Franchise Fees	-29,582.19	-29,582.19	-375,000.00	7.89	-345,417.81
02-0001-3210	FinesFees-Parking Mtr Clctns	-25.00	-25.00	-2,000.00	1.25	-1,975.00
02-0001-3230	FinesFees-Circuit Court Fines	-8,912.34	-8,912.34	-54,000.00	16.50	-45,087.66

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	0.00	0.00	-500.00	0.00	-500.00
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-1,189.00	-1,189.00	0.00	0.00	1,189.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-20.00	-20.00	-100.00	20.00	-80.00
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	-975.00	-975.00	-100.00	975.00	875.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-300.00	0.00	-300.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-237.00	-237.00	-5,000.00	4.74	-4,763.00
02-0001-3270	Depot Rental	-400.00	-400.00	-5,000.00	8.00	-4,600.00
02-0001-3275	Office Space Rental	-1,403.23	-1,403.23	0.00	0.00	1,403.23
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-9,497.33	-9,497.33	-75,000.00	12.66	-65,502.67
02-0001-3720	Donations	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3721	Donations Held In Escrow	-1,000.00	-1,000.00	0.00	0.00	1,000.00
02-0001-3722	Sale of Surplus Property	0.00	0.00	-3,000.00	0.00	-3,000.00
02-0001-3725	SRO Contribution	0.00	0.00	-94,000.00	0.00	-94,000.00
02-0001-3731	Birth Certificates	-91.00	-91.00	-1,300.00	7.00	-1,209.00
02-0001-3732	Death Certificates	-1,608.00	-1,608.00	-25,000.00	6.43	-23,392.00
02-0001-3735	Enterprise Zone Fees	0.00	0.00	-15,000.00	0.00	-15,000.00
02-0001-3800	Replacement Tax	-86,680.15	-86,680.15	-485,000.00	17.87	-398,319.85
02-0001-3808	State Cannabis Sales Tax	0.00	0.00	-8,000.00	0.00	-8,000.00
02-0001-3809	State Canabis Used Tax	-3,888.24	-3,888.24	-19,950.00	19.49	-16,061.76
02-0001-3810	Municipal Sales Tax	-720,737.22	-720,737.22	-4,294,400.00	16.78	-3,573,662.78
02-0001-3811	Telecommunications Taxes	-18,377.48	-18,377.48	-125,000.00	14.70	-106,622.52
02-0001-3812	Utility Tax	-83,991.28	-83,991.28	-490,000.00	17.14	-406,008.72
02-0001-3820	State Income Tax	-555,551.19	-555,551.19	-2,460,446.00	22.58	-1,904,894.81
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	-96,468.28	-96,468.28	-532,000.00	18.13	-435,531.72
02-0001-3850	Health Ins Reimbursements	-9,615.38	-9,615.38	-75,000.00	12.82	-65,384.62
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	-25,769.17	-25,769.17	-4,000.00	644.23	21,769.17
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	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0204-3845	City Clerk Office-Reimbursemen	-5.00	-5.00	-200.00	2.50	-195.00
02-0224-3845	Building & Safety-Reimb	-839.50	-839.50	-1,200.00	69.96	-360.50
02-0254-3900	Safety Grant	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-2,635.30	-2,635.30	-600.00	439.22	2,035.30
02-1200-3845	Police Dept-Reimb	-1,273.00	-1,273.00	-30,000.00	4.24	-28,727.00
02-1200-3846	Fed. Asset Foreiture Proceeds	0.00	0.00	-15,000.00	0.00	-15,000.00
02-3600-3845	St & Alley-Reimb	-14,794.85	-14,794.85	-27,000.00	54.80	-12,205.15
	Revenue	**2,197,686.19**	**2,197,686.19**	**10,625,215.00**	**20.68**	**8,427,528.81**
	Expense					
02-0000-4096	Social Security Contribution	31,757.44	31,757.44	173,425.00	18.31	141,667.56
02-0000-4098	Municipal Retirement Contrib.	12,973.32	12,973.32	61,953.00	20.94	48,979.68
02-0000-5208	RepairsMaint - Sirens	3,107.08	3,107.08	6,000.00	51.78	2,892.92
02-0000-6342	Animal Control Contract	8,334.00	8,334.00	50,004.00	16.67	41,670.00
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
02-0009-9921	Transfer To Hotel Motel Tax	195,000.00	195,000.00	0.00	0.00	-195,000.00
02-0009-9965	Transfer to Equip. Rental	0.00	0.00	100,000.00	0.00	100,000.00
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	100,000.00	0.00	100,000.00
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	83,479.00	0.00	83,479.00
02-0018-8387	Liability Insurance	0.00	0.00	208,020.00	0.00	208,020.00
02-0018-8388	Workmens Compensation	148,452.00	148,452.00	654,100.00	22.70	505,648.00
02-0018-8389	Insurance-Property	0.00	0.00	72,858.00	0.00	72,858.00
02-0018-8390	Compensable Claims	0.00	0.00	25,000.00	0.00	25,000.00
02-0204-4010	Salaries-Elected Officials	10,950.76	10,950.76	65,707.00	16.67	54,756.24
02-0204-4012	Salaries-Appointed	4,399.88	4,399.88	26,400.00	16.67	22,000.12
02-0204-4017	Salaries - Clerical	2,674.84	2,674.84	16,018.00	16.70	13,343.16
02-0204-5102	Supplies-Office	0.00	0.00	1,600.00	0.00	1,600.00
02-0204-5112	EquipmentComputers	0.00	0.00	500.00	0.00	500.00
02-0204-5202	RepairsMaint- Equipment	439.64	439.64	500.00	87.93	60.36
02-0204-5220	Miscellaneous	50.00	50.00	200.00	25.00	150.00
02-0204-6435	Contractual Services	1,300.72	1,300.72	1,760.00	73.90	459.28
02-0204-8345	Vital Records	0.00	0.00	10,000.00	0.00	10,000.00
02-0204-8362	PrintingPublishing	5.00	5.00	4,500.00	0.11	4,495.00
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	122.27	122.27	900.00	13.59	777.73
02-0206-4010	Salaries-Elected Officials	1,666.68	1,666.68	10,002.00	16.66	8,335.32
02-0206-5102	Supplies-Office	0.00	0.00	900.00	0.00	900.00
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	100.00	0.00	100.00
02-0206-8474	Telephone	57.64	57.64	400.00	14.41	342.36
02-0224-4012	Salaries-Appointed	22,805.16	22,805.16	136,837.00	16.67	114,031.84
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	2,666.84	2,666.84	16,018.00	16.65	13,351.16
02-0224-5102	Supplies	0.00	0.00	750.00	0.00	750.00
02-0224-5106	Supplies-Gas & Oil	161.67	161.67	2,000.00	8.08	1,838.33
02-0224-5112	EquipmentComputers	86.71	86.71	2,000.00	4.34	1,913.29
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	8,328.15	8,328.15	30,000.00	27.76	21,671.85
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)	74.02	74.02	800.00	9.25	725.98
02-0224-8402	Dues	0.00	0.00	800.00	0.00	800.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	149.00	149.00	1,500.00	9.93	1,351.00
02-0224-8474	TelephoneMobileFax	174.01	174.01	1,100.00	15.82	925.99
02-0224-8599	DemolitionClean Up	0.00	0.00	40,000.00	0.00	40,000.00
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	500.00	0.00	500.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0234-8610	Commission Expenses	801.62	801.62	4,000.00	20.04	3,198.38
02-0254-4010	Salaries-Elected Official	7,383.32	7,383.32	44,200.00	16.70	36,816.68
02-0254-4014	Salaries - Council Secretary	1,035.00	1,035.00	4,000.00	25.88	2,965.00
02-0254-4017	Salaries - Clerical	8,008.52	8,008.52	48,058.00	16.66	40,049.48
02-0254-5102	Supplies-Office	4,281.62	4,281.62	7,000.00	61.17	2,718.38
02-0254-5112	EquipmentComputers	0.00	0.00	1,000.00	0.00	1,000.00
02-0254-6436	Mass Public Communication	100.00	100.00	6,000.00	1.67	5,900.00
02-0254-8402	DuesDonations	360.87	360.87	2,200.00	16.40	1,839.13
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	107.45	107.45	8,000.00	1.34	7,892.55
02-0254-8474	TelephoneInternetFax	274.52	274.52	2,100.00	13.07	1,825.48
02-0254-8520	Public Relations	6,500.00	6,500.00	6,500.00	100.00	0.00
02-0254-8522	Safety Grant	0.00	0.00	22,028.00	0.00	22,028.00
02-0404-5227	Contract Services	17,373.72	17,373.72	104,264.00	16.66	86,890.28
02-0404-8342	Outside Legal Services	1,762.50	1,762.50	3,000.00	58.75	1,237.50
02-0404-8344	Labor Attorney	0.00	0.00	12,000.00	0.00	12,000.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00
02-0604-5408	Property Taxes	412.20	412.20	1,200.00	34.35	787.80
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	49,841.16	49,841.16	299,047.00	16.67	249,205.84
02-0604-6435	Copier LeaseContractual Serv	0.00	0.00	2,100.00	0.00	2,100.00
02-0604-6436	RadiosCameras	3,011.23	3,011.23	10,000.00	30.11	6,988.77
02-0604-6438	Communication	24,683.70	24,683.70	29,422.00	83.90	4,738.30
02-0604-6439	Software Maintenance	28,272.97	28,272.97	40,000.00	70.68	11,727.03
02-0604-6443	Community Improvement	9,193.38	9,193.38	30,000.00	30.64	20,806.62
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	0.00	0.00	6,000.00	0.00	6,000.00
02-0800-5102	Supplies-Office	500.71	500.71	5,600.00	8.94	5,099.29
02-0800-5106	Supplies-GasOil	5,020.40	5,020.40	19,000.00	26.42	13,979.60
02-0800-5108	Supplies-Dormitory	23.98	23.98	2,000.00	1.20	1,976.02
02-0800-5110	Supplies-Medical	317.27	317.27	8,000.00	3.97	7,682.73
02-0800-5112	EquipmentComputers	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5115	New Hire PPEEquipment	1,093.47	1,093.47	10,000.00	10.93	8,906.53
02-0800-5126	Supplies-Fire Prevention	0.00	0.00	1,000.00	0.00	1,000.00
02-0800-5202	RepairsMaint-Equipment	11,768.18	11,768.18	75,000.00	15.69	63,231.82
02-0800-5206	RepairsMaint-Radio	205.00	205.00	12,000.00	1.71	11,795.00
02-0800-5214	Equipment Replacement Fund	1,278.24	1,278.24	10,000.00	12.78	8,721.76
02-0800-6435	Contractual Services	3,971.84	3,971.84	20,000.00	19.86	16,028.16
02-0800-6448	Investigations	429.95	429.95	750.00	57.33	320.05
02-0800-8402	DuesSubscriptions	407.00	407.00	600.00	67.83	193.00
02-0800-8420	Travel & Training	42.00	42.00	6,000.00	0.70	5,958.00
02-0800-8421	New Hire Travel & Training	1,835.96	1,835.96	15,000.00	12.24	13,164.04
02-0800-8474	TelephoneMobilePagers	683.04	683.04	5,500.00	12.42	4,816.96
02-0800-8520	Public Relations	0.00	0.00	1,500.00	0.00	1,500.00
02-0800-8650	Medical Exams	0.00	0.00	5,000.00	0.00	5,000.00
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	86,159.16	86,159.16	518,436.00	16.62	432,276.84
02-0806-4013	Salaries-Monthly	237,980.26	237,980.26	1,458,992.00	16.31	1,221,011.74
02-0806-4018	Salaries-Overtime	28,904.30	28,904.30	100,000.00	28.90	71,095.70

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02-1200-4082	Police Uniforms	1,929.79	1,929.79	17,000.00	11.35	15,070.21
02-1200-5102	Supplies-General	1,535.25	1,535.25	18,000.00	8.53	16,464.75
02-1200-5106	Supplies-Gas & Oil	7,497.61	7,497.61	80,000.00	9.37	72,502.39
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	1,786.94	1,786.94	20,000.00	8.93	18,213.06
02-1200-5206	RepairsMaint - Radios	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	726.87	726.87	19,000.00	3.83	18,273.13
02-1200-6436	Body Worn Cameras	0.00	0.00	30,000.00	0.00	30,000.00
02-1200-6437	Reporting, Data, Scheduling	0.00	0.00	32,000.00	0.00	32,000.00
02-1200-6448	Investigations	312.00	312.00	2,000.00	15.60	1,688.00
02-1200-8402	DuesSubscription	27.48	27.48	1,200.00	2.29	1,172.52
02-1200-8420	Travel & Training	578.36	578.36	33,000.00	1.75	32,421.64
02-1200-8474	Telephone	1,789.52	1,789.52	12,000.00	14.91	10,210.48
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	750.00	0.00	750.00
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	55,305.12	55,305.12	331,828.00	16.67	276,522.88
02-1206-4013	Salaries-Monthly	378,157.47	378,157.47	2,158,009.00	17.52	1,779,851.53
02-1206-4017	Salaries-Clerical	14,658.00	14,658.00	87,948.00	16.67	73,290.00
02-1206-4018	Salaries-Overtime	9,089.19	9,089.19	85,000.00	10.69	75,910.81
02-1206-4019	Code Enforcement Officer	875.00	875.00	15,000.00	5.83	14,125.00
02-1400-5102	Supplies-General	385.00	385.00	12,000.00	3.21	11,615.00
02-1400-5202	RepairsMaint - Equipment	4,230.58	4,230.58	2,300.00	183.94	-1,930.58
02-1400-5212	RepairsMaint - Building	13,881.61	13,881.61	26,000.00	53.39	12,118.39
02-1400-6340	Custodian Contract	4,480.00	4,480.00	32,760.00	13.68	28,280.00
02-1400-6431	Repair Maint. Municipal Bldg.	592.25	592.25	52,500.00	1.13	51,907.75
02-1400-6433	Internet Service, CH 176, SD	290.35	290.35	4,951.00	5.86	4,660.65
02-1400-6435	Contractual Services	1,589.23	1,589.23	15,000.00	10.59	13,410.77
02-1400-8302	Utilities-Electric	19,252.62	19,252.62	146,670.00	13.13	127,417.38
02-1400-8304	Utilities-Gas	2,131.41	2,131.41	19,000.00	11.22	16,868.59
02-1400-8306	Utilities-Water	683.97	683.97	2,900.00	23.59	2,216.03
02-1400-8310	Utilities-Garbage	150.00	150.00	1,000.00	15.00	850.00
02-1400-8474	Telephone Service	1,459.14	1,459.14	7,881.00	18.51	6,421.86
02-2200-5227	Contract Services	6,042.00	6,042.00	20,916.00	28.89	14,874.00
02-2200-5228	IT Services	11,861.84	11,861.84	71,172.00	16.67	59,310.16
02-3000-7853	Grant-Matching Expenditures	1,539.75	1,539.75	20,000.00	7.70	18,460.25
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	2,396.53	2,396.53	9,500.00	25.23	7,103.47
02-3000-8501	Economic Development Grants	0.00	0.00	150,000.00	0.00	150,000.00
02-3000-8602	Fees-Logan Co Regional Plan	3,125.00	3,125.00	12,500.00	25.00	9,375.00
02-3000-8605	Special Projects & Events	7,500.00	7,500.00	25,000.00	30.00	17,500.00
02-3600-4084	Union CDL	0.00	0.00	75.00	0.00	75.00
02-3600-4086	Clothing Allowanc	3,790.93	3,790.93	7,500.00	50.55	3,709.07
02-3600-4090	Safety Supplies	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-5102	Supplies-General	515.94	515.94	6,500.00	7.94	5,984.06

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02-3600-5106	Supplies-Gas & Oil	3,187.48	3,187.48	50,000.00	6.37	46,812.52
02-3600-5116	Supplies-Materials	16,301.51	16,301.51	80,000.00	20.38	63,698.49
02-3600-5124	Supplies-Tools	2,152.00	2,152.00	5,000.00	43.04	2,848.00
02-3600-5202	Repairs - Equipment	3,780.91	3,780.91	60,000.00	6.30	56,219.09
02-3600-5214	RepairsMaint Equip Rental	22,480.66	22,480.66	0.00	0.00	-22,480.66
02-3600-5220	Miscellaneous	49.64	49.64	500.00	9.93	450.36
02-3600-5230	RepairsStreet LightsSignals	-5,557.15	-5,557.15	100,000.00	-5.56	105,557.15
02-3600-6435	Contractual Services	3,435.90	3,435.90	45,000.00	7.64	41,564.10
02-3600-6440	Planting	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6441	Tree Trim & Stump Removal	2,000.00	2,000.00	68,500.00	2.92	66,500.00
02-3600-6443	Storm Reserve	3,500.00	3,500.00	5,000.00	70.00	1,500.00
02-3600-6444	Arbor Day Supplies	0.00	0.00	1,000.00	0.00	1,000.00
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	15,000.00	0.00	15,000.00
02-3600-8344	Labor Attorney	0.00	0.00	2,500.00	0.00	2,500.00
02-3600-8362	PrintingPublishing	63.87	63.87	500.00	12.77	436.13
02-3600-8420	Travel & Training	0.00	0.00	2,500.00	0.00	2,500.00
02-3600-8474	TelephoneMobilePagers	576.90	576.90	4,000.00	14.42	3,423.10
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	17,261.56	17,261.56	103,584.00	16.66	86,322.44
02-3606-4014	Salaries-Hourly	111,665.27	111,665.27	744,883.00	14.99	633,217.73
02-3606-4016	Salaries-Parttime	13,801.13	13,801.13	52,650.00	26.21	38,848.87
02-3606-4017	Salaries Clerical	2,666.84	2,666.84	16,020.00	16.65	13,353.16
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	71,520.30	71,520.30	439,174.00	16.29	367,653.70
02-3704-4071	Health Insurance-Retirees	28,036.29	28,036.29	123,360.00	22.73	95,323.71
02-3704-4072	Dental Insurance	10,263.09	10,263.09	59,528.00	17.24	49,264.91
02-3704-4073	Injured Officer Premium	2,166.06	2,166.06	8,809.00	24.59	6,642.94
02-3704-4074	Life Insurance	809.28	809.28	4,966.00	16.30	4,156.72
02-3704-4075	Hsa Benefit	24,827.50	24,827.50	148,270.00	16.74	123,442.50
02-3704-4076	Hsa Benefit Retiree	416.70	416.70	2,600.00	16.03	2,183.30
	Expense	**1,895,433.86**	**1,895,433.86**	**11,455,682.00**	**16.55**	**9,560,248.14**
02	General Fund	-302,252.33	-302,252.33	830,467.00	-36.40	1,132,719.33

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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-3,867.09	-3,867.09	-10,500.00	36.83	-6,632.91
20-0001-3700	Interest Earned	-707.09	-707.09	-7,000.00	10.10	-6,292.91
20-0001-3830	Motor Fuel Tax	-99,705.14	-99,705.14	-631,000.00	15.80	-531,294.86
	Revenue	**104,279.32**	**104,279.32**	**648,500.00**	**16.08**	**544,220.68**
	Expense					
20-0000-5116	Supplies-Material	9,714.25	9,714.25	160,000.00	6.07	150,285.75
20-0000-5214	Equipment Replacement Fund	13,935.20	13,935.20	130,000.00	10.72	116,064.80
20-0000-5231	Engineering	1,435.86	1,435.86	70,000.00	2.05	68,564.14
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	3,970.03	3,970.03	20,000.00	19.85	16,029.97
20-0000-6430	Street Lights	7,767.64	7,767.64	60,000.00	12.95	52,232.36
20-0000-6431	Resufacing	0.00	0.00	520,000.00	0.00	520,000.00
20-0006-4014	Salaries-Hourly	13,294.77	13,294.77	110,000.00	12.09	96,705.23
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	**50,117.75**	**50,117.75**	**1,098,080.00**	**4.56**	**1,047,962.25**
20	Motor Fuel Tax	-54,161.57	-54,161.57	449,580.00	-12.05	503,741.57

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40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-92,243.95	-92,243.95	0.00	0.00	92,243.95
40-0007-3702	Interest Earned #7	-19.13	-19.13	-390.00	4.91	-370.87
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	**92,263.08**	**92,263.08**	**179,520.00**	**51.39**	**87,256.92**
	Expense					
40-0007-8822	Bond Principal #8	0.00	0.00	156,000.00	0.00	156,000.00
40-0007-8832	Bond Interest Exp #8	0.00	0.00	15,232.00	0.00	15,232.00
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	**0.00**	**0.00**	**171,732.00**	**0.00**	**171,732.00**
40	Debt Service Fund	-92,263.08	-92,263.08	-7,788.00	1,184.68	84,475.08

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-412.13	-412.13	-1,800.00	22.90	-1,387.87
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-3,504.00	0.00	-3,504.00
43-0001-3793	2026 Bond Proceeds	0.00	0.00	-489,000.00	0.00	-489,000.00
	Revenue	**412.13**	**412.13**	**494,304.00**	**0.08**	**493,891.87**
	Expense					
43-0800-7873	Fire Equip 2026 Bond Expendure	0.00	0.00	30,000.00	0.00	30,000.00
43-0800-8863	2023 Bond ExpendFire Equip	0.00	0.00	3,504.00	0.00	3,504.00
	Expense	**0.00**	**0.00**	**33,504.00**	**0.00**	**33,504.00**
43	Bond Fund	-412.13	-412.13	-460,800.00	0.09	-460,387.87

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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	-415,802.96	-415,802.96	-4,000,000.00	10.40	-3,584,197.04
50-0001-3510	Sewerage Fees-Commercial	-217,709.35	-217,709.35	0.00	0.00	217,709.35
50-0001-3520	Sewerage Fees-Industrial	-16,167.73	-16,167.73	0.00	0.00	16,167.73
50-0001-3530	Sewerage Fees-Penalties	-27,882.33	-27,882.33	-176,617.00	15.79	-148,734.67
50-0001-3550	Merchant Processing Fees	-4,665.16	-4,665.16	0.00	0.00	4,665.16
50-0001-3700	Interest Earned	-10,903.71	-10,903.71	-113,439.00	9.61	-102,535.29
50-0001-3730	Crop Proceeds	0.00	0.00	-39,600.00	0.00	-39,600.00
	Revenue	**693,131.24**	**693,131.24**	**4,332,656.00**	**16.00**	**3,639,524.76**
	Expense					
50-0009-9920	Transfer to General Fund (Loan	0.00	0.00	403,740.00	0.00	403,740.00
50-0009-9987	Transfer To Sewer Bond Account	0.00	0.00	1,048,305.00	0.00	1,048,305.00
50-7004-3550	Sewer Credit Card Fees	7,740.84	7,740.84	0.00	0.00	-7,740.84
50-7004-4012	Salaries-Appointed	4,399.88	4,399.88	26,400.00	16.67	22,000.12
50-7004-4013	Salaries-Monthly	16,155.64	16,155.64	96,935.00	16.67	80,779.36
50-7004-4014	Salaries-Hourly	5,434.00	5,434.00	33,176.00	16.38	27,742.00
50-7004-4070	Health Insurance	2,866.50	2,866.50	18,919.00	15.15	16,052.50
50-7004-4072	Dental Insurance	160.48	160.48	963.00	16.66	802.52
50-7004-4074	Life Insurance	18.76	18.76	116.00	16.17	97.24
50-7004-4075	Hsa Benefit	1,075.00	1,075.00	6,450.00	16.67	5,375.00
50-7004-5102	Supplies-Office	0.00	0.00	11,000.00	0.00	11,000.00
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	3,317.75	3,317.75	8,700.00	38.14	5,382.25
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7004-7860	Equipment	0.00	0.00	1,500.00	0.00	1,500.00
50-7004-7877	Capital Expense-Software	0.00	0.00	200.00	0.00	200.00
50-7004-8342	Legal Fees-Filing Fees	-2,875.00	-2,875.00	2,500.00	-115.00	5,375.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	6,000.00	6,000.00	30,000.00	20.00	24,000.00
50-7004-8474	TelephoneFax	118.77	118.77	805.00	14.75	686.23
50-7200-5202	RepairsMaint-Equip	4,934.78	4,934.78	60,000.00	8.22	55,065.22
50-7200-5227	Contract Operation	273,165.90	273,165.90	1,653,502.00	16.52	1,380,336.10
50-7200-5230	Engineer Contract	45,928.80	45,928.80	315,000.00	14.58	269,071.20
50-7200-7860	Capital Expense - Equipment	7,150.00	7,150.00	442,000.00	1.62	434,850.00
50-7200-7862	Capital Expense - Vehicles	0.00	0.00	64,800.00	0.00	64,800.00

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50-7200-7864	Capital Expense- Build & Grds	61.60	61.60	180,000.00	0.03	179,938.40
50-7200-8302	Wasterwater Facility Electric	49,639.18	49,639.18	300,000.00	16.55	250,360.82
50-7200-8332	IEPA License Fees	0.00	0.00	22,500.00	0.00	22,500.00
50-7200-8385	Insurance-Flood	0.00	0.00	6,675.00	0.00	6,675.00
50-7200-8622	Taxes	2,534.88	2,534.88	2,467.00	102.75	-67.88
50-7400-5116	Supplies-Materials	1,773.11	1,773.11	75,000.00	2.36	73,226.89
50-7400-5202	RepairsMaint - Equipment	2,368.55	2,368.55	25,000.00	9.47	22,631.45
50-7400-5214	RepairsMaint-Equip Fund	0.00	0.00	100,000.00	0.00	100,000.00
50-7400-5414	JULIE Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7400-7850	Capital Expense. - Sewer Const	649.92	649.92	1,775,000.00	0.04	1,774,350.08
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	**432,619.34**	**432,619.34**	**6,731,953.00**	**6.43**	**6,299,333.66**
50	Sewer O&M	-260,511.90	-260,511.90	2,399,297.00	-10.86	2,659,808.90

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-36.37	-36.37	-400.00	9.09	-363.63
55-0001-3780	Gift Shop Retail Sales	-470.00	-470.00	0.00	0.00	470.00
55-0001-3790	Donations	-250.00	-250.00	-1,000.00	25.00	-750.00
55-0001-3825	HotelMotel Tax	-28,878.26	-28,878.26	-206,056.00	14.01	-177,177.74
55-0001-3830	Sales Tax Collected	-26.41	-26.41	0.00	0.00	26.41
55-0001-3900	Rt 66 Grant 26-336004	-42,785.87	-42,785.87	-400,065.00	10.69	-357,279.13
55-0009-9903	Transfer from the General Fund	-195,000.00	-195,000.00	0.00	0.00	195,000.00
	Revenue	**267,446.91**	**267,446.91**	**607,521.00**	**44.02**	**340,074.09**
	Expense					
55-0000-4013	Salaries-Monthly	3,937.50	3,937.50	36,500.00	10.79	32,562.50
55-0000-4017	Salaries - HourlyPrt.	3,550.00	3,550.00	0.00	0.00	-3,550.00
55-0000-5102	Office Supplies	183.00	183.00	0.00	0.00	-183.00
55-0000-5114	Materials	6,644.65	6,644.65	0.00	0.00	-6,644.65
55-0000-5408	Property Taxes	13,012.28	13,012.28	0.00	0.00	-13,012.28
55-0000-6435	Contractual Services	7,500.00	7,500.00	45,000.00	16.67	37,500.00
55-0000-7003	Tropic Sign	213.34	213.34	3,000.00	7.11	2,786.66
55-0000-7004	Advertise	530.10	530.10	0.00	0.00	-530.10
55-0000-7015	Tourism Sponsorship	5,000.00	5,000.00	30,000.00	16.67	25,000.00
55-0000-7800	Museum Displays	153,311.65	153,311.65	0.00	0.00	-153,311.65
55-0000-7805	Rt66 2026 Grant Exp Bldg.	18,480.03	18,480.03	50,000.00	36.96	31,519.97
55-0000-7806	Retail Purchases	2,305.29	2,305.29	0.00	0.00	-2,305.29
55-0000-7815	Bldg Purchase & Improvements	85,108.90	85,108.90	0.00	0.00	-85,108.90
55-0000-8402	Dues & Subscriptions	61.59	61.59	0.00	0.00	-61.59
55-1400-5212	Repair, Maint.Building	2,827.89	2,827.89	0.00	0.00	-2,827.89
	Expense	**302,666.22**	**302,666.22**	**164,500.00**	**183.99**	**-138,166.22**
55	HotelMotel Tax	35,219.31	35,219.31	-443,021.00	-7.95	-478,240.31

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56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	0.00	0.00	-1,048,305.00	0.00	-1,048,305.00
	Revenue	**0.00**	**0.00**	**1,048,305.00**	**0.00**	**1,048,305.00**
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	0.00	0.00	241,785.00	0.00	241,785.00
56-0007-8853	Union St. Loan Interest Pymt	0.00	0.00	61,884.00	0.00	61,884.00
56-0007-8862	CSO Loan Principal Pymt	0.00	0.00	588,474.00	0.00	588,474.00
56-0007-8863	CSO Loan Interest Pymt	0.00	0.00	156,162.00	0.00	156,162.00
	Expense	**0.00**	**0.00**	**1,048,305.00**	**0.00**	**1,048,305.00**
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

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Fiscal Year 2027

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-18,234.55	-18,234.55	-8,200.00	222.37	10,034.55
60-0001-3796	Loan Proceeds	-241,000.00	-241,000.00	-241,000.00	100.00	0.00
60-0001-3797	Proceeds AltRev 5th Street	-8,251,251.24	-8,251,251.24	-8,250,000.00	100.02	1,251.24
60-0001-3815	Non Home Rule Sales Tax	-196,188.09	-196,188.09	-1,200,000.00	16.35	-1,003,811.91
60-0001-3845	Reimbursements	-1,435.86	-1,435.86	0.00	0.00	1,435.86
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	**8,708,109.74**	**8,708,109.74**	**10,024,200.00**	**86.87**	**1,316,090.26**
	Expense					
60-0007-8810	Comm. Pavilion Loan Payment	0.00	0.00	60,145.00	0.00	60,145.00
60-0007-8822	Bond Principal	0.00	0.00	220,000.00	0.00	220,000.00
60-0007-8832	Bond Interest	33,950.00	33,950.00	67,900.00	50.00	33,950.00
60-0007-8842	Bond Services	0.00	0.00	750.00	0.00	750.00
60-1400-7820	Comm. Pavilion ExpEngineering	10,022.17	10,022.17	37,000.00	27.09	26,977.83
60-1400-7821	Comm. Pavillion-Construction	51,231.59	51,231.59	162,438.00	31.54	111,206.41
60-3600-7643	Sidewalk & Curb Improvements	0.00	0.00	300,000.00	0.00	300,000.00
60-3600-7827	Cap Exp-Microsurfacing	0.00	0.00	1,150,000.00	0.00	1,150,000.00
60-3600-7848	Fifth Street Road Construction	0.00	0.00	3,338,146.00	0.00	3,338,146.00
60-3600-7849	Fifth Street Road	41,195.97	41,195.97	1,661,854.00	2.48	1,620,658.03
60-3600-7854	Stahlhut Drive Extension	0.00	0.00	150,776.00	0.00	150,776.00
60-3600-7855	Streets & Alleys - Engineering	5,287.88	5,287.88	300,000.00	1.76	294,712.12
	Expense	**141,687.61**	**141,687.61**	**7,449,009.00**	**1.90**	**7,307,321.39**
60	Capitol Project Fund	-8,566,422.13	-8,566,422.13	-2,575,191.00	332.65	5,991,231.13

General Ledger
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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-32.76	-32.76	-345.00	9.50	-312.24
65-0001-3825	Property Tax Increment	-119,485.73	-119,485.73	-235,000.00	50.84	-115,514.27
	Revenue	**119,518.49**	**119,518.49**	**235,345.00**	**50.78**	**115,826.51**
	Expense					
65-0007-8822	Bond Principal	0.00	0.00	120,000.00	0.00	120,000.00
65-0007-8832	Bond Interest	27,011.25	27,011.25	54,063.00	49.96	27,051.75
65-0007-8842	Bond Services	0.00	0.00	500.00	0.00	500.00
65-3000-7852	Facade Grants	0.00	0.00	30,000.00	0.00	30,000.00
	Expense	**27,011.25**	**27,011.25**	**204,563.00**	**13.20**	**177,551.75**
65	TIF Fund	-92,507.24	-92,507.24	-30,782.00	300.52	61,725.24

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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	-36,415.86	-36,415.86	-250,000.00	14.57	-213,584.14
70-0001-3700	Interest Earned	-1,226.11	-1,226.11	-4,000.00	30.65	-2,773.89
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	-128,000.00	0.00	-128,000.00
	Revenue	**37,641.97**	**37,641.97**	**383,000.00**	**9.83**	**345,358.03**
	Expense					
70-0800-7850	Fire Department Payments	0.00	0.00	12,500.00	0.00	12,500.00
70-0800-7851	Fire Department Equipment	0.00	0.00	30,000.00	0.00	30,000.00
70-1200-7860	Police Department Vehicles	68,777.14	68,777.14	128,000.00	53.73	59,222.86
70-3600-7850	Street Department Payments	6,117.11	6,117.11	44,000.00	13.90	37,882.89
70-3600-7860	Street Department Vehicles	52,796.00	52,796.00	127,916.00	41.27	75,120.00
	Expense	**127,690.25**	**127,690.25**	**342,416.00**	**37.29**	**214,725.75**
70	Equipment Rentals	90,048.28	90,048.28	-40,584.00	-221.88	-130,632.28

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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	-308,844.21	-308,844.21	-600,504.00	51.43	-291,659.79
74-0001-3650	Payroll Deductions-Pension Con	-42,148.32	-42,148.32	-227,423.00	18.53	-185,274.68
74-0001-3700	Interest Earned	-1,367.73	-1,367.73	-22,000.00	6.22	-20,632.27
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-5,595.64	-5,595.64	-31,777.00	17.61	-26,181.36
74-0001-3812	Utility Tax	-16,198.32	-16,198.32	-94,500.00	17.14	-78,301.68
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	**374,154.22**	**374,154.22**	**1,213,204.00**	**30.84**	**839,049.78**
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	750.00	0.00	750.00
74-0000-8600	Miscellaneous Expenditures	0.00	0.00	150.00	0.00	150.00
74-0000-8620	Professional Fees	2,730.00	2,730.00	25,000.00	10.92	22,270.00
74-0000-8660	Pension Payments	290,954.94	290,954.94	1,871,637.00	15.55	1,580,682.06
	Expense	**293,684.94**	**293,684.94**	**1,897,537.00**	**15.48**	**1,603,852.06**
74	Police Pension Fund	-80,469.28	-80,469.28	684,333.00	-11.76	764,802.28

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-302,829.95	-302,829.95	-588,806.00	51.43	-285,976.05
76-0001-3650	Payroll Deductions-Pension Con	-30,647.42	-30,647.42	-159,829.00	19.18	-129,181.58
76-0001-3700	Interest Earned	-242.16	-242.16	-18,000.00	1.35	-17,757.84
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannibis Sales Tax	-6,839.12	-6,839.12	-38,840.00	17.61	-32,000.88
76-0001-3812	Municipal Elec & Gas Use Tax	-19,797.95	-19,797.95	-115,500.00	17.14	-95,702.05
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	**360,356.60**	**360,356.60**	**1,135,475.00**	**31.74**	**775,118.40**
	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	150.00	0.00	150.00
76-0000-8620	Professional Fees	2,570.00	2,570.00	25,000.00	10.28	22,430.00
76-0000-8660	Pension Payments	241,391.80	241,391.80	1,467,574.00	16.45	1,226,182.20
	Expense	**243,961.80**	**243,961.80**	**1,493,474.00**	**16.34**	**1,249,512.20**
76	Fire Pension Fund	-116,394.80	-116,394.80	357,999.00	-32.51	474,393.80

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	0.00	0.00	-150.00	0.00	-150.00
	Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
	Expense					
81-0000-8519	Pavillion	137,492.41	137,492.41	137,582.00	99.93	89.59
	Expense	**137,492.41**	**137,492.41**	**137,582.00**	**99.93**	**89.59**
81	American Rescue Plan Grant	137,492.41	137,492.41	137,432.00	100.04	-60.41

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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		**9,302,634.46**	**9,302,634.46**	**-1,300,942.00**	**-7.1507**	**-10,603,576.46**
Fund Balance Total		**0.00**	**0.00**	**0.00**	**0**	**0.00**