

General Ledger

Revenue Expense with Annual Budget



User: pbateman
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 Period 01 - 01
 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	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)	0.00	0.00	-373,140.00	0.00	-373,140.00
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	0.00	0.00	-125,902.00	0.00	-125,902.00
02-0001-3015	Property Taxes (Police Prot)	0.00	0.00	-59,809.00	0.00	-59,809.00
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	0.00	0.00	-105,622.00	0.00	-105,622.00
02-0001-3100	LicensesPermits-Bus-Food	-2,203.34	-2,203.34	-2,400.00	91.81	-196.66
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	-54,633.34	-54,633.34	-63,602.00	85.90	-8,968.66
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,500.00	-1,500.00	-1,000.00	150.00	500.00
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	-302.00	-302.00	-2,975.00	10.15	-2,673.00
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	-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	-4,384.00	-4,384.00	-60,000.00	7.31	-55,616.00
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	-700.00	-700.00	-650.00	107.69	50.00
02-0001-3144	LicensesPermits-Parklets	-150.00	-150.00	0.00	0.00	150.00
02-0001-3146	Golf Cart LicenseSticker	-5,300.00	-5,300.00	-4,800.00	110.42	500.00
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	-5,974.97	-5,974.97	-54,000.00	11.06	-48,025.03

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-34.38	-34.38	-500.00	6.88	-465.62
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	0.00	0.00	-250.00	0.00	-250.00
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	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	0.00	0.00	-5,000.00	0.00	-5,000.00
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	-15,313.39	-15,313.39	-32,000.00	47.85	-16,686.61
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	-177.00	-177.00	-1,300.00	13.62	-1,123.00
02-0001-3732	Death Certificates	-1,225.00	-1,225.00	-55,000.00	2.23	-53,775.00
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	-105,449.72	-105,449.72	-485,000.00	21.74	-379,550.28
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	-1,637.49	-1,637.49	-21,250.00	7.71	-19,612.51
02-0001-3810	Municipal Sales Tax	-333,653.14	-333,653.14	-4,153,900.00	8.03	-3,820,246.86
02-0001-3811	Telecommunications Taxes	-10,197.35	-10,197.35	-138,500.00	7.36	-128,302.65
02-0001-3812	Utility Tax	-50,154.40	-50,154.40	-490,000.00	10.24	-439,845.60
02-0001-3820	State Income Tax	-415,819.90	-415,819.90	-2,355,125.00	17.66	-1,939,305.10
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	-23,241.83	-23,241.83	-266,000.00	8.74	-242,758.17
02-0001-3850	Health Ins Reimbursements	-5,001.20	-5,001.20	-95,000.00	5.26	-89,998.80
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	-1,024.00	-1,024.00	-500.00	204.80	524.00
02-0204-3845	City Clerk Office-Reimbursemen	0.00	0.00	-200.00	0.00	-200.00
02-0224-3845	Building & Safety-Reimb	0.00	0.00	-1,200.00	0.00	-1,200.00
02-0254-3900	Safety Grant	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-1,119.45	-1,119.45	-5,000.00	22.39	-3,880.55
02-1200-3845	Police Dept-Reimb	0.00	0.00	-10,000.00	0.00	-10,000.00
02-1200-3846	Fed. Asset Foreiture Proceeds	0.00	0.00	-45,000.00	0.00	-45,000.00
02-3600-3845	St & Alley-Reimb	0.00	0.00	-27,000.00	0.00	-27,000.00
	Revenue	1,182,617.97	1,182,617.97	10,541,417.00	11.22	9,358,799.03
	Expense					
02-0000-4096	Social Security Contribution	13,690.36	13,690.36	159,000.00	8.61	145,309.64
02-0000-4098	Municipal Retirement Contrib.	4,827.81	4,827.81	50,200.00	9.62	45,372.19
02-0000-5208	RepairsMaint - Sirens	3,053.54	3,053.54	6,000.00	50.89	2,946.46
02-0000-6342	Animal Control Contract	3,500.00	3,500.00	48,000.00	7.29	44,500.00
02-0000-8324	Audit Fee	0.00	0.00	36,200.00	0.00	36,200.00
02-0009-9910	Transfer To Tif Fund	14,850.00	14,850.00	15,000.00	99.00	150.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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	99,142.00	99,142.00	615,155.00	16.12	516,013.00
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	5,290.22	5,290.22	63,729.00	8.30	58,438.78
02-0204-4012	Salaries-Appointed	2,101.18	2,101.18	25,216.00	8.33	23,114.82
02-0204-4017	Salaries - Clerical	1,277.38	1,277.38	15,300.00	8.35	14,022.62
02-0204-5102	Supplies-Office	0.00	0.00	1,200.00	0.00	1,200.00
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	1,162.90	1,162.90	1,660.00	70.05	497.10
02-0204-8345	Vital Records	524.00	524.00	10,000.00	5.24	9,476.00
02-0204-8362	PrintingPublishing	0.00	0.00	4,500.00	0.00	4,500.00
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	67.09	67.09	900.00	7.45	832.91
02-0206-4010	Salaries-Elected Officials	833.34	833.34	10,002.00	8.33	9,168.66
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	31.79	31.79	400.00	7.95	368.21
02-0224-4012	Salaries-Appointed	10,890.72	10,890.72	130,695.00	8.33	119,804.28
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	1,273.56	1,273.56	15,304.00	8.32	14,030.44
02-0224-5102	Supplies	0.00	0.00	750.00	0.00	750.00
02-0224-5106	Supplies-Gas & Oil	0.00	0.00	1,400.00	0.00	1,400.00
02-0224-5112	EquipmentComputers	0.00	0.00	4,200.00	0.00	4,200.00
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	3,610.00	3,610.00	22,000.00	16.41	18,390.00
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)	0.00	0.00	800.00	0.00	800.00
02-0224-8402	Dues	0.00	0.00	700.00	0.00	700.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	0.00	0.00	1,000.00	0.00	1,000.00
02-0224-8474	TelephoneMobileFax	92.99	92.99	1,100.00	8.45	1,007.01
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	500.00	0.00	500.00
02-0232-4014	Crossing Guards	350.00	350.00	4,900.00	7.14	4,550.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00

<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>
02-0234-8610	Commission Expenses	50.00	50.00	4,000.00	1.25	3,950.00
02-0254-4010	Salaries-Elected Official	3,516.66	3,516.66	44,200.00	7.96	40,683.34
02-0254-4014	Salaries - Council Secretary	245.00	245.00	4,000.00	6.13	3,755.00
02-0254-4017	Salaries - Clerical	3,824.50	3,824.50	45,900.00	8.33	42,075.50
02-0254-5102	Supplies-Office	6,652.29	6,652.29	8,500.00	78.26	1,847.71
02-0254-5112	EquipmentComputers	772.05	772.05	6,000.00	12.87	5,227.95
02-0254-6436	Mass Public Communication	0.00	0.00	6,000.00	0.00	6,000.00
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	0.00	0.00	2,000.00	0.00	2,000.00
02-0254-8474	TelephoneInternetFax	126.53	126.53	2,100.00	6.03	1,973.47
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	8,352.75	8,352.75	101,101.00	8.26	92,748.25
02-0404-8342	Outside Legal Services	0.00	0.00	3,000.00	0.00	3,000.00
02-0404-8344	Labor Attorney	0.00	0.00	20,000.00	0.00	20,000.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00
02-0604-5408	Property Taxes	0.00	0.00	1,200.00	0.00	1,200.00
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	21,948.29	21,948.29	305,959.00	7.17	284,010.71
02-0604-6435	Copier LeaseContractual Serv	167.68	167.68	3,500.00	4.79	3,332.32
02-0604-6436	RadiosCameras	24,981.98	24,981.98	25,000.00	99.93	18.02
02-0604-6438	Communication	21,795.90	21,795.90	29,422.00	74.08	7,626.10
02-0604-6439	Software Maintenance	25,874.06	25,874.06	50,000.00	51.75	24,125.94
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	195.99	195.99	6,000.00	3.27	5,804.01
02-0800-5102	Supplies-Office	0.00	0.00	5,600.00	0.00	5,600.00
02-0800-5106	Supplies-GasOil	1,272.70	1,272.70	19,000.00	6.70	17,727.30
02-0800-5108	Supplies-Dormitory	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5110	Supplies-Medical	0.00	0.00	6,000.00	0.00	6,000.00
02-0800-5112	EquipmentComputers	0.00	0.00	2,800.00	0.00	2,800.00
02-0800-5115	New Hire PPEquipment	0.00	0.00	16,000.00	0.00	16,000.00
02-0800-5126	Supplies-Fire Prevention	0.00	0.00	1,000.00	0.00	1,000.00
02-0800-5202	RepairsMaint-Equipment	6,809.33	6,809.33	50,000.00	13.62	43,190.67
02-0800-5206	RepairsMaint-Radio	0.00	0.00	15,000.00	0.00	15,000.00
02-0800-5214	Equipment Replacement Fund	0.00	0.00	8,000.00	0.00	8,000.00
02-0800-6435	Contractual Services	2,141.52	2,141.52	6,000.00	35.69	3,858.48
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	0.00	0.00	4,000.00	0.00	4,000.00
02-0800-8421	New Hire Travel & Training	0.00	0.00	30,000.00	0.00	30,000.00
02-0800-8474	TelephoneMobilePagers	291.39	291.39	5,500.00	5.30	5,208.61
02-0800-8520	Public Relations	0.00	0.00	300.00	0.00	300.00
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	32,875.64	32,875.64	493,760.00	6.66	460,884.36
02-0806-4013	Salaries-Monthly	105,376.16	105,376.16	1,349,702.00	7.81	1,244,325.84
02-0806-4018	Salaries-Overtime	3,303.51	3,303.51	100,000.00	3.30	96,696.49

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02-1200-4082	Police Uniforms	1,231.30	1,231.30	25,000.00	4.93	23,768.70
02-1200-5102	Supplies-General	730.59	730.59	18,000.00	4.06	17,269.41
02-1200-5106	Supplies-Gas & Oil	0.00	0.00	80,000.00	0.00	80,000.00
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	0.00	0.00	20,000.00	0.00	20,000.00
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	41.25	41.25	19,000.00	0.22	18,958.75
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	48.55	48.55	1,200.00	4.05	1,151.45
02-1200-8420	Travel & Training	140.00	140.00	41,000.00	0.34	40,860.00
02-1200-8474	Telephone	904.88	904.88	12,000.00	7.54	11,095.12
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	17,659.72	17,659.72	211,915.00	8.33	194,255.28
02-1206-4013	Salaries-Monthly	170,514.00	170,514.00	2,157,240.00	7.90	1,986,726.00
02-1206-4017	Salaries-Clerical	5,175.68	5,175.68	83,000.00	6.24	77,824.32
02-1206-4018	Salaries-Overtime	3,832.70	3,832.70	95,000.00	4.03	91,167.30
02-1206-4019	Code Enforcement Officer	787.50	787.50	15,000.00	5.25	14,212.50
02-1400-5102	Supplies-General	0.00	0.00	1,600.00	0.00	1,600.00
02-1400-5202	RepairsMaint - Equipment	0.00	0.00	2,300.00	0.00	2,300.00
02-1400-5212	RepairsMaint - Building	1,065.00	1,065.00	26,000.00	4.10	24,935.00
02-1400-6340	Custodian Contract	0.00	0.00	25,000.00	0.00	25,000.00
02-1400-6431	Repair Maint. Municipal Bldg.	284.99	284.99	7,500.00	3.80	7,215.01
02-1400-6433	Internet Service, CH 176, SD	0.00	0.00	4,200.00	0.00	4,200.00
02-1400-6435	Contractual Services	4,440.00	4,440.00	21,175.00	20.97	16,735.00
02-1400-8302	Utilities-Electric	6,650.80	6,650.80	81,000.00	8.21	74,349.20
02-1400-8304	Utilities-Gas	296.17	296.17	19,000.00	1.56	18,703.83
02-1400-8306	Utilities-Water	236.43	236.43	2,500.00	9.46	2,263.57
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	445.76	445.76	6,200.00	7.19	5,754.24
02-2200-5227	Contract Services	0.00	0.00	7,000.00	0.00	7,000.00
02-2200-5228	IT Services	5,775.00	5,775.00	69,300.00	8.33	63,525.00
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	800.00	800.00	9,500.00	8.42	8,700.00
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	0.00	0.00	12,500.00	0.00	12,500.00
02-3000-8605	Special Projects & Events	0.00	0.00	25,000.00	0.00	25,000.00
02-3600-4084	Union CDL	0.00	0.00	195.00	0.00	195.00
02-3600-4086	Clothing Allowanc	227.64	227.64	6,500.00	3.50	6,272.36
02-3600-4090	Safety Supplies	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-5102	Supplies-General	0.00	0.00	6,500.00	0.00	6,500.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-5106	Supplies-Gas & Oil	0.00	0.00	50,000.00	0.00	50,000.00
02-3600-5116	Supplies-Materials	832.66	832.66	80,000.00	1.04	79,167.34
02-3600-5124	Supplies-Tools	0.00	0.00	3,000.00	0.00	3,000.00
02-3600-5202	Repairs - Equipment	1,080.82	1,080.82	50,000.00	2.16	48,919.18
02-3600-5214	RepairsMaint Equip Rental	3,420.81	3,420.81	30,000.00	11.40	26,579.19
02-3600-5220	Miscellaneous	0.00	0.00	500.00	0.00	500.00
02-3600-5230	RepairsStreet LightsSignals	0.00	0.00	60,000.00	0.00	60,000.00
02-3600-6435	Contractual Services	1,410.49	1,410.49	30,000.00	4.70	28,589.51
02-3600-6440	Planting	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6441	Tree Trim & Stump Removal	0.00	0.00	68,500.00	0.00	68,500.00
02-3600-6443	Storm Reserve	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6444	Arbor Day Supplies	604.60	604.60	1,000.00	60.46	395.40
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	155.63	155.63	5,800.00	2.68	5,644.37
02-3600-8474	TelephoneMobilePagers	280.72	280.72	4,000.00	7.02	3,719.28
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	8,243.34	8,243.34	98,930.00	8.33	90,686.66
02-3606-4014	Salaries-Hourly	52,666.00	52,666.00	700,415.00	7.52	647,749.00
02-3606-4016	Salaries-Parttime	2,560.59	2,560.59	52,000.00	4.92	49,439.41
02-3606-4017	Salaries Clerical	1,273.56	1,273.56	15,300.00	8.32	14,026.44
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	34,669.12	34,669.12	502,500.00	6.90	467,830.88
02-3704-4071	Health Insurance-Retirees	12,869.68	12,869.68	155,805.00	8.26	142,935.32
02-3704-4072	Dental Insurance	4,533.35	4,533.35	55,000.00	8.24	50,466.65
02-3704-4073	Injured Officer Premium	804.00	804.00	9,675.00	8.31	8,871.00
02-3704-4074	Life Insurance	389.64	389.64	4,680.00	8.33	4,290.36
02-3704-4075	Hsa Benefit	12,577.50	12,577.50	165,120.00	7.62	152,542.50
02-3704-4076	Hsa Benefit Retiree	208.35	208.35	3,100.00	6.72	2,891.65
	Expense	916,173.12	916,173.12	11,042,339.00	8.30	10,126,165.88
02	General Fund	-266,444.85	-266,444.85	500,922.00	-53.19	767,366.85

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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	0.00	0.00	-10,000.00	0.00	-10,000.00
20-0001-3700	Interest Earned	-758.44	-758.44	-8,000.00	9.48	-7,241.56
20-0001-3830	Motor Fuel Tax	-48,027.24	-48,027.24	-605,252.00	7.94	-557,224.76
	Revenue	48,785.68	48,785.68	623,252.00	7.83	574,466.32
	Expense					
20-0000-5116	Supplies-Material	1,026.56	1,026.56	160,000.00	0.64	158,973.44
20-0000-5214	Equipment Replacement Fund	9,598.03	9,598.03	130,000.00	7.38	120,401.97
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	1,523.52	1,523.52	20,000.00	7.62	18,476.48
20-0000-6430	Street Lights	629.88	629.88	60,000.00	1.05	59,370.12
20-0000-6431	Resurfacing	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	5,205.04	5,205.04	110,000.00	4.73	104,794.96
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	17,983.03	17,983.03	1,624,629.00	1.11	1,606,645.97
20	Motor Fuel Tax	-30,802.65	-30,802.65	1,001,377.00	-3.08	1,032,179.65

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40	Debt Service Fund					
	Revenue					
40-0007-3702	Interest Earned #7	-8.72	-8.72	-460.00	1.90	-451.28
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	8.72	8.72	179,590.00	0.00	179,581.28
	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	4,121.28	4,121.28	8,300.00	49.65	4,178.72

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-1.53	-1.53	-1,007.00	0.15	-1,005.47
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	1.53	1.53	506,408.00	0.00	506,406.47
	Expense					
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	-1.53	-1.53	-501,000.00	0.00	-500,998.47

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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	-212,258.03	-212,258.03	-4,000,000.00	5.31	-3,787,741.97
50-0001-3510	Sewerage Fees-Commercial	-33,606.09	-33,606.09	0.00	0.00	33,606.09
50-0001-3520	Sewerage Fees-Industrial	-7,215.96	-7,215.96	0.00	0.00	7,215.96
50-0001-3530	Sewerage Fees-Penalties	-15,439.59	-15,439.59	-176,618.00	8.74	-161,178.41
50-0001-3550	Merchant Processing Fees	-2,161.81	-2,161.81	0.00	0.00	2,161.81
50-0001-3700	Interest Earned	-2,311.17	-2,311.17	-33,440.00	6.91	-31,128.83
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	272,992.65	272,992.65	4,235,058.00	6.45	3,962,065.35
	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	0.00	0.00	1,048,305.00	0.00	1,048,305.00
50-7004-3550	Sewer Credit Card Fees	2,318.50	2,318.50	0.00	0.00	-2,318.50
50-7004-4012	Salaries-Appointed	2,101.18	2,101.18	25,216.00	8.33	23,114.82
50-7004-4013	Salaries-Monthly	7,715.20	7,715.20	92,585.00	8.33	84,869.80
50-7004-4014	Salaries-Hourly	2,591.03	2,591.03	31,639.00	8.19	29,047.97
50-7004-4070	Health Insurance	1,422.63	1,422.63	20,246.00	7.03	18,823.37
50-7004-4072	Dental Insurance	70.54	70.54	850.00	8.30	779.46
50-7004-4074	Life Insurance	9.38	9.38	113.00	8.30	103.62
50-7004-4075	Hsa Benefit	537.50	537.50	6,450.00	8.33	5,912.50
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	1,522.90	1,522.90	7,900.00	19.28	6,377.10
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	16,000.00	0.00	16,000.00
50-7004-7877	Capital Expense-Software	0.00	0.00	400.00	0.00	400.00
50-7004-8342	Legal Fees-Filing Fees	-2,560.00	-2,560.00	2,500.00	-102.40	5,060.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	0.00	0.00	27,000.00	0.00	27,000.00
50-7004-8474	TelephoneFax	65.34	65.34	805.00	8.12	739.66
50-7200-5202	RepairsMaint-Equip	0.00	0.00	50,000.00	0.00	50,000.00
50-7200-5227	Contract Operation	130,408.91	130,408.91	1,567,300.00	8.32	1,436,891.09
50-7200-5230	Engineer Contract	0.00	0.00	505,000.00	0.00	505,000.00
50-7200-7860	Capital Expense - Equipment	3,575.00	3,575.00	1,892,500.00	0.19	1,888,925.00
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	60.20	60.20	215,000.00	0.03	214,939.80
50-7200-8302	Wasterwater Facility Electric	3,958.02	3,958.02	280,000.00	1.41	276,041.98
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	6,976.00	0.00	6,976.00
50-7200-8622	Taxes	0.00	0.00	1,617.00	0.00	1,617.00
50-7400-5116	Supplies-Materials	0.00	0.00	75,000.00	0.00	75,000.00
50-7400-5202	RepairsMaint - Equipment	0.00	0.00	25,000.00	0.00	25,000.00
50-7400-5414	JULIE Fees	0.00	0.00	6,000.00	0.00	6,000.00
50-7400-7850	Capital Expense. - Sewer Const	630.99	630.99	2,239,000.00	0.03	2,238,369.01
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	154,427.32	154,427.32	8,605,548.00	1.79	8,451,120.68
50	Sewer O&M	-118,565.33	-118,565.33	4,370,490.00	-2.71	4,489,055.33

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-11.10	-11.10	-110.00	10.09	-98.90
55-0001-3825	HotelMotel Tax	-17,038.94	-17,038.94	-202,000.00	8.44	-184,961.06
	Revenue	17,050.04	17,050.04	202,110.00	8.44	185,059.96
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	13,037.51	13,037.51	192,100.00	6.79	179,062.49
55-0000-7003	Tropic Sign	68.94	68.94	3,000.00	2.30	2,931.06
	Expense	13,106.45	13,106.45	195,100.00	6.72	181,993.55
55	HotelMotel Tax	-3,943.59	-3,943.59	-7,010.00	56.26	-3,066.41

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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	238,198.00	0.00	238,198.00
56-0007-8853	Union St. Loan Interest Pymt	0.00	0.00	65,471.00	0.00	65,471.00
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	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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Revenue Expense with Annual Budget



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60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-542.80	-542.80	-6,510.00	8.34	-5,967.20
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	-90,055.34	-90,055.34	-1,070,000.00	8.42	-979,944.66
60-0001-3835	Video Gaming Tax	-23,241.83	-23,241.83	-255,000.00	9.11	-231,758.17
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	113,839.97	113,839.97	4,656,510.00	2.44	4,542,670.03
	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	0.00	0.00	1,262,000.00	0.00	1,262,000.00
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	0.00	0.00	300,000.00	0.00	300,000.00
	Expense	38,150.00	38,150.00	5,324,826.00	0.72	5,286,676.00
60	Capitol Project Fund	-75,689.97	-75,689.97	668,316.00	-11.33	744,005.97

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-5.82	-5.82	-345.00	1.69	-339.18
65-0001-3825	Property Tax Increment	0.00	0.00	-179,000.00	0.00	-179,000.00
65-0009-9903	Transfer From General Fund	-14,850.00	-14,850.00	-15,000.00	99.00	-150.00
	Revenue	14,855.82	14,855.82	194,345.00	7.64	179,489.18
	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	14,052.93	14,052.93	-21,027.00	-66.83	-35,079.93

General Ledger

Revenue Expense with Annual Budget



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70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-13,018.84	-13,018.84	-250,000.00	5.21	-236,981.16
70-0001-3700	Interest Earned	-426.70	-426.70	-4,000.00	10.67	-3,573.30
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	102,319.88	102,319.88	471,208.00	21.71	368,888.12
	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	3,926.85	3,926.85	94,000.00	4.18	90,073.15
70-3600-7860	Street Department Vehicles	0.00	0.00	120,000.00	0.00	120,000.00
	Expense	154,675.45	154,675.45	507,708.00	30.47	353,032.55
70	Equipment Rentals	52,355.57	52,355.57	36,500.00	143.44	-15,855.57

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Revenue Expense with Annual Budget



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74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	0.00	0.00	-578,332.00	0.00	-578,332.00
74-0001-3650	Payroll Deductions-Pension Con	-18,787.12	-18,787.12	-199,435.00	9.42	-180,647.88
74-0001-3700	Interest Earned	-657.56	-657.56	-22,000.00	2.99	-21,342.44
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-2,645.84	-2,645.84	-32,895.00	8.04	-30,249.16
74-0001-3812	Utility Tax	-9,672.63	-9,672.63	-94,500.00	10.24	-84,827.37
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	31,763.15	31,763.15	1,164,162.00	2.73	1,132,398.85
	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	1,674.00	1,674.00	50,000.00	3.35	48,326.00
74-0000-8660	Pension Payments	180,889.64	180,889.64	1,753,050.00	10.32	1,572,160.36
	Expense	182,563.64	182,563.64	1,804,050.00	10.12	1,621,486.36
74	Police Pension Fund	150,800.49	150,800.49	639,888.00	23.57	489,087.51

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Revenue Expense with Annual Budget



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76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	0.00	0.00	-561,707.00	0.00	-561,707.00
76-0001-3650	Payroll Deductions-Pension Con	-13,071.67	-13,071.67	-148,960.00	8.78	-135,888.33
76-0001-3700	Interest Earned	-141.90	-141.90	-18,000.00	0.79	-17,858.10
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannabis Sales Tax	-3,233.80	-3,233.80	-38,983.00	8.30	-35,749.20
76-0001-3812	Municipal Elec & Gas Use Tax	-11,822.11	-11,822.11	-115,500.00	10.24	-103,677.89
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	28,269.48	28,269.48	1,097,650.00	2.58	1,099,380.52
	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	1,245.00	1,245.00	29,000.00	4.29	27,755.00
76-0000-8660	Pension Payments	118,239.74	118,239.74	1,398,000.00	8.46	1,279,760.26
	Expense	119,484.74	119,484.74	1,428,000.00	8.37	1,308,515.26
76	Fire Pension Fund	91,215.26	91,215.26	330,350.00	27.61	239,134.74

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Revenue Expense with Annual Budget

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81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-59.97	-59.97	-480.00	12.49	-420.03
	Revenue	59.97	59.97	480.00	12.49	420.03
	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	-59.97	-59.97	136,797.00	-0.04	136,856.97

General Ledger

Revenue Expense with Annual Budget

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Grand Total		182,962.36	182,962.36	-7,163,903.00	-0.0255	-7,346,865.36
Fund Balance Total		0.00	0.00	0.00	0	0.00