

# General Ledger

## Revenue Expense with Annual Budget



User: pbateman  
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 Period 01 - 02  
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	<b>Revenue</b>					
02-0000-3250	FinesFees Nuisances	-150.00	-150.00	-575.00	26.09	-425.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-179,396.34	-179,396.34	-373,140.00	48.08	-193,743.66
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-59,402.63	-59,402.63	-125,902.00	47.18	-66,499.37
02-0001-3015	Property Taxes (Police Prot)	-28,216.01	-28,216.01	-59,809.00	47.18	-31,592.99
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-16,275.00	0.00	-16,275.00
02-0001-3050	Road And Bridge Tax	-49,929.09	-49,929.09	-105,622.00	47.27	-55,692.91
02-0001-3100	LicensesPermits-Bus-Food	-2,200.01	-2,200.01	-2,400.00	91.67	-199.99
02-0001-3102	LicensesPermits-Bus-Tavern	-99,250.00	-99,250.00	-120,000.00	82.71	-20,750.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-4,400.00	-4,400.00	-6,480.00	67.90	-2,080.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-110.00	-110.00	-150.00	73.33	-40.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-20.00	-20.00	-50.00	40.00	-30.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-54,533.34	-54,533.34	-63,602.00	85.74	-9,068.66
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,300.00	-1,300.00	-1,000.00	130.00	300.00
02-0001-3116	LicensesPermits-Bus-Photogrp	0.00	0.00	-400.00	0.00	-400.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	-100.00	80.00	-20.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	0.00	0.00	-125.00	0.00	-125.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-532.00	-532.00	-2,975.00	17.88	-2,443.00
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	-9,780.50	-9,780.50	-60,000.00	16.30	-50,219.50
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	-675.00	-675.00	-650.00	103.85	25.00
02-0001-3144	LicensesPermits-Parklets	-150.00	-150.00	0.00	0.00	150.00
02-0001-3146	Golf Cart LicenseSticker	-5,575.00	-5,575.00	-4,800.00	116.15	775.00
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	-11,576.53	-11,576.53	-54,000.00	21.44	-42,423.47

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-95.42	-95.42	-500.00	19.08	-404.58
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-25.25	-25.25	-250.00	10.10	-224.75
02-0001-3240	New Liquor License Fees	0.00	0.00	-6,000.00	0.00	-6,000.00
02-0001-3250	FeesFines-Violations-Police	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-600.00	0.00	-600.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-387.00	-387.00	-5,000.00	7.74	-4,613.00
02-0001-3270	Depot Rental	900.00	900.00	-10,800.00	-8.33	-11,700.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-16,685.99	-16,685.99	-32,000.00	52.14	-15,314.01
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	-303.00	-303.00	-1,300.00	23.31	-997.00
02-0001-3732	Death Certificates	-2,574.00	-2,574.00	-55,000.00	4.68	-52,426.00
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	-94,335.32	-94,335.32	-485,000.00	19.45	-390,664.68
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	-3,585.72	-3,585.72	-21,250.00	16.87	-17,664.28
02-0001-3810	Municipal Sales Tax	-685,501.56	-685,501.56	-4,153,900.00	16.50	-3,468,398.44
02-0001-3811	Telecommunications Taxes	-20,708.81	-20,708.81	-138,500.00	14.95	-117,791.19
02-0001-3812	Utility Tax	-88,743.70	-88,743.70	-490,000.00	18.11	-401,256.30
02-0001-3820	State Income Tax	-560,028.03	-560,028.03	-2,355,125.00	23.78	-1,795,096.97
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	-46,596.30	-46,596.30	-266,000.00	17.52	-219,403.70
02-0001-3850	Health Ins Reimbursements	-10,221.10	-10,221.10	-95,000.00	10.76	-84,778.90
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	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	-1,108.17	-1,108.17	-10,000.00	11.08	-8,891.83
02-1200-3846	Fed. Asset Foreiture Proceeds	0.00	0.00	-45,000.00	0.00	-45,000.00
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	-1,050.00	-1,050.00	-27,000.00	3.89	-25,950.00
	<b>Revenue</b>	<b>2,233,395.34</b>	<b>2,233,395.34</b>	<b>10,541,417.00</b>	<b>21.19</b>	<b>8,308,021.66</b>
	<b>Expense</b>					
02-0000-4096	Social Security Contribution	28,239.59	28,239.59	159,000.00	17.76	130,760.41
02-0000-4098	Municipal Retirement Contrib.	9,754.21	9,754.21	50,200.00	19.43	40,445.79
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	7,000.00	7,000.00	48,000.00	14.58	41,000.00
02-0000-8324	Audit Fee	0.00	0.00	36,200.00	0.00	36,200.00

<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>
02-0001-3870	State Reimbursement	-200.00	-200.00	0.00	0.00	200.00
02-0009-9910	Transfer To Tif Fund	14,850.00	14,850.00	15,000.00	99.00	150.00
02-0009-9930	Transfer To GO Bond	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0009-9963	Trans To Equip RentFire Trck	88,874.34	88,874.34	88,875.00	100.00	0.66
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	127,333.00	0.00	127,333.00
02-0009-9969	Transfer To Police Pension	0.00	0.00	185,000.00	0.00	185,000.00
02-0009-9970	Transfer To Fire Pension	0.00	0.00	195,000.00	0.00	195,000.00
02-0009-9972	Transfer To Capital Projects	0.00	0.00	325,000.00	0.00	325,000.00
02-0018-8385	Vehicle Liability Insurance	0.00	0.00	75,100.00	0.00	75,100.00
02-0018-8387	Liability Insurance	0.00	0.00	191,200.00	0.00	191,200.00
02-0018-8388	Workmens Compensation	148,713.00	148,713.00	615,155.00	24.17	466,442.00
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	10,580.44	10,580.44	63,729.00	16.60	53,148.56
02-0204-4012	Salaries-Appointed	4,202.36	4,202.36	25,216.00	16.67	21,013.64
02-0204-4017	Salaries - Clerical	2,554.76	2,554.76	15,300.00	16.70	12,745.24
02-0204-5102	Supplies-Office	154.03	154.03	1,200.00	12.84	1,045.97
02-0204-5112	EquipmentComputers	0.00	0.00	1,041.00	0.00	1,041.00
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	500.00	0.00	500.00
02-0204-5220	Miscellaneous	0.00	0.00	200.00	0.00	200.00
02-0204-6435	Contractual Services	1,417.77	1,417.77	1,660.00	85.41	242.23
02-0204-8345	Vital Records	1,487.97	1,487.97	10,000.00	14.88	8,512.03
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	134.18	134.18	900.00	14.91	765.82
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	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	63.58	63.58	400.00	15.90	336.42
02-0224-4012	Salaries-Appointed	21,781.44	21,781.44	130,695.00	16.67	108,913.56
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	2,547.12	2,547.12	15,304.00	16.64	12,756.88
02-0224-5102	Supplies	0.00	0.00	750.00	0.00	750.00
02-0224-5106	Supplies-Gas & Oil	134.22	134.22	1,400.00	9.59	1,265.78
02-0224-5112	EquipmentComputers	86.71	86.71	4,200.00	2.06	4,113.29
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	6,390.93	6,390.93	22,000.00	29.05	15,609.07
02-0224-6452	Plan Design Review	0.00	0.00	400.00	0.00	400.00
02-0224-8342	Legal Expense And Filing Fees	0.00	0.00	500.00	0.00	500.00
02-0224-8362	Print Publishing(Notices)	76.05	76.05	800.00	9.51	723.95
02-0224-8402	Dues	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	339.00	339.00	1,000.00	33.90	661.00
02-0224-8474	TelephoneMobileFax	185.98	185.98	1,100.00	16.91	914.02
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	500.00	0.00	500.00
02-0232-4014	Crossing Guards	470.00	470.00	4,900.00	9.59	4,430.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00
02-0234-8610	Commission Expenses	134.99	134.99	4,000.00	3.37	3,865.01
02-0254-4010	Salaries-Elected Official	7,408.32	7,408.32	44,200.00	16.76	36,791.68
02-0254-4014	Salaries - Council Secretary	770.00	770.00	4,000.00	19.25	3,230.00
02-0254-4017	Salaries - Clerical	7,649.00	7,649.00	45,900.00	16.66	38,251.00
02-0254-5102	Supplies-Office	6,657.06	6,657.06	8,500.00	78.32	1,842.94
02-0254-5112	EquipmentComputers	772.05	772.05	6,000.00	12.87	5,227.95
02-0254-6436	Mass Public Communication	100.00	100.00	6,000.00	1.67	5,900.00
02-0254-8402	DuesDonations	150.00	150.00	2,200.00	6.82	2,050.00
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	47.88	47.88	2,000.00	2.39	1,952.12
02-0254-8474	TelephoneInternetFax	295.41	295.41	2,100.00	14.07	1,804.59
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	16,384.24	16,384.24	101,101.00	16.21	84,716.76
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	2,586.71	2,586.71	1,200.00	215.56	-1,386.71
02-0604-5414	J.U.L.I.E. Fees	0.00	0.00	1,500.00	0.00	1,500.00
02-0604-6432	Centralized Dispatch Contract	21,948.29	21,948.29	305,959.00	7.17	284,010.71
02-0604-6435	Copier LeaseContractual Serv	560.40	560.40	3,500.00	16.01	2,939.60
02-0604-6436	RadiosCameras	24,981.98	24,981.98	25,000.00	99.93	18.02
02-0604-6438	Communication	22,633.80	22,633.80	29,422.00	76.93	6,788.20
02-0604-6439	Software Maintenance	26,774.06	26,774.06	50,000.00	53.55	23,225.94
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	364.71	364.71	6,000.00	6.08	5,635.29
02-0800-5102	Supplies-Office	418.59	418.59	5,600.00	7.47	5,181.41
02-0800-5106	Supplies-GasOil	2,501.45	2,501.45	19,000.00	13.17	16,498.55
02-0800-5108	Supplies-Dormitory	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5110	Supplies-Medical	320.54	320.54	6,000.00	5.34	5,679.46
02-0800-5112	EquipmentComputers	0.00	0.00	2,800.00	0.00	2,800.00
02-0800-5115	New Hire PPEEquipment	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	8,814.53	8,814.53	50,000.00	17.63	41,185.47
02-0800-5206	RepairsMaint-Radio	0.00	0.00	15,000.00	0.00	15,000.00
02-0800-5214	Equipment Replacement Fund	1,251.73	1,251.73	8,000.00	15.65	6,748.27
02-0800-6435	Contractual Services	3,040.52	3,040.52	6,000.00	50.68	2,959.48
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	1,010.00	1,010.00	30,000.00	3.37	28,990.00
02-0800-8474	TelephoneMobilePagers	739.50	739.50	5,500.00	13.45	4,760.50
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

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02-0806-4012	Salaries-Appointed	65,751.28	65,751.28	493,760.00	13.32	428,008.72
02-0806-4013	Salaries-Monthly	211,020.52	211,020.52	1,349,702.00	15.63	1,138,681.48
02-0806-4018	Salaries-Overtime	22,129.63	22,129.63	100,000.00	22.13	77,870.37
02-1200-4082	Police Uniforms	1,764.10	1,764.10	25,000.00	7.06	23,235.90
02-1200-5102	Supplies-General	1,672.47	1,672.47	18,000.00	9.29	16,327.53
02-1200-5106	Supplies-Gas & Oil	4,421.74	4,421.74	80,000.00	5.53	75,578.26
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	157.46	157.46	20,000.00	0.79	19,842.54
02-1200-5206	RepairsMaint - Radios	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	512.71	512.71	19,000.00	2.70	18,487.29
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	97.33	97.33	1,200.00	8.11	1,102.67
02-1200-8420	Travel & Training	193.69	193.69	41,000.00	0.47	40,806.31
02-1200-8474	Telephone	1,418.61	1,418.61	12,000.00	11.82	10,581.39
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	35,319.44	35,319.44	211,915.00	16.67	176,595.56
02-1206-4013	Salaries-Monthly	345,672.16	345,672.16	2,157,240.00	16.02	1,811,567.84
02-1206-4017	Salaries-Clerical	12,021.14	12,021.14	83,000.00	14.48	70,978.86
02-1206-4018	Salaries-Overtime	8,161.85	8,161.85	95,000.00	8.59	86,838.15
02-1206-4019	Code Enforcement Officer	1,550.00	1,550.00	15,000.00	10.33	13,450.00
02-1400-5102	Supplies-General	17.98	17.98	1,600.00	1.12	1,582.02
02-1400-5202	RepairsMaint - Equipment	0.00	0.00	2,300.00	0.00	2,300.00
02-1400-5212	RepairsMaint - Building	2,910.58	2,910.58	26,000.00	11.19	23,089.42
02-1400-6340	Custodian Contract	1,966.50	1,966.50	25,000.00	7.87	23,033.50
02-1400-6431	Repair Maint. Municipal Bldg.	337.24	337.24	7,500.00	4.50	7,162.76
02-1400-6433	Internet Service, CH 176, SD	437.53	437.53	4,200.00	10.42	3,762.47
02-1400-6435	Contractual Services	7,546.45	7,546.45	21,175.00	35.64	13,628.55
02-1400-8302	Utilities-Electric	11,141.83	11,141.83	81,000.00	13.76	69,858.17
02-1400-8304	Utilities-Gas	2,024.65	2,024.65	19,000.00	10.66	16,975.35
02-1400-8306	Utilities-Water	381.01	381.01	2,500.00	15.24	2,118.99
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	1,089.12	1,089.12	6,200.00	17.57	5,110.88
02-2200-5227	Contract Services	0.00	0.00	7,000.00	0.00	7,000.00
02-2200-5228	IT Services	11,550.00	11,550.00	69,300.00	16.67	57,750.00
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	2,772.00	2,772.00	9,500.00	29.18	6,728.00
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	5,000.00	5,000.00	25,000.00	20.00	20,000.00
02-3600-4084	Union CDL	0.00	0.00	195.00	0.00	195.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-4086	Clothing Allowanc	1,706.93	1,706.93	6,500.00	26.26	4,793.07
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
02-3600-5106	Supplies-Gas & Oil	4,119.42	4,119.42	50,000.00	8.24	45,880.58
02-3600-5116	Supplies-Materials	4,573.39	4,573.39	80,000.00	5.72	75,426.61
02-3600-5124	Supplies-Tools	433.91	433.91	3,000.00	14.46	2,566.09
02-3600-5202	Repairs - Equipment	5,606.56	5,606.56	50,000.00	11.21	44,393.44
02-3600-5214	RepairsMaint Equip Rental	13,641.64	13,641.64	30,000.00	45.47	16,358.36
02-3600-5220	Miscellaneous	68.97	68.97	500.00	13.79	431.03
02-3600-5230	RepairsStreet LightsSignals	0.00	0.00	60,000.00	0.00	60,000.00
02-3600-6435	Contractual Services	1,900.54	1,900.54	30,000.00	6.34	28,099.46
02-3600-6440	Planting	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6441	Tree Trim & Stump Removal	3,900.00	3,900.00	68,500.00	5.69	64,600.00
02-3600-6443	Storm Reserve	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6444	Arbor Day Supplies	554.60	554.60	1,000.00	55.46	445.40
02-3600-6446	Street Markings And Controls	0.00	0.00	10,000.00	0.00	10,000.00
02-3600-6447	Contract - Pavement Markings	0.00	0.00	3,500.00	0.00	3,500.00
02-3600-8344	Labor Attorney	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-8362	PrintingPublishing	0.00	0.00	500.00	0.00	500.00
02-3600-8420	Travel & Training	565.63	565.63	5,800.00	9.75	5,234.37
02-3600-8474	TelephoneMobilePagers	461.44	461.44	4,000.00	11.54	3,538.56
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	16,486.68	16,486.68	98,930.00	16.66	82,443.32
02-3606-4014	Salaries-Hourly	96,806.02	96,806.02	700,415.00	13.82	603,608.98
02-3606-4016	Salaries-Parttime	10,292.19	10,292.19	52,000.00	19.79	41,707.81
02-3606-4017	Salaries Clerical	2,547.12	2,547.12	15,300.00	16.65	12,752.88
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	69,338.24	69,338.24	502,500.00	13.80	433,161.76
02-3704-4071	Health Insurance-Retirees	22,318.44	22,318.44	155,805.00	14.32	133,486.56
02-3704-4072	Dental Insurance	9,122.38	9,122.38	55,000.00	16.59	45,877.62
02-3704-4073	Injured Officer Premium	1,887.03	1,887.03	9,675.00	19.50	7,787.97
02-3704-4074	Life Insurance	783.03	783.03	4,680.00	16.73	3,896.97
02-3704-4075	Hsa Benefit	25,155.00	25,155.00	165,120.00	15.23	139,965.00
02-3704-4076	Hsa Benefit Retiree	416.70	416.70	3,100.00	13.44	2,683.30
	<b>Expense</b>	<b>1,596,289.23</b>	<b>1,596,289.23</b>	<b>11,042,339.00</b>	<b>14.46</b>	<b>9,446,049.77</b>
02	General Fund	-637,106.11	-637,106.11	500,922.00	-127.19	1,138,028.11

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20	Motor Fuel Tax					
	<b>Revenue</b>					
20-0000-3855	Reimbursements	0.00	0.00	-10,000.00	0.00	-10,000.00
20-0001-3700	Interest Earned	-1,448.02	-1,448.02	-8,000.00	18.10	-6,551.98
20-0001-3830	Motor Fuel Tax	-96,330.41	-96,330.41	-605,252.00	15.92	-508,921.59
	<b>Revenue</b>	<b>97,778.43</b>	<b>97,778.43</b>	<b>623,252.00</b>	<b>15.69</b>	<b>525,473.57</b>
	<b>Expense</b>					
20-0000-5116	Supplies-Material	19,575.61	19,575.61	160,000.00	12.23	140,424.39
20-0000-5214	Equipment Replacement Fund	19,971.67	19,971.67	130,000.00	15.36	110,028.33
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	3,000.56	3,000.56	20,000.00	15.00	16,999.44
20-0000-6430	Street Lights	18,351.57	18,351.57	60,000.00	30.59	41,648.43
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	19,274.50	19,274.50	110,000.00	17.52	90,725.50
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	<b>Expense</b>	<b>80,173.91</b>	<b>80,173.91</b>	<b>1,624,629.00</b>	<b>4.93</b>	<b>1,544,455.09</b>
20	Motor Fuel Tax	-17,604.52	-17,604.52	1,001,377.00	-1.76	1,018,981.52

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
40	Debt Service Fund					
	<b>Revenue</b>					
40-0001-3010	Property Tax #6	-85,361.07	-85,361.07	0.00	0.00	85,361.07
40-0007-3702	Interest Earned #7	-20.74	-20.74	-460.00	4.51	-439.26
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	<b>Revenue</b>	<b>85,381.81</b>	<b>85,381.81</b>	<b>179,590.00</b>	<b>47.54</b>	<b>94,208.19</b>
	<b>Expense</b>					
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
	<b>Expense</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>187,890.00</b>	<b>2.20</b>	<b>183,760.00</b>
40	Debt Service Fund	-81,251.81	-81,251.81	8,300.00	-978.94	89,551.81

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
43	Bond Fund					
	<b>Revenue</b>					
43-0001-3700	Interest	-2.94	-2.94	-1,007.00	0.29	-1,004.06
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
	<b>Revenue</b>	<b>2.94</b>	<b>2.94</b>	<b>506,408.00</b>	<b>0.00</b>	<b>506,405.06</b>
	<b>Expense</b>					
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
	<b>Expense</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>5,408.00</b>	<b>-27.74</b>	<b>6,908.00</b>
43	Bond Fund	-1,502.94	-1,502.94	-501,000.00	0.30	-499,497.06

# General Ledger

## Revenue Expense with Annual Budget



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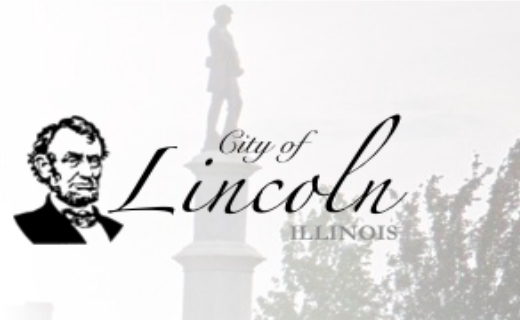
Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M					
	<b>Revenue</b>					
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-425,955.26	-425,955.26	-4,000,000.00	10.65	-3,574,044.74
50-0001-3510	Sewerage Fees-Commercial	-211,405.16	-211,405.16	0.00	0.00	211,405.16
50-0001-3520	Sewerage Fees-Industrial	-14,029.44	-14,029.44	0.00	0.00	14,029.44
50-0001-3530	Sewerage Fees-Penalties	-28,315.78	-28,315.78	-176,618.00	16.03	-148,302.22
50-0001-3550	Merchant Processing Fees	-4,342.69	-4,342.69	0.00	0.00	4,342.69
50-0001-3700	Interest Earned	-4,338.58	-4,338.58	-33,440.00	12.97	-29,101.42
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	<b>Revenue</b>	<b>688,386.91</b>	<b>688,386.91</b>	<b>4,235,058.00</b>	<b>16.25</b>	<b>3,546,671.09</b>
	<b>Expense</b>					
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	6,592.87	6,592.87	0.00	0.00	-6,592.87
50-7004-4012	Salaries-Appointed	4,202.36	4,202.36	25,216.00	16.67	21,013.64
50-7004-4013	Salaries-Monthly	15,430.40	15,430.40	92,585.00	16.67	77,154.60
50-7004-4014	Salaries-Hourly	5,187.31	5,187.31	31,639.00	16.40	26,451.69
50-7004-4070	Health Insurance	2,845.26	2,845.26	20,246.00	14.05	17,400.74
50-7004-4072	Dental Insurance	141.08	141.08	850.00	16.60	708.92
50-7004-4074	Life Insurance	18.76	18.76	113.00	16.60	94.24
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	1,576.90	1,576.90	7,900.00	19.96	6,323.10
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	360.00	360.00	2,500.00	14.40	2,140.00
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	130.68	130.68	805.00	16.23	674.32
50-7200-5202	RepairsMaint-Equip	0.00	0.00	50,000.00	0.00	50,000.00
50-7200-5227	Contract Operation	260,817.82	260,817.82	1,567,300.00	16.64	1,306,482.18
50-7200-5230	Engineer Contract	0.00	0.00	505,000.00	0.00	505,000.00
50-7200-7860	Capital Expense - Equipment	282,585.10	282,585.10	1,892,500.00	14.93	1,609,914.90
50-7200-7862	Capital Expense - Vehicles	0.00	0.00	8,800.00	0.00	8,800.00

<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>
50-7200-7864	Capital Expense- Build & Grds	120.20	120.20	215,000.00	0.06	214,879.80
50-7200-8302	Wasterwater Facility Electric	35,879.60	35,879.60	280,000.00	12.81	244,120.40
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	2,466.30	2,466.30	1,617.00	152.52	-849.30
50-7400-5116	Supplies-Materials	643.00	643.00	75,000.00	0.86	74,357.00
50-7400-5202	RepairsMaint - Equipment	4,085.49	4,085.49	25,000.00	16.34	20,914.51
50-7400-5414	JULIE Fees	0.00	0.00	6,000.00	0.00	6,000.00
50-7400-7850	Capital Expense. - Sewer Const	4,580.99	4,580.99	2,239,000.00	0.20	2,234,419.01
50-7406-4014	Salaries-Hourly	0.00	0.00	10,000.00	0.00	10,000.00
50-7406-4018	Salaries-Overtime	0.00	0.00	1,000.00	0.00	1,000.00
	<b>Expense</b>	<b>628,739.12</b>	<b>628,739.12</b>	<b>8,605,548.00</b>	<b>7.31</b>	<b>7,976,808.88</b>
50	Sewer O&M	-59,647.79	-59,647.79	4,370,490.00	-1.36	4,430,137.79

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	<b>Revenue</b>					
55-0001-3700	Interest Earned	-17.29	-17.29	-110.00	15.72	-92.71
55-0001-3825	HotelMotel Tax	-35,626.09	-35,626.09	-202,000.00	17.64	-166,373.91
	<b>Revenue</b>	<b>35,643.38</b>	<b>35,643.38</b>	<b>202,110.00</b>	<b>17.64</b>	<b>166,466.62</b>
	<b>Expense</b>					
55-0000-7000	Pass Through To Tourism Bureau	27,472.15	27,472.15	192,100.00	14.30	164,627.85
55-0000-7003	Tropic Sign	263.66	263.66	3,000.00	8.79	2,736.34
55-0000-8402	Dues & Subscriptions	89.06	89.06	0.00	0.00	-89.06
	<b>Expense</b>	<b>27,824.87</b>	<b>27,824.87</b>	<b>195,100.00</b>	<b>14.26</b>	<b>167,275.13</b>
55	HotelMotel Tax	-7,818.51	-7,818.51	-7,010.00	111.53	808.51

# General Ledger

## Revenue Expense with Annual Budget

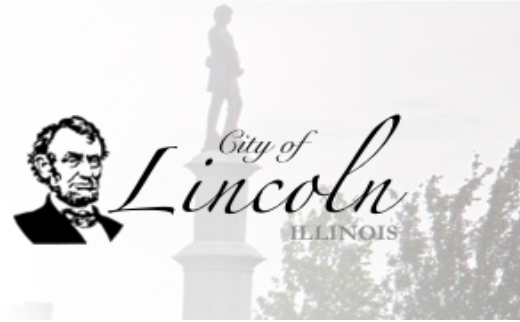
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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
56	Sewer Bond Repayment					
	<b>Revenue</b>					
56-0009-9938	Transfer From Sewer O&M	0.00	0.00	-1,048,305.00	0.00	-1,048,305.00
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,305.00</b>	<b>0.00</b>	<b>1,048,305.00</b>
	<b>Expense</b>					
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
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,305.00</b>	<b>0.00</b>	<b>1,048,305.00</b>
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Revenue Expense with Annual Budget



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 Period 01 - 02  
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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	<b>Revenue</b>					
60-0001-3700	Interest Earned	-1,037.31	-1,037.31	-6,510.00	15.93	-5,472.69
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	-189,565.42	-189,565.42	-1,070,000.00	17.72	-880,434.58
60-0001-3835	Video Gaming Tax	-46,596.29	-46,596.29	-255,000.00	18.27	-208,403.71
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	<b>Revenue</b>	<b>237,199.02</b>	<b>237,199.02</b>	<b>4,656,510.00</b>	<b>5.09</b>	<b>4,419,310.98</b>
	<b>Expense</b>					
60-0007-8822	Bond Principal	0.00	0.00	210,000.00	0.00	210,000.00
60-0007-8832	Bond Interest	38,150.00	38,150.00	76,300.00	50.00	38,150.00
60-0007-8842	Bond Services	0.00	0.00	750.00	0.00	750.00
60-0200-7852	Design Engineering	0.00	0.00	25,000.00	0.00	25,000.00
60-3600-7643	Sidewalk & Curb Improvements	0.00	0.00	300,000.00	0.00	300,000.00
60-3600-7827	Cap Exp-Microsurfacing	60,368.47	60,368.47	1,262,000.00	4.78	1,201,631.53
60-3600-7849	Fifth Street Road-Engineering	0.00	0.00	3,000,000.00	0.00	3,000,000.00
60-3600-7854	Stahlhut Drive Extension	0.00	0.00	150,776.00	0.00	150,776.00
60-3600-7855	Streets & Alleys - Engineering	0.00	0.00	300,000.00	0.00	300,000.00
	<b>Expense</b>	<b>98,518.47</b>	<b>98,518.47</b>	<b>5,324,826.00</b>	<b>1.85</b>	<b>5,226,307.53</b>
60	Capitol Project Fund	-138,680.55	-138,680.55	668,316.00	-20.75	806,996.55

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund					
	<b>Revenue</b>					
65-0001-3700	Interest Earned	-13.64	-13.64	-345.00	3.95	-331.36
65-0001-3825	Property Tax Increment	-104,956.65	-104,956.65	-179,000.00	58.64	-74,043.35
65-0009-9903	Transfer From General Fund	-14,850.00	-14,850.00	-15,000.00	99.00	-150.00
	<b>Revenue</b>	<b>119,820.29</b>	<b>119,820.29</b>	<b>194,345.00</b>	<b>61.65</b>	<b>74,524.71</b>
	<b>Expense</b>					
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
	<b>Expense</b>	<b>28,908.75</b>	<b>28,908.75</b>	<b>173,318.00</b>	<b>16.68</b>	<b>144,409.25</b>
65	TIF Fund	-90,911.54	-90,911.54	-21,027.00	432.36	69,884.54

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	<b>Revenue</b>					
70-0001-3320	Equipment Rental Receipts	-33,613.31	-33,613.31	-250,000.00	13.45	-216,386.69
70-0001-3700	Interest Earned	-770.43	-770.43	-4,000.00	19.26	-3,229.57
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
	<b>Revenue</b>	<b>123,258.08</b>	<b>123,258.08</b>	<b>471,208.00</b>	<b>26.16</b>	<b>347,949.92</b>
	<b>Expense</b>					
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	7,853.70	7,853.70	94,000.00	8.36	86,146.30
70-3600-7860	Street Department Vehicles	110,000.00	110,000.00	120,000.00	91.67	10,000.00
	<b>Expense</b>	<b>268,602.30</b>	<b>268,602.30</b>	<b>507,708.00</b>	<b>52.90</b>	<b>239,105.70</b>
70	Equipment Rentals	145,344.22	145,344.22	36,500.00	398.20	-108,844.22

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	<b>Revenue</b>					
74-0001-3010	Property Taxes	-272,834.27	-272,834.27	-578,332.00	47.18	-305,497.73
74-0001-3650	Payroll Deductions-Pension Con	-37,583.55	-37,583.55	-199,435.00	18.85	-161,851.45
74-0001-3700	Interest Earned	-1,245.31	-1,245.31	-22,000.00	5.66	-20,754.69
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-5,576.67	-5,576.67	-32,895.00	16.95	-27,318.33
74-0001-3812	Utility Tax	-17,114.85	-17,114.85	-94,500.00	18.11	-77,385.15
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	<b>Revenue</b>	<b>334,354.65</b>	<b>334,354.65</b>	<b>1,164,162.00</b>	<b>28.72</b>	<b>829,807.35</b>
	<b>Expense</b>					
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	6,641.96	6,641.96	50,000.00	13.28	43,358.04
74-0000-8660	Pension Payments	330,850.40	330,850.40	1,753,050.00	18.87	1,422,199.60
	<b>Expense</b>	<b>337,492.36</b>	<b>337,492.36</b>	<b>1,804,050.00</b>	<b>18.71</b>	<b>1,466,557.64</b>
74	Police Pension Fund	3,137.71	3,137.71	639,888.00	0.49	636,750.29

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	<b>Revenue</b>					
76-0001-3010	Property Taxes	-264,996.89	-264,996.89	-561,707.00	47.18	-296,710.11
76-0001-3650	Payroll Deductions-Pension Con	-26,152.52	-26,152.52	-148,960.00	17.56	-122,807.48
76-0001-3700	Interest Earned	-236.03	-236.03	-18,000.00	1.31	-17,763.97
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannibis Sales Tax	-6,815.92	-6,815.92	-38,983.00	17.48	-32,167.08
76-0001-3812	Municipal Elec & Gas Use Tax	-20,918.16	-20,918.16	-115,500.00	18.11	-94,581.84
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	<b>Revenue</b>	<b>319,119.52</b>	<b>319,119.52</b>	<b>1,097,650.00</b>	<b>29.07</b>	<b>778,530.48</b>
	<b>Expense</b>					
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	2,866.00	2,866.00	29,000.00	9.88	26,134.00
76-0000-8660	Pension Payments	236,479.48	236,479.48	1,398,000.00	16.92	1,161,520.52
	<b>Expense</b>	<b>239,345.48</b>	<b>239,345.48</b>	<b>1,428,000.00</b>	<b>16.76</b>	<b>1,188,654.52</b>
76	Fire Pension Fund	-79,774.04	-79,774.04	330,350.00	-24.15	410,124.04

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
81	American Rescue Plan Grant					
	<b>Revenue</b>					
81-0001-3700	Interest Earned	-114.35	-114.35	-480.00	23.82	-365.65
	<b>Revenue</b>	<b>114.35</b>	<b>114.35</b>	<b>480.00</b>	<b>23.82</b>	<b>365.65</b>
	<b>Expense</b>					
81-0000-8519	Pavillion	0.00	0.00	137,277.00	0.00	137,277.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>137,277.00</b>	<b>0.00</b>	<b>137,277.00</b>
81	American Rescue Plan Grant	-114.35	-114.35	136,797.00	-0.08	136,911.35

# General Ledger

## Revenue Expense with Annual Budget

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<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>
Grand Total		965,930.23	965,930.23	-7,163,903.00	-0.1348	-8,129,833.23
Fund Balance Total		0.00	0.00	0.00	0	0.00