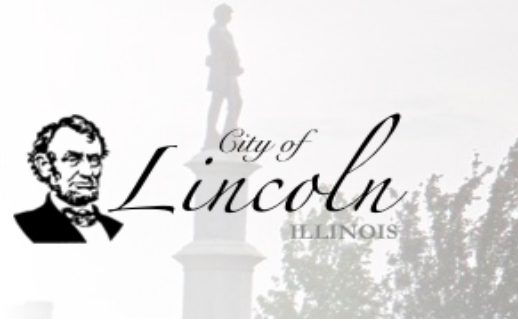


General Ledger

Revenue Expense with Annual Budget



User: pbateman
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 Period 01 - 10
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0000-3250	FinesFees Nuisances	-475.00	-475.00	-575.00	82.61	-100.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-379,536.21	-379,536.21	-373,140.00	101.71	6,396.21
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-125,673.96	-125,673.96	-125,902.00	99.82	-228.04
02-0001-3015	Property Taxes (Police Prot)	-59,694.62	-59,694.62	-59,809.00	99.81	-114.38
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-16,275.00	0.00	-16,275.00
02-0001-3050	Road And Bridge Tax	-100,965.15	-100,965.15	-105,622.00	95.59	-4,656.85
02-0001-3100	LicensesPermits-Bus-Food	-2,172.51	-2,172.51	-2,400.00	90.52	-227.49
02-0001-3102	LicensesPermits-Bus-Tavern	-100,875.00	-100,875.00	-120,000.00	84.06	-19,125.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-4,400.00	-4,400.00	-6,480.00	67.90	-2,080.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-110.00	-110.00	-150.00	73.33	-40.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-20.00	-20.00	-50.00	40.00	-30.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-54,583.34	-54,583.34	-63,602.00	85.82	-9,018.66
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,300.00	-1,300.00	-1,000.00	130.00	300.00
02-0001-3116	LicensesPermits-Bus-Photogrp	0.00	0.00	-400.00	0.00	-400.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	-100.00	80.00	-20.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	0.00	0.00	-125.00	0.00	-125.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-1,152.00	-1,152.00	-2,975.00	38.72	-1,823.00
02-0001-3124	LicensesPermits-Bus-Close.Sls	0.00	0.00	-100.00	0.00	-100.00
02-0001-3126	LicensesPermits-Bus-Theatre	-350.00	-350.00	-350.00	100.00	0.00
02-0001-3128	LicensesPermits-Bus-Auction	0.00	0.00	-500.00	0.00	-500.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-180.00	-180.00	-445.00	40.45	-265.00
02-0001-3132	LicensesPermits-Bus-It Merc	-550.00	-550.00	-500.00	110.00	50.00
02-0001-3133	Licenses-Bus-Children'S Hosp	-50.00	-50.00	-50.00	100.00	0.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-68,243.50	-68,243.50	-60,000.00	113.74	8,243.50
02-0001-3136	LicensesPermits NB-Sewer Taps	0.00	0.00	-2,000.00	0.00	-2,000.00
02-0001-3140	LicensesPermits-Nb-Multi Pets	-25.00	-25.00	-50.00	50.00	-25.00
02-0001-3143	LicensesPermits-Chickens	-587.50	-587.50	-650.00	90.38	-62.50
02-0001-3144	LicensesPermits-Parklets	-100.00	-100.00	0.00	0.00	100.00
02-0001-3146	Golf Cart LicenseSticker	-5,503.34	-5,503.34	-4,800.00	114.65	703.34
02-0001-3200	Franchise Fees	-261,823.63	-261,823.63	-375,000.00	69.82	-113,176.37
02-0001-3210	FinesFees-Parking Mtr Clctns	-455.00	-455.00	-2,000.00	22.75	-1,545.00
02-0001-3230	FinesFees-Circuit Court Fines	-40,510.22	-40,510.22	-54,000.00	75.02	-13,489.78

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-78.43	-78.43	-500.00	15.69	-421.57
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-65.25	-65.25	-250.00	26.10	-184.75
02-0001-3240	New Liquor License Fees	-6,000.00	-6,000.00	-6,000.00	100.00	0.00
02-0001-3250	FeesFines-Violations-Police	-75.00	-75.00	-1,000.00	7.50	-925.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	-175.00	-175.00	-600.00	29.17	-425.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-1,219.00	-1,219.00	-5,000.00	24.38	-3,781.00
02-0001-3270	Depot Rental	600.00	600.00	-10,800.00	-5.56	-11,400.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-33,454.32	-33,454.32	-32,000.00	104.54	1,454.32
02-0001-3720	Donations	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3722	Sale of Surplus Property	-98,600.00	-98,600.00	-1,000.00	9,860.00	97,600.00
02-0001-3725	SRO Contribution	-85,200.00	-85,200.00	-85,200.00	100.00	0.00
02-0001-3730	Miscellaneous	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0001-3731	Birth Certificates	-752.00	-752.00	-1,300.00	57.85	-548.00
02-0001-3732	Death Certificates	-11,631.00	-11,631.00	-55,000.00	21.15	-43,369.00
02-0001-3735	Enterprise Zone Fees	-6,500.00	-6,500.00	-15,000.00	43.33	-8,500.00
02-0001-3796	Loan from Sewer Fund	0.00	0.00	-403,746.00	0.00	-403,746.00
02-0001-3800	Replacement Tax	-367,757.04	-367,757.04	-485,000.00	75.83	-117,242.96
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	-16,602.05	-16,602.05	-21,250.00	78.13	-4,647.95
02-0001-3810	Municipal Sales Tax	-3,578,652.96	-3,578,652.96	-4,153,900.00	86.15	-575,247.04
02-0001-3811	Telecommunications Taxes	-103,525.21	-103,525.21	-138,500.00	74.75	-34,974.79
02-0001-3812	Utility Tax	-385,887.50	-385,887.50	-490,000.00	78.75	-104,112.50
02-0001-3820	State Income Tax	-2,050,363.46	-2,050,363.46	-2,355,125.00	87.06	-304,761.54
02-0001-3830	State-Pull Tabs & Jar Games	-1,667.43	-1,667.43	-1,900.00	87.76	-232.57
02-0001-3835	Video Gaming Tax	-210,976.15	-210,976.15	-266,000.00	79.31	-55,023.85
02-0001-3845	Reimbursements	-65.50	-65.50	0.00	0.00	65.50
02-0001-3850	Health Ins Reimbursements	-48,428.62	-48,428.62	-95,000.00	50.98	-46,571.38
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	-1,044.32	-1,044.32	-1,200.00	87.03	-155.68
02-0254-3900	Safety Grant	-20,425.00	-20,425.00	-20,425.00	100.00	0.00
02-0800-3845	Fire Dept-Reimb	-8,366.37	-8,366.37	-5,000.00	167.33	3,366.37
02-0800-3900	Fire Dept-Grants	-7,518.66	-7,518.66	0.00	0.00	7,518.66
02-1200-3845	Police Dept-Reimb	-33,645.44	-33,645.44	-10,000.00	336.45	23,645.44
02-1200-3846	Fed. Asset Foreiture Proceeds	-9,312.23	-9,312.23	-45,000.00	20.69	-35,687.77
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	-21,684.28	-21,684.28	-27,000.00	80.31	-5,315.72
	Revenue	8,470,477.20	8,470,477.20	10,541,417.00	80.35	2,070,939.80
	Expense					
02-0000-4096	Social Security Contribution	144,514.99	144,514.99	159,000.00	90.89	14,485.01
02-0000-4098	Municipal Retirement Contrib.	51,521.61	51,521.61	50,200.00	102.63	-1,321.61
02-0000-5208	RepairsMaint - Sirens	8,531.40	8,531.40	6,000.00	142.19	-2,531.40

<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
02-0000-6342	Animal Control Contract	35,000.00	35,000.00	48,000.00	72.92	13,000.00
02-0000-8324	Audit Fee	6,130.00	6,130.00	36,200.00	16.93	30,070.00
02-0001-3870	State Reimbursement	-200.00	-200.00	0.00	0.00	200.00
02-0009-9910	Transfer To Tif Fund	0.00	0.00	15,000.00	0.00	15,000.00
02-0009-9921	Transfer To Hotel Motel Tax	60,000.00	60,000.00	0.00	0.00	-60,000.00
02-0009-9930	Transfer To GO Bond	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	79,504.67	79,504.67	75,100.00	105.87	-4,404.67
02-0018-8387	Liability Insurance	198,125.66	198,125.66	191,200.00	103.62	-6,925.66
02-0018-8388	Workmens Compensation	545,015.00	545,015.00	615,155.00	88.60	70,140.00
02-0018-8389	Insurance-Property	69,387.67	69,387.67	69,510.00	99.82	122.33
02-0018-8390	Compensable Claims	8,460.27	8,460.27	25,000.00	33.84	16,539.73
02-0204-4010	Salaries-Elected Officials	52,902.20	52,902.20	63,729.00	83.01	10,826.80
02-0204-4012	Salaries-Appointed	21,011.80	21,011.80	25,216.00	83.33	4,204.20
02-0204-4017	Salaries - Clerical	12,773.80	12,773.80	15,300.00	83.49	2,526.20
02-0204-5102	Supplies-Office	686.31	686.31	1,200.00	57.19	513.69
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	50.00	50.00	200.00	25.00	150.00
02-0204-6435	Contractual Services	1,712.61	1,712.61	1,660.00	103.17	-52.61
02-0204-8345	Vital Records	6,780.76	6,780.76	10,000.00	67.81	3,219.24
02-0204-8362	PrintingPublishing	2,519.00	2,519.00	4,500.00	55.98	1,981.00
02-0204-8402	DuesPublications	160.00	160.00	200.00	80.00	40.00
02-0204-8420	Travel & Training	89.04	89.04	200.00	44.52	110.96
02-0204-8474	Telephone	608.20	608.20	900.00	67.58	291.80
02-0206-4010	Salaries-Elected Officials	8,333.40	8,333.40	10,002.00	83.32	1,668.60
02-0206-5102	Supplies-Office	649.00	649.00	1,100.00	59.00	451.00
02-0206-8362	PrintingPublishing	242.62	242.62	3,500.00	6.93	3,257.38
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	289.09	289.09	400.00	72.27	110.91
02-0224-4012	Salaries-Appointed	108,907.20	108,907.20	130,695.00	83.33	21,787.80
02-0224-4014	Salaries-Zoning Board Of Appea	40.00	40.00	500.00	8.00	460.00
02-0224-4017	Salaries Clerical	12,735.60	12,735.60	15,304.00	83.22	2,568.40
02-0224-5102	Supplies	87.93	87.93	750.00	11.72	662.07
02-0224-5106	Supplies-Gas & Oil	1,059.11	1,059.11	1,400.00	75.65	340.89
02-0224-5112	EquipmentComputers	1,740.46	1,740.46	4,200.00	41.44	2,459.54
02-0224-5204	Vehicle Repair	0.00	0.00	500.00	0.00	500.00
02-0224-5220	Miscellaneous	30.00	30.00	100.00	30.00	70.00
02-0224-6450	Nuisance Abatement	19,932.25	19,932.25	22,000.00	90.60	2,067.75
02-0224-6452	Plan Design Review	0.00	0.00	400.00	0.00	400.00
02-0224-8342	Legal Expense And Filing Fees	0.00	0.00	500.00	0.00	500.00
02-0224-8362	Print Publishing(Notices)	401.04	401.04	800.00	50.13	398.96
02-0224-8402	Dues	387.30	387.30	700.00	55.33	312.70
02-0224-8410	Postage	558.82	558.82	1,500.00	37.25	941.18

<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
02-0224-8420	Travel & Training	1,803.00	1,803.00	1,000.00	180.30	-803.00
02-0224-8474	TelephoneMobileFax	842.77	842.77	1,100.00	76.62	257.23
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00
02-0224-8620	Zoning Expense-Books, Etc	305.50	305.50	500.00	61.10	194.50
02-0232-4014	Crossing Guards	930.00	930.00	4,900.00	18.98	3,970.00
02-0234-4015	Police & Fire Comm Salaries	550.00	550.00	600.00	91.67	50.00
02-0234-8610	Commission Expenses	1,521.44	1,521.44	4,000.00	38.04	2,478.56
02-0254-4010	Salaries-Elected Official	36,066.60	36,066.60	44,200.00	81.60	8,133.40
02-0254-4014	Salaries - Council Secretary	3,250.00	3,250.00	4,000.00	81.25	750.00
02-0254-4017	Salaries - Clerical	38,245.00	38,245.00	45,900.00	83.32	7,655.00
02-0254-5102	Supplies-Office	7,037.66	7,037.66	8,500.00	82.80	1,462.34
02-0254-5112	EquipmentComputers	4,518.58	4,518.58	6,000.00	75.31	1,481.42
02-0254-6436	Mass Public Communication	1,909.32	1,909.32	6,000.00	31.82	4,090.68
02-0254-8402	DuesDonations	1,925.87	1,925.87	2,200.00	87.54	274.13
02-0254-8410	Postage	11.90	11.90	50.00	23.80	38.10
02-0254-8420	Travel & Training	1,341.35	1,341.35	2,000.00	67.07	658.65
02-0254-8474	TelephoneInternetFax	1,479.70	1,479.70	2,100.00	70.46	620.30
02-0254-8520	Public Relations	568.82	568.82	5,000.00	11.38	4,431.18
02-0254-8522	Safety Grant	8,971.84	8,971.84	20,425.00	43.93	11,453.16
02-0404-5227	Contract Services	83,527.50	83,527.50	101,101.00	82.62	17,573.50
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	3,691.25	3,691.25	1,500.00	246.08	-2,191.25
02-0604-6432	Centralized Dispatch Contract	251,417.06	251,417.06	305,959.00	82.17	54,541.94
02-0604-6435	Copier LeaseContractual Serv	848.40	848.40	3,500.00	24.24	2,651.60
02-0604-6436	RadiosCameras	26,969.05	26,969.05	25,000.00	107.88	-1,969.05
02-0604-6438	Communication	29,650.65	29,650.65	29,422.00	100.78	-228.65
02-0604-6439	Software Maintenance	32,489.11	32,489.11	50,000.00	64.98	17,510.89
02-0604-6443	Community Improvement	29,708.48	29,708.48	35,000.00	84.88	5,291.52
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	5,987.73	5,987.73	6,000.00	99.80	12.27
02-0800-5102	Supplies-Office	5,276.30	5,276.30	5,600.00	94.22	323.70
02-0800-5106	Supplies-GasOil	13,351.99	13,351.99	19,000.00	70.27	5,648.01
02-0800-5108	Supplies-Dormitory	1,101.06	1,101.06	2,000.00	55.05	898.94
02-0800-5110	Supplies-Medical	3,255.55	3,255.55	6,000.00	54.26	2,744.45
02-0800-5112	EquipmentComputers	1,597.00	1,597.00	2,800.00	57.04	1,203.00
02-0800-5115	New Hire PPEEquipment	7,048.55	7,048.55	16,000.00	44.05	8,951.45
02-0800-5126	Supplies-Fire Prevention	562.75	562.75	1,000.00	56.28	437.25
02-0800-5202	RepairsMaint-Equipment	68,491.34	68,491.34	50,000.00	136.98	-18,491.34
02-0800-5206	RepairsMaint-Radio	11,630.14	11,630.14	15,000.00	77.53	3,369.86
02-0800-5214	Equipment Replacement Fund	5,222.02	5,222.02	8,000.00	65.28	2,777.98
02-0800-6435	Contractual Services	6,222.67	6,222.67	6,000.00	103.71	-222.67
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	2,259.62	2,259.62	4,000.00	56.49	1,740.38
02-0800-8421	New Hire Travel & Training	20,965.70	20,965.70	30,000.00	69.89	9,034.30
02-0800-8474	TelephoneMobilePagers	3,961.73	3,961.73	5,500.00	72.03	1,538.27

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0800-8520	Public Relations	150.00	150.00	300.00	50.00	150.00
02-0800-8650	Medical Exams	7,124.88	7,124.88	5,000.00	142.50	-2,124.88
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	308,740.57	308,740.57	493,760.00	62.53	185,019.43
02-0806-4013	Salaries-Monthly	1,078,040.69	1,078,040.69	1,349,702.00	79.87	271,661.31
02-0806-4018	Salaries-Overtime	118,924.56	118,924.56	100,000.00	118.92	-18,924.56
02-1200-4082	Police Uniforms	10,839.12	10,839.12	25,000.00	43.36	14,160.88
02-1200-5102	Supplies-General	11,755.74	11,755.74	18,000.00	65.31	6,244.26
02-1200-5106	Supplies-Gas & Oil	42,131.22	42,131.22	80,000.00	52.66	37,868.78
02-1200-5202	RepairsEquipment	1,052.32	1,052.32	2,000.00	52.62	947.68
02-1200-5204	RepairsMaint - Vehicles	8,774.50	8,774.50	20,000.00	43.87	11,225.50
02-1200-5206	RepairsMaint - Radios	1,963.94	1,963.94	3,000.00	65.46	1,036.06
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	9,862.05	9,862.05	19,000.00	51.91	9,137.95
02-1200-6436	Body Worn Cameras	0.00	0.00	33,000.00	0.00	33,000.00
02-1200-6437	Reporting, Data, Scheduling	27,729.66	27,729.66	35,000.00	79.23	7,270.34
02-1200-6448	Investigations	974.22	974.22	2,000.00	48.71	1,025.78
02-1200-8402	DuesSubscription	1,003.48	1,003.48	1,200.00	83.62	196.52
02-1200-8420	Travel & Training	22,339.74	22,339.74	41,000.00	54.49	18,660.26
02-1200-8474	Telephone	8,080.44	8,080.44	12,000.00	67.34	3,919.56
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	125.00	125.00	1,200.00	10.42	1,075.00
02-1200-8644	Labor Attorney	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-8650	Medical ExamsDrug Tests	0.00	0.00	5,000.00	0.00	5,000.00
02-1206-4012	Salaries-Appointed	204,100.20	204,100.20	211,915.00	96.31	7,814.80
02-1206-4013	Salaries-Monthly	1,843,798.03	1,843,798.03	2,157,240.00	85.47	313,441.97
02-1206-4017	Salaries-Clerical	66,355.72	66,355.72	83,000.00	79.95	16,644.28
02-1206-4018	Salaries-Overtime	46,961.79	46,961.79	95,000.00	49.43	48,038.21
02-1206-4019	Code Enforcement Officer	8,362.50	8,362.50	15,000.00	55.75	6,637.50
02-1400-5102	Supplies-General	12,947.85	12,947.85	1,600.00	809.24	-11,347.85
02-1400-5202	RepairsMaint - Equipment	1,839.78	1,839.78	2,300.00	79.99	460.22
02-1400-5212	RepairsMaint - Building	18,937.80	18,937.80	26,000.00	72.84	7,062.20
02-1400-6340	Custodian Contract	30,007.50	30,007.50	25,000.00	120.03	-5,007.50
02-1400-6431	Repair Maint. Municipal Bldg.	3,764.44	3,764.44	7,500.00	50.19	3,735.56
02-1400-6433	Internet Service, CH 176, SD	4,125.23	4,125.23	4,200.00	98.22	74.77
02-1400-6435	Contractual Services	14,130.45	14,130.45	21,175.00	66.73	7,044.55
02-1400-8302	Utilities-Electric	122,218.55	122,218.55	81,000.00	150.89	-41,218.55
02-1400-8304	Utilities-Gas	13,608.83	13,608.83	19,000.00	71.63	5,391.17
02-1400-8306	Utilities-Water	2,404.83	2,404.83	2,500.00	96.19	95.17
02-1400-8310	Utilities-Garbage	242.50	242.50	1,000.00	24.25	757.50
02-1400-8474	Telephone Service	6,566.83	6,566.83	6,200.00	105.92	-366.83
02-2200-5227	Contract Services	29,053.50	29,053.50	7,000.00	415.05	-22,053.50
02-2200-5228	IT Services	57,750.00	57,750.00	69,300.00	83.33	11,550.00
02-3000-7852	Facade Grants	1,815.36	1,815.36	30,000.00	6.05	28,184.64
02-3000-7853	Grant-Matching Expenditures	16,881.69	16,881.69	0.00	0.00	-16,881.69
02-3000-8414	CEDS	2,000.00	2,000.00	2,000.00	100.00	0.00
02-3000-8416	CEO	1,000.00	1,000.00	1,000.00	100.00	0.00
02-3000-8478	LEAD Membership	0.00	0.00	5,000.00	0.00	5,000.00
02-3000-8500	Third Friday	6,767.08	6,767.08	9,500.00	71.23	2,732.92

<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>
02-3000-8501	Economic Development Grants	21,500.00	21,500.00	150,000.00	14.33	128,500.00
02-3000-8602	Fees-Logan Co Regional Plan	12,500.00	12,500.00	12,500.00	100.00	0.00
02-3000-8605	Special Projects & Events	15,787.01	15,787.01	25,000.00	63.15	9,212.99
02-3600-4084	Union CDL	126.35	126.35	195.00	64.79	68.65
02-3600-4086	Clothing Allowanc	5,066.05	5,066.05	6,500.00	77.94	1,433.95
02-3600-4090	Safety Supplies	357.21	357.21	1,500.00	23.81	1,142.79
02-3600-5102	Supplies-General	2,104.34	2,104.34	6,500.00	32.37	4,395.66
02-3600-5106	Supplies-Gas & Oil	32,384.44	32,384.44	50,000.00	64.77	17,615.56
02-3600-5116	Supplies-Materials	58,209.13	58,209.13	80,000.00	72.76	21,790.87
02-3600-5124	Supplies-Tools	1,501.27	1,501.27	3,000.00	50.04	1,498.73
02-3600-5202	Repairs - Equipment	48,568.58	48,568.58	50,000.00	97.14	1,431.42
02-3600-5214	RepairsMaint Equip Rental	96,078.44	96,078.44	30,000.00	320.26	-66,078.44
02-3600-5220	Miscellaneous	85.97	85.97	500.00	17.19	414.03
02-3600-5230	RepairsStreet LightsSignals	49,206.05	49,206.05	60,000.00	82.01	10,793.95
02-3600-6435	Contractual Services	13,050.18	13,050.18	30,000.00	43.50	16,949.82
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	1,648.63	1,648.63	10,000.00	16.49	8,351.37
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	665.63	665.63	5,800.00	11.48	5,134.37
02-3600-8474	TelephoneMobilePagers	2,926.54	2,926.54	4,000.00	73.16	1,073.46
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	1,215.00	1,215.00	8,000.00	15.19	6,785.00
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	82,433.40	82,433.40	98,930.00	83.32	16,496.60
02-3606-4014	Salaries-Hourly	468,986.61	468,986.61	700,415.00	66.96	231,428.39
02-3606-4016	Salaries-Parttime	33,563.90	33,563.90	52,000.00	64.55	18,436.10
02-3606-4017	Salaries Clerical	12,735.60	12,735.60	15,300.00	83.24	2,564.40
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	349,833.21	349,833.21	502,500.00	69.62	152,666.79
02-3704-4071	Health Insurance-Retirees	78,856.28	78,856.28	155,805.00	50.61	76,948.72
02-3704-4072	Dental Insurance	45,926.53	45,926.53	55,000.00	83.50	9,073.47
02-3704-4073	Injured Officer Premium	5,497.13	5,497.13	9,675.00	56.82	4,177.87
02-3704-4074	Life Insurance	3,933.90	3,933.90	4,680.00	84.06	746.10
02-3704-4075	Hsa Benefit	122,872.50	122,872.50	165,120.00	74.41	42,247.50
02-3704-4076	Hsa Benefit Retiree	2,083.50	2,083.50	3,100.00	67.21	1,016.50
	Expense	8,030,144.43	8,030,144.43	11,042,339.00	72.72	3,012,194.57
02	General Fund	-440,332.77	-440,332.77	500,922.00	-87.90	941,254.77

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Revenue Expense with Annual Budget



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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-10,395.29	-10,395.29	-10,000.00	103.95	395.29
20-0001-3700	Interest Earned	-6,437.42	-6,437.42	-8,000.00	80.47	-1,562.58
20-0001-3830	Motor Fuel Tax	-514,181.54	-514,181.54	-605,252.00	84.95	-91,070.46
	Revenue	531,014.25	531,014.25	623,252.00	85.20	92,237.75
	Expense					
20-0000-5116	Supplies-Material	106,579.27	106,579.27	160,000.00	66.61	53,420.73
20-0000-5214	Equipment Replacement Fund	171,161.62	171,161.62	130,000.00	131.66	-41,161.62
20-0000-5231	Engineering	17,343.98	17,343.98	70,000.00	24.78	52,656.02
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	20,735.64	20,735.64	20,000.00	103.68	-735.64
20-0000-6430	Street Lights	73,053.33	73,053.33	60,000.00	121.76	-13,053.33
20-0000-6431	Resurfacing	399,688.03	399,688.03	520,000.00	76.86	120,311.97
20-0000-6435	Rebuild Illinois	526,549.00	526,549.00	526,549.00	100.00	0.00
20-0006-4014	Salaries-Hourly	114,854.49	114,854.49	110,000.00	104.41	-4,854.49
20-0006-4018	Salaries-Overtime	7,906.02	7,906.02	6,000.00	131.77	-1,906.02
	Expense	1,437,871.38	1,437,871.38	1,624,629.00	88.50	186,757.62
20	Motor Fuel Tax	906,857.13	906,857.13	1,001,377.00	90.56	94,519.87

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Revenue Expense with Annual Budget

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40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-180,668.77	-180,668.77	0.00	0.00	180,668.77
40-0007-3702	Interest Earned #7	-322.48	-322.48	-460.00	70.10	-137.52
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	180,991.25	180,991.25	179,590.00	100.78	-1,401.25
	Expense					
40-0007-8822	Bond Principal #8	175,000.00	175,000.00	179,130.00	97.69	4,130.00
40-0007-8832	Bond Interest Exp #8	8,760.00	8,760.00	8,260.00	106.05	-500.00
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	183,760.00	183,760.00	187,890.00	97.80	4,130.00
40	Debt Service Fund	2,768.75	2,768.75	8,300.00	33.36	5,531.25

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-200.57	-200.57	-1,007.00	19.92	-806.43
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-5,401.00	0.00	-5,401.00
43-0001-3793	2026 Bond Proceeds	-489,000.00	-489,000.00	-500,000.00	97.80	-11,000.00
	Revenue	489,200.57	489,200.57	506,408.00	96.60	17,207.43
	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	-490,700.57	-490,700.57	-501,000.00	97.94	-10,299.43

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50	Sewer O&M					
	Revenue					
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-2,088,219.00	-2,088,219.00	-4,000,000.00	52.21	-1,911,781.00
50-0001-3510	Sewerage Fees-Commercial	-1,041,486.01	-1,041,486.01	0.00	0.00	1,041,486.01
50-0001-3520	Sewerage Fees-Industrial	-76,888.98	-76,888.98	0.00	0.00	76,888.98
50-0001-3530	Sewerage Fees-Penalties	-147,592.91	-147,592.91	-176,618.00	83.57	-29,025.09
50-0001-3550	Merchant Processing Fees	-22,860.37	-22,860.37	0.00	0.00	22,860.37
50-0001-3700	Interest Earned	-22,878.35	-22,878.35	-33,440.00	68.42	-10,561.65
50-0001-3722	Sale of Surplus Properties	-4,300.00	-4,300.00	0.00	0.00	4,300.00
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	3,404,225.62	3,404,225.62	4,235,058.00	80.38	830,832.38
	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	675,985.50	675,985.50	1,048,305.00	64.48	372,319.50
50-7004-3550	Sewer Credit Card Fees	40,679.17	40,679.17	0.00	0.00	-40,679.17
50-7004-4012	Salaries-Appointed	21,011.80	21,011.80	25,216.00	83.33	4,204.20
50-7004-4013	Salaries-Monthly	77,152.00	77,152.00	92,585.00	83.33	15,433.00
50-7004-4014	Salaries-Hourly	26,062.42	26,062.42	31,639.00	82.37	5,576.58
50-7004-4070	Health Insurance	14,311.26	14,311.26	20,246.00	70.69	5,934.74
50-7004-4072	Dental Insurance	705.40	705.40	850.00	82.99	144.60
50-7004-4074	Life Insurance	93.80	93.80	113.00	83.01	19.20
50-7004-4075	Hsa Benefit	5,375.00	5,375.00	6,450.00	83.33	1,075.00
50-7004-5102	Supplies-Office	7,494.01	7,494.01	11,000.00	68.13	3,505.99
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	8,434.12	8,434.12	7,900.00	106.76	-534.12
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	-665.00	-665.00	2,500.00	-26.60	3,165.00
50-7004-8362	PrintingPublishing	80.00	80.00	400.00	20.00	320.00
50-7004-8410	Postage	20,368.00	20,368.00	27,000.00	75.44	6,632.00
50-7004-8474	TelephoneFax	592.46	592.46	805.00	73.60	212.54
50-7200-5202	RepairsMaint-Equip	36,037.85	36,037.85	50,000.00	72.08	13,962.15
50-7200-5227	Contract Operation	1,304,089.10	1,304,089.10	1,567,300.00	83.21	263,210.90
50-7200-5230	Engineer Contract	117,081.81	117,081.81	505,000.00	23.18	387,918.19
50-7200-7860	Capital Expense - Equipment	1,346,111.59	1,346,111.59	1,892,500.00	71.13	546,388.41

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50-7200-7862	Capital Expense - Vehicles	515.26	515.26	8,800.00	5.86	8,284.74
50-7200-7864	Capital Expense- Build & Grds	7,442.90	7,442.90	215,000.00	3.46	207,557.10
50-7200-8302	Wasterwater Facility Electric	222,878.01	222,878.01	280,000.00	79.60	57,121.99
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	6,675.00	6,675.00	6,976.00	95.69	301.00
50-7200-8622	Taxes	2,466.30	2,466.30	1,617.00	152.52	-849.30
50-7400-5116	Supplies-Materials	41,436.12	41,436.12	75,000.00	55.25	33,563.88
50-7400-5202	RepairsMaint - Equipment	5,367.76	5,367.76	25,000.00	21.47	19,632.24
50-7400-5414	JULIE Fees	0.00	0.00	6,000.00	0.00	6,000.00
50-7400-7850	Capital Expense. - Sewer Const	555,109.99	555,109.99	2,239,000.00	24.79	1,683,890.01
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	4,581,386.63	4,581,386.63	8,605,548.00	53.24	4,024,161.37
50	Sewer O&M	1,177,161.01	1,177,161.01	4,370,490.00	26.93	3,193,328.99

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-182.38	-182.38	-110.00	165.80	72.38
55-0001-3790	Donations	-150.00	-150.00	0.00	0.00	150.00
55-0001-3825	HotelMotel Tax	-163,961.56	-163,961.56	-202,000.00	81.17	-38,038.44
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	Revenue	224,293.94	224,293.94	202,110.00	110.98	-22,183.94
	Expense					
55-0000-4017	Salaries - HourlyPrt.	5,785.00	5,785.00	0.00	0.00	-5,785.00
55-0000-5102	Office Supplies	344.17	344.17	0.00	0.00	-344.17
55-0000-5112	EquipComputer	659.00	659.00	0.00	0.00	-659.00
55-0000-5114	Materials	12,745.43	12,745.43	0.00	0.00	-12,745.43
55-0000-6435	Consulting Services	31,248.75	31,248.75	0.00	0.00	-31,248.75
55-0000-7000	Pass Through To Tourism Bureau	49,018.77	49,018.77	192,100.00	25.52	143,081.23
55-0000-7003	Tropic Sign	2,077.13	2,077.13	3,000.00	69.24	922.87
55-0000-7004	Advertise	1,000.00	1,000.00	0.00	0.00	-1,000.00
55-0000-7011	Addtl Tourism Prj & Events	249.99	249.99	0.00	0.00	-249.99
55-0000-7015	LCTBTourism Sponsorship	15,050.00	15,050.00	0.00	0.00	-15,050.00
55-0000-7815	Bldg Purchase & Improvements	53,386.00	53,386.00	0.00	0.00	-53,386.00
55-0000-8402	Dues & Subscriptions	417.90	417.90	0.00	0.00	-417.90
55-1400-5212	Repair, Maint.Building	19,865.00	19,865.00	0.00	0.00	-19,865.00
	Expense	191,847.14	191,847.14	195,100.00	98.33	3,252.86
55	HotelMotel Tax	-32,446.80	-32,446.80	-7,010.00	462.86	25,436.80

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-675,985.50	-675,985.50	-1,048,305.00	64.48	-372,319.50
	Revenue	675,985.50	675,985.50	1,048,305.00	64.48	372,319.50
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	238,197.83	238,197.83	238,198.00	100.00	0.17
56-0007-8853	Union St. Loan Interest Pymt	65,470.19	65,470.19	65,471.00	100.00	0.81
56-0007-8862	CSO Loan Principal Pymt	288,789.61	288,789.61	579,746.00	49.81	290,956.39
56-0007-8863	CSO Loan Interest Pymt	83,527.87	83,527.87	164,890.00	50.66	81,362.13
	Expense	675,985.50	675,985.50	1,048,305.00	64.48	372,319.50
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	-6,985.18	-6,985.18	-6,510.00	107.30	475.18
60-0001-3797	Proceeds AltRev 5th Street	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00
60-0001-3815	Non Home Rule Sales Tax	-1,014,483.22	-1,014,483.22	-1,070,000.00	94.81	-55,516.78
60-0001-3835	Video Gaming Tax	-210,976.14	-210,976.14	-255,000.00	82.74	-44,023.86
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	1,232,444.54	1,232,444.54	4,656,510.00	26.47	3,424,065.46
	Expense					
60-0007-8822	Bond Principal	210,000.00	210,000.00	210,000.00	100.00	0.00
60-0007-8832	Bond Interest	76,300.00	76,300.00	76,300.00	100.00	0.00
60-0007-8842	Bond Services	750.00	750.00	750.00	100.00	0.00
60-0200-7852	Design Engineering	0.00	0.00	25,000.00	0.00	25,000.00
60-3600-7643	Sidewalk & Curb Improvements	168,727.60	168,727.60	300,000.00	56.24	131,272.40
60-3600-7827	Cap Exp-Microsurfacing	207,604.20	207,604.20	1,262,000.00	16.45	1,054,395.80
60-3600-7849	Fifth Street Road-Engineering	0.00	0.00	3,000,000.00	0.00	3,000,000.00
60-3600-7854	Stahlhut Drive Extension	150,775.34	150,775.34	150,776.00	100.00	0.66
60-3600-7855	Streets & Alleys - Engineering	147,688.33	147,688.33	300,000.00	49.23	152,311.67
	Expense	961,845.47	961,845.47	5,324,826.00	18.06	4,362,980.53
60	Capitol Project Fund	-270,599.07	-270,599.07	668,316.00	-40.49	938,915.07

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-472.44	-472.44	-345.00	136.94	127.44
65-0001-3825	Property Tax Increment	-213,602.03	-213,602.03	-179,000.00	119.33	34,602.03
65-0009-9903	Transfer From General Fund	0.00	0.00	-15,000.00	0.00	-15,000.00
	Revenue	214,074.47	214,074.47	194,345.00	110.15	-19,729.47
	Expense					
65-0007-8822	Bond Principal	115,000.00	115,000.00	115,000.00	100.00	0.00
65-0007-8832	Bond Interest	57,817.50	57,817.50	57,818.00	100.00	0.50
65-0007-8842	Bond Services	500.00	500.00	500.00	100.00	0.00
	Expense	173,317.50	173,317.50	173,318.00	100.00	0.50
65	TIF Fund	-40,756.97	-40,756.97	-21,027.00	193.83	19,729.97

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70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-267,240.06	-267,240.06	-250,000.00	106.90	17,240.06
70-0001-3700	Interest Earned	-3,650.32	-3,650.32	-4,000.00	91.26	-349.68
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	359,764.72	359,764.72	471,208.00	76.35	111,443.28
	Expense					
70-0800-7850	Fire Department Payments	101,374.34	101,374.34	101,375.00	100.00	0.66
70-0800-7851	Fire Department Equipment	29,686.12	29,686.12	30,000.00	98.95	313.88
70-1200-7860	Police Department Vehicles	127,323.95	127,323.95	127,333.00	99.99	9.05
70-1200-7861	Police Dept Vehicle Equipment	31,540.26	31,540.26	35,000.00	90.12	3,459.74
70-3600-7850	Street Department Payments	39,268.50	39,268.50	94,000.00	41.78	54,731.50
70-3600-7860	Street Department Vehicles	115,501.92	115,501.92	120,000.00	96.25	4,498.08
	Expense	444,695.09	444,695.09	507,708.00	87.59	63,012.91
70	Equipment Rentals	84,930.37	84,930.37	36,500.00	232.69	-48,430.37

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74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-577,216.20	-577,216.20	-578,332.00	99.81	-1,115.80
74-0001-3650	Payroll Deductions-Pension Con	-189,511.83	-189,511.83	-199,435.00	95.02	-9,923.17
74-0001-3700	Interest Earned	-4,036.33	-4,036.33	-22,000.00	18.35	-17,963.67
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-26,480.38	-26,480.38	-32,895.00	80.50	-6,414.62
74-0001-3812	Utility Tax	-74,421.16	-74,421.16	-94,500.00	78.75	-20,078.84
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	871,665.90	871,665.90	1,164,162.00	74.87	292,496.10
	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	138,335.06	138,335.06	50,000.00	276.67	-88,335.06
74-0000-8660	Pension Payments	1,514,208.18	1,514,208.18	1,753,050.00	86.38	238,841.82
	Expense	1,652,543.24	1,652,543.24	1,804,050.00	91.60	151,506.76
74	Police Pension Fund	780,877.34	780,877.34	639,888.00	122.03	-140,989.34

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76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-560,635.18	-560,635.18	-561,707.00	99.81	-1,071.82
76-0001-3650	Payroll Deductions-Pension Con	-133,186.39	-133,186.39	-148,960.00	89.41	-15,773.61
76-0001-3700	Interest Earned	-1,263.60	-1,263.60	-18,000.00	7.02	-16,736.40
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannabis Sales Tax	-32,364.92	-32,364.92	-38,983.00	83.02	-6,618.08
76-0001-3812	Municipal Elec & Gas Use Tax	-90,959.21	-90,959.21	-115,500.00	78.75	-24,540.79
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	818,409.30	818,409.30	1,097,650.00	74.56	279,240.70
	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	17,430.10	17,430.10	29,000.00	60.10	11,569.90
76-0000-8660	Pension Payments	1,187,309.72	1,187,309.72	1,398,000.00	84.93	210,690.28
	Expense	1,204,739.82	1,204,739.82	1,428,000.00	84.37	223,260.18
76	Fire Pension Fund	386,330.52	386,330.52	330,350.00	116.95	-55,980.52

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81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-572.67	-572.67	-480.00	119.31	92.67
	Revenue	572.67	572.67	480.00	119.31	-92.67
	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	-572.67	-572.67	136,797.00	-0.42	137,369.67

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Grand Total		-2,063,516.27	-2,063,516.27	-7,163,903.00	0.288	-5,100,386.73
Fund Balance Total		0.00	0.00	0.00	0	0.00