

General Ledger

Revenue Expense with Annual Budget



User: pbateman
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 Period 01 - 04
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0000-3250	FinesFees Nuisances	-400.00	-400.00	-575.00	69.57	-175.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-210,329.20	-210,329.20	-373,140.00	56.37	-162,810.80
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-69,645.26	-69,645.26	-125,902.00	55.32	-56,256.74
02-0001-3015	Property Taxes (Police Prot)	-33,081.22	-33,081.22	-59,809.00	55.31	-26,727.78
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	-57,124.71	-57,124.71	-105,622.00	54.08	-48,497.29
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	-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	-160.00	-160.00	-445.00	35.96	-285.00
02-0001-3132	LicensesPermits-Bus-It Merc	-550.00	-550.00	-500.00	110.00	50.00
02-0001-3133	Licenses-Bus-Children'S Hosp	-50.00	-50.00	-50.00	100.00	0.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-32,706.00	-32,706.00	-60,000.00	54.51	-27,294.00
02-0001-3136	LicensesPermits NB-Sewer Taps	0.00	0.00	-2,000.00	0.00	-2,000.00
02-0001-3140	LicensesPermits-Nb-Multi Pets	-25.00	-25.00	-50.00	50.00	-25.00
02-0001-3143	LicensesPermits-Chickens	-675.00	-675.00	-650.00	103.85	25.00
02-0001-3144	LicensesPermits-Parklets	-250.00	-250.00	0.00	0.00	250.00
02-0001-3146	Golf Cart LicenseSticker	-6,679.50	-6,679.50	-4,800.00	139.16	1,879.50
02-0001-3200	Franchise Fees	-71,142.39	-71,142.39	-375,000.00	18.97	-303,857.61
02-0001-3210	FinesFees-Parking Mtr Clctns	-260.00	-260.00	-2,000.00	13.00	-1,740.00
02-0001-3230	FinesFees-Circuit Court Fines	-15,275.93	-15,275.93	-54,000.00	28.29	-38,724.07

<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>
02-0001-3231	FinesFees-Cir Clk-Alcohol	-65.93	-65.93	-500.00	13.19	-434.07
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	-438.00	-438.00	-5,000.00	8.76	-4,562.00
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	-19,830.74	-19,830.74	-32,000.00	61.97	-12,169.26
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	-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	-388.00	-388.00	-1,300.00	29.85	-912.00
02-0001-3732	Death Certificates	-4,459.00	-4,459.00	-55,000.00	8.11	-50,541.00
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	-174,028.66	-174,028.66	-485,000.00	35.88	-310,971.34
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	-6,901.12	-6,901.12	-21,250.00	32.48	-14,348.88
02-0001-3810	Municipal Sales Tax	-1,413,490.96	-1,413,490.96	-4,153,900.00	34.03	-2,740,409.04
02-0001-3811	Telecommunications Taxes	-41,536.80	-41,536.80	-138,500.00	29.99	-96,963.20
02-0001-3812	Utility Tax	-149,514.60	-149,514.60	-490,000.00	30.51	-340,485.40
02-0001-3820	State Income Tax	-940,832.84	-940,832.84	-2,355,125.00	39.95	-1,414,292.16
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	-89,787.90	-89,787.90	-266,000.00	33.75	-176,212.10
02-0001-3850	Health Ins Reimbursements	-19,938.88	-19,938.88	-95,000.00	20.99	-75,061.12
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	-676.97	-676.97	-1,200.00	56.41	-523.03
02-0254-3900	Safety Grant	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-2,534.24	-2,534.24	-5,000.00	50.68	-2,465.76
02-0800-3900	Fire Dept-Grants	-6,518.66	-6,518.66	0.00	0.00	6,518.66
02-1200-3845	Police Dept-Reimb	-3,980.17	-3,980.17	-10,000.00	39.80	-6,019.83
02-1200-3846	Fed. Asset Foreiture Proceeds	-3,900.98	-3,900.98	-45,000.00	8.67	-41,099.02
02-1200-3900	Police Dept-Grants	-152,175.00	-152,175.00	0.00	0.00	152,175.00
02-3600-3845	St & Alley-Reimb	-2,249.96	-2,249.96	-27,000.00	8.33	-24,750.04
	Revenue	3,787,305.65	3,787,305.65	10,541,417.00	35.93	6,754,111.35
	Expense					
02-0000-4096	Social Security Contribution	58,805.52	58,805.52	159,000.00	36.98	100,194.48
02-0000-4098	Municipal Retirement Contrib.	19,492.99	19,492.99	50,200.00	38.83	30,707.01
02-0000-5208	RepairsMaint - Sirens	4,017.16	4,017.16	6,000.00	66.95	1,982.84
02-0000-6342	Animal Control Contract	14,000.00	14,000.00	48,000.00	29.17	34,000.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0000-8324	Audit Fee	0.00	0.00	36,200.00	0.00	36,200.00
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
02-0009-9921	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	0.00	0.00	75,100.00	0.00	75,100.00
02-0018-8387	Liability Insurance	0.00	0.00	191,200.00	0.00	191,200.00
02-0018-8388	Workmens Compensation	247,855.00	247,855.00	615,155.00	40.29	367,300.00
02-0018-8389	Insurance-Property	0.00	0.00	69,510.00	0.00	69,510.00
02-0018-8390	Compensable Claims	0.00	0.00	25,000.00	0.00	25,000.00
02-0204-4010	Salaries-Elected Officials	21,160.88	21,160.88	63,729.00	33.20	42,568.12
02-0204-4012	Salaries-Appointed	8,404.72	8,404.72	25,216.00	33.33	16,811.28
02-0204-4017	Salaries - Clerical	5,109.52	5,109.52	15,300.00	33.40	10,190.48
02-0204-5102	Supplies-Office	154.03	154.03	1,200.00	12.84	1,045.97
02-0204-5112	EquipmentComputers	0.00	0.00	1,041.00	0.00	1,041.00
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	500.00	0.00	500.00
02-0204-5220	Miscellaneous	0.00	0.00	200.00	0.00	200.00
02-0204-6435	Contractual Services	1,466.91	1,466.91	1,660.00	88.37	193.09
02-0204-8345	Vital Records	2,471.97	2,471.97	10,000.00	24.72	7,528.03
02-0204-8362	PrintingPublishing	1,524.00	1,524.00	4,500.00	33.87	2,976.00
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	44.52	44.52	200.00	22.26	155.48
02-0204-8474	Telephone	270.17	270.17	900.00	30.02	629.83
02-0206-4010	Salaries-Elected Officials	3,333.36	3,333.36	10,002.00	33.33	6,668.64
02-0206-5102	Supplies-Office	649.00	649.00	1,100.00	59.00	451.00
02-0206-8362	PrintingPublishing	80.11	80.11	3,500.00	2.29	3,419.89
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	128.68	128.68	400.00	32.17	271.32
02-0224-4012	Salaries-Appointed	43,562.88	43,562.88	130,695.00	33.33	87,132.12
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	5,094.24	5,094.24	15,304.00	33.29	10,209.76
02-0224-5102	Supplies	0.00	0.00	750.00	0.00	750.00
02-0224-5106	Supplies-Gas & Oil	379.88	379.88	1,400.00	27.13	1,020.12
02-0224-5112	EquipmentComputers	1,084.28	1,084.28	4,200.00	25.82	3,115.72
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	14,256.93	14,256.93	22,000.00	64.80	7,743.07
02-0224-6452	Plan Design Review	0.00	0.00	400.00	0.00	400.00
02-0224-8342	Legal Expense And Filing Fees	0.00	0.00	500.00	0.00	500.00
02-0224-8362	Print Publishing(Notices)	76.05	76.05	800.00	9.51	723.95
02-0224-8402	Dues	50.00	50.00	700.00	7.14	650.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	339.00	339.00	1,000.00	33.90	661.00

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02-0224-8474	TelephoneMobileFax	374.06	374.06	1,100.00	34.01	725.94
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	530.00	530.00	4,900.00	10.82	4,370.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00
02-0234-8610	Commission Expenses	159.99	159.99	4,000.00	4.00	3,840.01
02-0254-4010	Salaries-Elected Official	14,841.64	14,841.64	44,200.00	33.58	29,358.36
02-0254-4014	Salaries - Council Secretary	1,540.00	1,540.00	4,000.00	38.50	2,460.00
02-0254-4017	Salaries - Clerical	15,298.00	15,298.00	45,900.00	33.33	30,602.00
02-0254-5102	Supplies-Office	6,718.86	6,718.86	8,500.00	79.05	1,781.14
02-0254-5112	EquipmentComputers	4,218.59	4,218.59	6,000.00	70.31	1,781.41
02-0254-6436	Mass Public Communication	275.00	275.00	6,000.00	4.58	5,725.00
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	1,016.35	1,016.35	2,000.00	50.82	983.65
02-0254-8474	TelephoneInternetFax	636.85	636.85	2,100.00	30.33	1,463.15
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	32,447.22	32,447.22	101,101.00	32.09	68,653.78
02-0404-8342	Outside Legal Services	0.00	0.00	3,000.00	0.00	3,000.00
02-0404-8344	Labor Attorney	80.00	80.00	20,000.00	0.40	19,920.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00
02-0604-5408	Property Taxes	2,586.71	2,586.71	1,200.00	215.56	-1,386.71
02-0604-5414	J.U.L.I.E. Fees	0.00	0.00	1,500.00	0.00	1,500.00
02-0604-6432	Centralized Dispatch Contract	98,437.88	98,437.88	305,959.00	32.17	207,521.12
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	24,349.50	24,349.50	29,422.00	82.76	5,072.50
02-0604-6439	Software Maintenance	26,843.02	26,843.02	50,000.00	53.69	23,156.98
02-0604-6443	Community Improvement	14,773.49	14,773.49	35,000.00	42.21	20,226.51
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	791.61	791.61	6,000.00	13.19	5,208.39
02-0800-5102	Supplies-Office	965.22	965.22	5,600.00	17.24	4,634.78
02-0800-5106	Supplies-GasOil	4,842.44	4,842.44	19,000.00	25.49	14,157.56
02-0800-5108	Supplies-Dormitory	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5110	Supplies-Medical	884.05	884.05	6,000.00	14.73	5,115.95
02-0800-5112	EquipmentComputers	0.00	0.00	2,800.00	0.00	2,800.00
02-0800-5115	New Hire PPEEquipment	4,818.33	4,818.33	16,000.00	30.11	11,181.67
02-0800-5126	Supplies-Fire Prevention	55.84	55.84	1,000.00	5.58	944.16
02-0800-5202	RepairsMaint-Equipment	16,247.12	16,247.12	50,000.00	32.49	33,752.88
02-0800-5206	RepairsMaint-Radio	9,366.25	9,366.25	15,000.00	62.44	5,633.75
02-0800-5214	Equipment Replacement Fund	2,103.63	2,103.63	8,000.00	26.30	5,896.37
02-0800-6435	Contractual Services	3,370.17	3,370.17	6,000.00	56.17	2,629.83
02-0800-6448	Investigations	0.00	0.00	750.00	0.00	750.00
02-0800-8402	DuesSubscriptions	399.00	399.00	600.00	66.50	201.00
02-0800-8420	Travel & Training	223.00	223.00	4,000.00	5.58	3,777.00
02-0800-8421	New Hire Travel & Training	1,010.00	1,010.00	30,000.00	3.37	28,990.00
02-0800-8474	TelephoneMobilePagers	1,639.70	1,639.70	5,500.00	29.81	3,860.30
02-0800-8520	Public Relations	0.00	0.00	300.00	0.00	300.00

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02-0800-8650	Medical Exams	704.80	704.80	5,000.00	14.10	4,295.20
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	119,148.55	119,148.55	493,760.00	24.13	374,611.45
02-0806-4013	Salaries-Monthly	425,582.81	425,582.81	1,349,702.00	31.53	924,119.19
02-0806-4018	Salaries-Overtime	45,473.43	45,473.43	100,000.00	45.47	54,526.57
02-1200-4082	Police Uniforms	5,311.26	5,311.26	25,000.00	21.25	19,688.74
02-1200-5102	Supplies-General	4,098.14	4,098.14	18,000.00	22.77	13,901.86
02-1200-5106	Supplies-Gas & Oil	13,842.71	13,842.71	80,000.00	17.30	66,157.29
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	157.46	157.46	20,000.00	0.79	19,842.54
02-1200-5206	RepairsMaint - Radios	66.00	66.00	3,000.00	2.20	2,934.00
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	3,541.69	3,541.69	19,000.00	18.64	15,458.31
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	315.77	315.77	1,200.00	26.31	884.23
02-1200-8420	Travel & Training	1,271.48	1,271.48	41,000.00	3.10	39,728.52
02-1200-8474	Telephone	3,627.26	3,627.26	12,000.00	30.23	8,372.74
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	80,638.88	80,638.88	211,915.00	38.05	131,276.12
02-1206-4013	Salaries-Monthly	795,744.45	795,744.45	2,157,240.00	36.89	1,361,495.55
02-1206-4017	Salaries-Clerical	25,354.78	25,354.78	83,000.00	30.55	57,645.22
02-1206-4018	Salaries-Overtime	21,433.32	21,433.32	95,000.00	22.56	73,566.68
02-1206-4019	Code Enforcement Officer	4,512.50	4,512.50	15,000.00	30.08	10,487.50
02-1400-5102	Supplies-General	121.94	121.94	1,600.00	7.62	1,478.06
02-1400-5202	RepairsMaint - Equipment	626.96	626.96	2,300.00	27.26	1,673.04
02-1400-5212	RepairsMaint - Building	5,111.04	5,111.04	26,000.00	19.66	20,888.96
02-1400-6340	Custodian Contract	7,916.50	7,916.50	25,000.00	31.67	17,083.50
02-1400-6431	Repair Maint. Municipal Bldg.	1,522.72	1,522.72	7,500.00	20.30	5,977.28
02-1400-6433	Internet Service, CH 176, SD	1,312.63	1,312.63	4,200.00	31.25	2,887.37
02-1400-6435	Contractual Services	9,279.33	9,279.33	21,175.00	43.82	11,895.67
02-1400-8302	Utilities-Electric	35,460.25	35,460.25	81,000.00	43.78	45,539.75
02-1400-8304	Utilities-Gas	3,117.01	3,117.01	19,000.00	16.41	15,882.99
02-1400-8306	Utilities-Water	848.50	848.50	2,500.00	33.94	1,651.50
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	2,391.84	2,391.84	6,200.00	38.58	3,808.16
02-2200-5227	Contract Services	27,403.50	27,403.50	7,000.00	391.48	-20,403.50
02-2200-5228	IT Services	23,100.00	23,100.00	69,300.00	33.33	46,200.00
02-3000-7852	Facade Grants	0.00	0.00	30,000.00	0.00	30,000.00
02-3000-7853	Grant-Matching Expenditures	941.45	941.45	0.00	0.00	-941.45
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	6,146.41	6,146.41	9,500.00	64.70	3,353.59
02-3000-8501	Economic Development Grants	7,500.00	7,500.00	150,000.00	5.00	142,500.00

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02-3000-8602	Fees-Logan Co Regional Plan	6,250.00	6,250.00	12,500.00	50.00	6,250.00
02-3000-8605	Special Projects & Events	6,500.00	6,500.00	25,000.00	26.00	18,500.00
02-3600-4084	Union CDL	0.00	0.00	195.00	0.00	195.00
02-3600-4086	Clothing Allowanc	2,525.72	2,525.72	6,500.00	38.86	3,974.28
02-3600-4090	Safety Supplies	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-5102	Supplies-General	325.49	325.49	6,500.00	5.01	6,174.51
02-3600-5106	Supplies-Gas & Oil	10,913.35	10,913.35	50,000.00	21.83	39,086.65
02-3600-5116	Supplies-Materials	25,237.01	25,237.01	80,000.00	31.55	54,762.99
02-3600-5124	Supplies-Tools	433.91	433.91	3,000.00	14.46	2,566.09
02-3600-5202	Repairs - Equipment	11,365.87	11,365.87	50,000.00	22.73	38,634.13
02-3600-5214	RepairsMaint Equip Rental	39,118.34	39,118.34	30,000.00	130.39	-9,118.34
02-3600-5220	Miscellaneous	68.97	68.97	500.00	13.79	431.03
02-3600-5230	RepairsStreet LightsSignals	-3,916.60	-3,916.60	60,000.00	-6.53	63,916.60
02-3600-6435	Contractual Services	3,773.07	3,773.07	30,000.00	12.58	26,226.93
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	565.63	565.63	5,800.00	9.75	5,234.37
02-3600-8474	TelephoneMobilePagers	1,210.63	1,210.63	4,000.00	30.27	2,789.37
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	32,973.36	32,973.36	98,930.00	33.33	65,956.64
02-3606-4014	Salaries-Hourly	190,717.97	190,717.97	700,415.00	27.23	509,697.03
02-3606-4016	Salaries-Parttime	24,129.82	24,129.82	52,000.00	46.40	27,870.18
02-3606-4017	Salaries Clerical	5,094.24	5,094.24	15,300.00	33.30	10,205.76
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	139,050.58	139,050.58	502,500.00	27.67	363,449.42
02-3704-4071	Health Insurance-Retirees	35,327.04	35,327.04	155,805.00	22.67	120,477.96
02-3704-4072	Dental Insurance	18,300.44	18,300.44	55,000.00	33.27	36,699.56
02-3704-4073	Injured Officer Premium	2,609.05	2,609.05	9,675.00	26.97	7,065.95
02-3704-4074	Life Insurance	1,569.81	1,569.81	4,680.00	33.54	3,110.19
02-3704-4075	Hsa Benefit	49,450.00	49,450.00	165,120.00	29.95	115,670.00
02-3704-4076	Hsa Benefit Retiree	833.40	833.40	3,100.00	26.88	2,266.60
	Expense	3,250,464.81	3,250,464.81	11,042,339.00	29.44	7,791,874.19
02	General Fund	-536,840.84	-536,840.84	500,922.00	-107.17	1,037,762.84

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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-6,360.40	-6,360.40	-10,000.00	63.60	-3,639.60
20-0001-3700	Interest Earned	-2,953.31	-2,953.31	-8,000.00	36.92	-5,046.69
20-0001-3830	Motor Fuel Tax	-196,749.93	-196,749.93	-605,252.00	32.51	-408,502.07
	Revenue	206,063.64	206,063.64	623,252.00	33.06	417,188.36
	Expense					
20-0000-5116	Supplies-Material	31,608.22	31,608.22	160,000.00	19.76	128,391.78
20-0000-5214	Equipment Replacement Fund	54,160.48	54,160.48	130,000.00	41.66	75,839.52
20-0000-5231	Engineering	8,151.67	8,151.67	70,000.00	11.65	61,848.33
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	7,669.07	7,669.07	20,000.00	38.35	12,330.93
20-0000-6430	Street Lights	30,981.64	30,981.64	60,000.00	51.64	29,018.36
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	41,880.32	41,880.32	110,000.00	38.07	68,119.68
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	174,451.40	174,451.40	1,624,629.00	10.74	1,450,177.60
20	Motor Fuel Tax	-31,612.24	-31,612.24	1,001,377.00	-3.16	1,032,989.24

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40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-100,079.65	-100,079.65	0.00	0.00	100,079.65
40-0007-3702	Interest Earned #7	-114.23	-114.23	-460.00	24.83	-345.77
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	100,193.88	100,193.88	179,590.00	55.79	79,396.12
	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	-96,063.88	-96,063.88	8,300.00	-1,157.40	104,363.88

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-7.27	-7.27	-1,007.00	0.72	-999.73
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	7.27	7.27	506,408.00	0.00	506,400.73
	Expense					
43-0009-9930	Transfer From General Fund	-1,500.00	-1,500.00	0.00	0.00	1,500.00
43-1400-8866	Building & Grounds 2023 Bond	0.00	0.00	5,408.00	0.00	5,408.00
	Expense	-1,500.00	-1,500.00	5,408.00	-27.74	6,908.00
43	Bond Fund	-1,507.27	-1,507.27	-501,000.00	0.30	-499,492.73

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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	-841,959.57	-841,959.57	-4,000,000.00	21.05	-3,158,040.43
50-0001-3510	Sewerage Fees-Commercial	-420,608.71	-420,608.71	0.00	0.00	420,608.71
50-0001-3520	Sewerage Fees-Industrial	-28,964.56	-28,964.56	0.00	0.00	28,964.56
50-0001-3530	Sewerage Fees-Penalties	-56,980.91	-56,980.91	-176,618.00	32.26	-119,637.09
50-0001-3550	Merchant Processing Fees	-8,607.54	-8,607.54	0.00	0.00	8,607.54
50-0001-3700	Interest Earned	-8,460.93	-8,460.93	-33,440.00	25.30	-24,979.07
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	1,365,582.22	1,365,582.22	4,235,058.00	32.24	2,869,475.78
	Expense					
50-0009-9920	Transfer to General Fund (Loan	0.00	0.00	403,746.00	0.00	403,746.00
50-0009-9987	Transfer To Sewer Bond Account	151,834.01	151,834.01	1,048,305.00	14.48	896,470.99
50-7004-3550	Sewer Credit Card Fees	14,909.43	14,909.43	0.00	0.00	-14,909.43
50-7004-4012	Salaries-Appointed	8,404.72	8,404.72	25,216.00	33.33	16,811.28
50-7004-4013	Salaries-Monthly	30,860.80	30,860.80	92,585.00	33.33	61,724.20
50-7004-4014	Salaries-Hourly	10,642.11	10,642.11	31,639.00	33.64	20,996.89
50-7004-4070	Health Insurance	5,711.76	5,711.76	20,246.00	28.21	14,534.24
50-7004-4072	Dental Insurance	282.16	282.16	850.00	33.20	567.84
50-7004-4074	Life Insurance	37.52	37.52	113.00	33.20	75.48
50-7004-4075	Hsa Benefit	2,150.00	2,150.00	6,450.00	33.33	4,300.00
50-7004-5102	Supplies-Office	3,010.51	3,010.51	11,000.00	27.37	7,989.49
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	4,426.90	4,426.90	7,900.00	56.04	3,473.10
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7004-7860	Equipment	15,995.00	15,995.00	16,000.00	99.97	5.00
50-7004-7877	Capital Expense-Software	0.00	0.00	400.00	0.00	400.00
50-7004-8342	Legal Fees-Filing Fees	1,415.00	1,415.00	2,500.00	56.60	1,085.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	5,000.00	5,000.00	27,000.00	18.52	22,000.00
50-7004-8474	TelephoneFax	263.17	263.17	805.00	32.69	541.83
50-7200-5202	RepairsMaint-Equip	8,723.07	8,723.07	50,000.00	17.45	41,276.93
50-7200-5227	Contract Operation	391,226.73	391,226.73	1,567,300.00	24.96	1,176,073.27
50-7200-5230	Engineer Contract	22,426.34	22,426.34	505,000.00	4.44	482,573.66
50-7200-7860	Capital Expense - Equipment	751,779.93	751,779.93	1,892,500.00	39.72	1,140,720.07
50-7200-7862	Capital Expense - Vehicles	515.26	515.26	8,800.00	5.86	8,284.74

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50-7200-7864	Capital Expense- Build & Grds	3,004.30	3,004.30	215,000.00	1.40	211,995.70
50-7200-8302	Wasterwater Facility Electric	108,935.59	108,935.59	280,000.00	38.91	171,064.41
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	5,395.00	5,395.00	6,976.00	77.34	1,581.00
50-7200-8622	Taxes	2,466.30	2,466.30	1,617.00	152.52	-849.30
50-7400-5116	Supplies-Materials	7,828.28	7,828.28	75,000.00	10.44	67,171.72
50-7400-5202	RepairsMaint - Equipment	5,244.49	5,244.49	25,000.00	20.98	19,755.51
50-7400-5414	JULIE Fees	0.00	0.00	6,000.00	0.00	6,000.00
50-7400-7850	Capital Expense. - Sewer Const	9,580.99	9,580.99	2,239,000.00	0.43	2,229,419.01
50-7406-4014	Salaries-Hourly	0.00	0.00	10,000.00	0.00	10,000.00
50-7406-4018	Salaries-Overtime	0.00	0.00	1,000.00	0.00	1,000.00
	Expense	1,594,569.37	1,594,569.37	8,605,548.00	18.53	7,010,978.63
50	Sewer O&M	228,987.15	228,987.15	4,370,490.00	5.24	4,141,502.85

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-35.42	-35.42	-110.00	32.20	-74.58
55-0001-3825	HotelMotel Tax	-71,888.52	-71,888.52	-202,000.00	35.59	-130,111.48
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	Revenue	131,923.94	131,923.94	202,110.00	65.27	70,186.06
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	48,448.97	48,448.97	192,100.00	25.22	143,651.03
55-0000-7003	Tropic Sign	735.83	735.83	3,000.00	24.53	2,264.17
55-0000-7004	Advertise	1,000.00	1,000.00	0.00	0.00	-1,000.00
55-0000-7815	Bldg Purchase & Improvements	50,816.00	50,816.00	0.00	0.00	-50,816.00
55-0000-8402	Dues & Subscriptions	89.06	89.06	0.00	0.00	-89.06
	Expense	101,089.86	101,089.86	195,100.00	51.81	94,010.14
55	HotelMotel Tax	-30,834.08	-30,834.08	-7,010.00	439.86	23,824.08

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56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-151,834.01	-151,834.01	-1,048,305.00	14.48	-896,470.99
	Revenue	151,834.01	151,834.01	1,048,305.00	14.48	896,470.99
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	118,653.96	118,653.96	238,198.00	49.81	119,544.04
56-0007-8853	Union St. Loan Interest Pymt	33,180.05	33,180.05	65,471.00	50.68	32,290.95
56-0007-8862	CSO Loan Principal Pymt	0.00	0.00	579,746.00	0.00	579,746.00
56-0007-8863	CSO Loan Interest Pymt	0.00	0.00	164,890.00	0.00	164,890.00
	Expense	151,834.01	151,834.01	1,048,305.00	14.48	896,470.99
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-2,248.31	-2,248.31	-6,510.00	34.54	-4,261.69
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	-395,973.44	-395,973.44	-1,070,000.00	37.01	-674,026.56
60-0001-3835	Video Gaming Tax	-89,787.90	-89,787.90	-255,000.00	35.21	-165,212.10
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	488,009.65	488,009.65	4,656,510.00	10.48	4,168,500.35
	Expense					
60-0007-8822	Bond Principal	0.00	0.00	210,000.00	0.00	210,000.00
60-0007-8832	Bond Interest	38,150.00	38,150.00	76,300.00	50.00	38,150.00
60-0007-8842	Bond Services	0.00	0.00	750.00	0.00	750.00
60-0200-7852	Design Engineering	0.00	0.00	25,000.00	0.00	25,000.00
60-3600-7643	Sidewalk & Curb Improvements	0.00	0.00	300,000.00	0.00	300,000.00
60-3600-7827	Cap Exp-Microsurfacing	60,368.47	60,368.47	1,262,000.00	4.78	1,201,631.53
60-3600-7849	Fifth Street Road-Engineering	0.00	0.00	3,000,000.00	0.00	3,000,000.00
60-3600-7854	Stahlhut Drive Extension	75,387.67	75,387.67	150,776.00	50.00	75,388.33
60-3600-7855	Streets & Alleys - Engineering	52,011.65	52,011.65	300,000.00	17.34	247,988.35
	Expense	225,917.79	225,917.79	5,324,826.00	4.24	5,098,908.21
60	Capitol Project Fund	-262,091.86	-262,091.86	668,316.00	-39.22	930,407.86

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					
	Revenue					
65-0001-3700	Interest Earned	-112.43	-112.43	-345.00	32.59	-232.57
65-0001-3825	Property Tax Increment	-119,115.14	-119,115.14	-179,000.00	66.54	-59,884.86
65-0009-9903	Transfer From General Fund	-14,850.00	-14,850.00	-15,000.00	99.00	-150.00
	Revenue	134,077.57	134,077.57	194,345.00	68.99	60,267.43
	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	-105,168.82	-105,168.82	-21,027.00	500.16	84,141.82

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Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-93,278.82	-93,278.82	-250,000.00	37.31	-156,721.18
70-0001-3700	Interest Earned	-1,477.32	-1,477.32	-4,000.00	36.93	-2,522.68
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	183,630.48	183,630.48	471,208.00	38.97	287,577.52
	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	4,810.14	4,810.14	30,000.00	16.03	25,189.86
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	15,707.40	15,707.40	94,000.00	16.71	78,292.60
70-3600-7860	Street Department Vehicles	113,641.92	113,641.92	120,000.00	94.70	6,358.08
	Expense	284,908.06	284,908.06	507,708.00	56.12	222,799.94
70	Equipment Rentals	101,277.58	101,277.58	36,500.00	277.47	-64,777.58

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Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-319,878.35	-319,878.35	-578,332.00	55.31	-258,453.65
74-0001-3650	Payroll Deductions-Pension Con	-75,213.67	-75,213.67	-199,435.00	37.71	-124,221.33
74-0001-3700	Interest Earned	-2,615.55	-2,615.55	-22,000.00	11.89	-19,384.45
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-11,348.14	-11,348.14	-32,895.00	34.50	-21,546.86
74-0001-3812	Utility Tax	-28,834.95	-28,834.95	-94,500.00	30.51	-65,665.05
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	437,890.66	437,890.66	1,164,162.00	37.61	726,271.34
	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	116,810.82	116,810.82	50,000.00	233.62	-66,810.82
74-0000-8660	Pension Payments	630,771.92	630,771.92	1,753,050.00	35.98	1,122,278.08
	Expense	747,582.74	747,582.74	1,804,050.00	41.44	1,056,467.26
74	Police Pension Fund	309,692.08	309,692.08	639,888.00	48.40	330,195.92

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Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-310,689.59	-310,689.59	-561,707.00	55.31	-251,017.41
76-0001-3650	Payroll Deductions-Pension Con	-52,347.45	-52,347.45	-148,960.00	35.14	-96,612.55
76-0001-3700	Interest Earned	-452.11	-452.11	-18,000.00	2.51	-17,547.89
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannibis Sales Tax	-13,869.94	-13,869.94	-38,983.00	35.58	-25,113.06
76-0001-3812	Municipal Elec & Gas Use Tax	-35,242.74	-35,242.74	-115,500.00	30.51	-80,257.26
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	412,601.83	412,601.83	1,097,650.00	37.59	685,048.17
	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	7,405.10	7,405.10	29,000.00	25.53	21,594.90
76-0000-8660	Pension Payments	472,958.96	472,958.96	1,398,000.00	33.83	925,041.04
	Expense	480,364.06	480,364.06	1,428,000.00	33.64	947,635.94
76	Fire Pension Fund	67,762.23	67,762.23	330,350.00	20.51	262,587.77

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Revenue Expense with Annual Budget

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81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-232.54	-232.54	-480.00	48.45	-247.46
	Revenue	232.54	232.54	480.00	48.45	247.46
	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	-232.54	-232.54	136,797.00	-0.17	137,029.54

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Revenue Expense with Annual Budget

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Grand Total		356,632.49	356,632.49	-7,163,903.00	-0.0498	-7,520,535.49
Fund Balance Total		0.00	0.00	0.00	0	0.00