

General Ledger

Revenue Expense with Annual Budget



User: pbateman
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 Period 01 - 07
 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)	-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	-2,192.51	-2,192.51	-2,400.00	91.35	-207.49
02-0001-3102	LicensesPermits-Bus-Tavern	-100,031.25	-100,031.25	-120,000.00	83.36	-19,968.75
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	-61,903.50	-61,903.50	-60,000.00	103.17	1,903.50
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	-7,282.50	-7,282.50	-4,800.00	151.72	2,482.50
02-0001-3200	Franchise Fees	-233,808.64	-233,808.64	-375,000.00	62.35	-141,191.36
02-0001-3210	FinesFees-Parking Mtr Clctns	-330.00	-330.00	-2,000.00	16.50	-1,670.00
02-0001-3230	FinesFees-Circuit Court Fines	-26,076.29	-26,076.29	-54,000.00	48.29	-27,923.71

<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	-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	-2,000.00	-2,000.00	-6,000.00	33.33	-4,000.00
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	-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	-1,066.00	-1,066.00	-5,000.00	21.32	-3,934.00
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	-24,626.82	-24,626.82	-32,000.00	76.96	-7,373.18
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	-604.00	-604.00	-1,300.00	46.46	-696.00
02-0001-3732	Death Certificates	-8,409.00	-8,409.00	-55,000.00	15.29	-46,591.00
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	-244,439.05	-244,439.05	-485,000.00	50.40	-240,560.95
02-0001-3808	State Cannabis Sales Tax	-650.40	-650.40	-7,875.00	8.26	-7,224.60
02-0001-3809	State Cannabis Used Tax	-11,718.17	-11,718.17	-21,250.00	55.14	-9,531.83
02-0001-3810	Municipal Sales Tax	-2,505,064.06	-2,505,064.06	-4,153,900.00	60.31	-1,648,835.94
02-0001-3811	Telecommunications Taxes	-72,816.65	-72,816.65	-138,500.00	52.58	-65,683.35
02-0001-3812	Utility Tax	-267,364.90	-267,364.90	-490,000.00	54.56	-222,635.10
02-0001-3820	State Income Tax	-1,460,661.30	-1,460,661.30	-2,355,125.00	62.02	-894,463.70
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	-153,950.57	-153,950.57	-266,000.00	57.88	-112,049.43
02-0001-3850	Health Ins Reimbursements	-33,969.55	-33,969.55	-95,000.00	35.76	-61,030.45
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	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-8,166.37	-8,166.37	-5,000.00	163.33	3,166.37
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	-24,068.44	-24,068.44	-10,000.00	240.68	14,068.44
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	-14,458.31	-14,458.31	-27,000.00	53.55	-12,541.69
	Revenue	6,251,655.13	6,251,655.13	10,541,417.00	59.31	4,289,761.87
	Expense					
02-0000-4096	Social Security Contribution	101,116.93	101,116.93	159,000.00	63.60	57,883.07
02-0000-4098	Municipal Retirement Contrib.	34,250.75	34,250.75	50,200.00	68.23	15,949.25
02-0000-5208	RepairsMaint - Sirens	8,180.78	8,180.78	6,000.00	136.35	-2,180.78
02-0000-6342	Animal Control Contract	24,500.00	24,500.00	48,000.00	51.04	23,500.00

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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	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	396,568.00	396,568.00	615,155.00	64.47	218,587.00
02-0018-8389	Insurance-Property	0.00	0.00	69,510.00	0.00	69,510.00
02-0018-8390	Compensable Claims	3,872.00	3,872.00	25,000.00	15.49	21,128.00
02-0204-4010	Salaries-Elected Officials	37,031.54	37,031.54	63,729.00	58.11	26,697.46
02-0204-4012	Salaries-Appointed	14,708.26	14,708.26	25,216.00	58.33	10,507.74
02-0204-4017	Salaries - Clerical	8,941.66	8,941.66	15,300.00	58.44	6,358.34
02-0204-5102	Supplies-Office	589.87	589.87	1,200.00	49.16	610.13
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	1,565.19	1,565.19	1,660.00	94.29	94.81
02-0204-8345	Vital Records	4,171.97	4,171.97	10,000.00	41.72	5,828.03
02-0204-8362	PrintingPublishing	2,519.00	2,519.00	4,500.00	55.98	1,981.00
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	89.04	89.04	200.00	44.52	110.96
02-0204-8474	Telephone	473.27	473.27	900.00	52.59	426.73
02-0206-4010	Salaries-Elected Officials	5,833.38	5,833.38	10,002.00	58.32	4,168.62
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	225.12	225.12	400.00	56.28	174.88
02-0224-4012	Salaries-Appointed	76,235.04	76,235.04	130,695.00	58.33	54,459.96
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	8,914.92	8,914.92	15,304.00	58.25	6,389.08
02-0224-5102	Supplies	16.97	16.97	750.00	2.26	733.03
02-0224-5106	Supplies-Gas & Oil	737.42	737.42	1,400.00	52.67	662.58
02-0224-5112	EquipmentComputers	1,353.08	1,353.08	4,200.00	32.22	2,846.92
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	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)	141.95	141.95	800.00	17.74	658.05
02-0224-8402	Dues	150.00	150.00	700.00	21.43	550.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	2,040.30	2,040.30	1,000.00	204.03	-1,040.30

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02-0224-8474	TelephoneMobileFax	655.66	655.66	1,100.00	59.61	444.34
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	930.00	930.00	4,900.00	18.98	3,970.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00
02-0234-8610	Commission Expenses	1,478.12	1,478.12	4,000.00	36.95	2,521.88
02-0254-4010	Salaries-Elected Official	25,466.62	25,466.62	44,200.00	57.62	18,733.38
02-0254-4014	Salaries - Council Secretary	2,365.00	2,365.00	4,000.00	59.13	1,635.00
02-0254-4017	Salaries - Clerical	26,771.50	26,771.50	45,900.00	58.33	19,128.50
02-0254-5102	Supplies-Office	6,874.43	6,874.43	8,500.00	80.88	1,625.57
02-0254-5112	EquipmentComputers	4,518.58	4,518.58	6,000.00	75.31	1,481.42
02-0254-6436	Mass Public Communication	893.32	893.32	6,000.00	14.89	5,106.68
02-0254-8402	DuesDonations	1,850.87	1,850.87	2,200.00	84.13	349.13
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	1,341.35	1,341.35	2,000.00	67.07	658.65
02-0254-8474	TelephoneInternetFax	1,106.95	1,106.95	2,100.00	52.71	993.05
02-0254-8520	Public Relations	458.04	458.04	5,000.00	9.16	4,541.96
02-0254-8522	Safety Grant	0.00	0.00	20,425.00	0.00	20,425.00
02-0404-5227	Contract Services	56,541.69	56,541.69	101,101.00	55.93	44,559.31
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	174,927.47	174,927.47	305,959.00	57.17	131,031.53
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	26,923.05	26,923.05	29,422.00	91.51	2,498.95
02-0604-6439	Software Maintenance	26,880.31	26,880.31	50,000.00	53.76	23,119.69
02-0604-6443	Community Improvement	21,714.86	21,714.86	35,000.00	62.04	13,285.14
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	4,891.99	4,891.99	6,000.00	81.53	1,108.01
02-0800-5102	Supplies-Office	2,150.59	2,150.59	5,600.00	38.40	3,449.41
02-0800-5106	Supplies-GasOil	9,205.17	9,205.17	19,000.00	48.45	9,794.83
02-0800-5108	Supplies-Dormitory	763.02	763.02	2,000.00	38.15	1,236.98
02-0800-5110	Supplies-Medical	2,503.43	2,503.43	6,000.00	41.72	3,496.57
02-0800-5112	EquipmentComputers	0.00	0.00	2,800.00	0.00	2,800.00
02-0800-5115	New Hire PPEEquipment	5,578.77	5,578.77	16,000.00	34.87	10,421.23
02-0800-5126	Supplies-Fire Prevention	562.75	562.75	1,000.00	56.28	437.25
02-0800-5202	RepairsMaint-Equipment	25,916.73	25,916.73	50,000.00	51.83	24,083.27
02-0800-5206	RepairsMaint-Radio	9,666.25	9,666.25	15,000.00	64.44	5,333.75
02-0800-5214	Equipment Replacement Fund	4,556.86	4,556.86	8,000.00	56.96	3,443.14
02-0800-6435	Contractual Services	5,831.92	5,831.92	6,000.00	97.20	168.08
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	12,629.90	12,629.90	30,000.00	42.10	17,370.10
02-0800-8474	TelephoneMobilePagers	2,914.00	2,914.00	5,500.00	52.98	2,586.00
02-0800-8520	Public Relations	0.00	0.00	300.00	0.00	300.00

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02-0800-8650	Medical Exams	3,544.54	3,544.54	5,000.00	70.89	1,455.46
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	205,034.91	205,034.91	493,760.00	41.53	288,725.09
02-0806-4013	Salaries-Monthly	753,038.84	753,038.84	1,349,702.00	55.79	596,663.16
02-0806-4018	Salaries-Overtime	77,404.89	77,404.89	100,000.00	77.40	22,595.11
02-1200-4082	Police Uniforms	7,454.92	7,454.92	25,000.00	29.82	17,545.08
02-1200-5102	Supplies-General	9,173.81	9,173.81	18,000.00	50.97	8,826.19
02-1200-5106	Supplies-Gas & Oil	28,534.67	28,534.67	80,000.00	35.67	51,465.33
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	4,411.31	4,411.31	20,000.00	22.06	15,588.69
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	6,222.01	6,222.01	19,000.00	32.75	12,777.99
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	365.75	365.75	2,000.00	18.29	1,634.25
02-1200-8402	DuesSubscription	591.87	591.87	1,200.00	49.32	608.13
02-1200-8420	Travel & Training	20,036.90	20,036.90	41,000.00	48.87	20,963.10
02-1200-8474	Telephone	5,943.09	5,943.09	12,000.00	49.53	6,056.91
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	133,618.04	133,618.04	211,915.00	63.05	78,296.96
02-1206-4013	Salaries-Monthly	1,328,091.05	1,328,091.05	2,157,240.00	61.56	829,148.95
02-1206-4017	Salaries-Clerical	45,355.24	45,355.24	83,000.00	54.64	37,644.76
02-1206-4018	Salaries-Overtime	25,141.14	25,141.14	95,000.00	26.46	69,858.86
02-1206-4019	Code Enforcement Officer	6,700.00	6,700.00	15,000.00	44.67	8,300.00
02-1400-5102	Supplies-General	370.69	370.69	1,600.00	23.17	1,229.31
02-1400-5202	RepairsMaint - Equipment	1,839.78	1,839.78	2,300.00	79.99	460.22
02-1400-5212	RepairsMaint - Building	7,030.59	7,030.59	26,000.00	27.04	18,969.41
02-1400-6340	Custodian Contract	20,977.50	20,977.50	25,000.00	83.91	4,022.50
02-1400-6431	Repair Maint. Municipal Bldg.	2,489.46	2,489.46	7,500.00	33.19	5,010.54
02-1400-6433	Internet Service, CH 176, SD	2,952.42	2,952.42	4,200.00	70.30	1,247.58
02-1400-6435	Contractual Services	12,040.12	12,040.12	21,175.00	56.86	9,134.88
02-1400-8302	Utilities-Electric	67,242.93	67,242.93	81,000.00	83.02	13,757.07
02-1400-8304	Utilities-Gas	4,890.88	4,890.88	19,000.00	25.74	14,109.12
02-1400-8306	Utilities-Water	1,693.89	1,693.89	2,500.00	67.76	806.11
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	4,461.22	4,461.22	6,200.00	71.96	1,738.78
02-2200-5227	Contract Services	29,053.50	29,053.50	7,000.00	415.05	-22,053.50
02-2200-5228	IT Services	40,425.00	40,425.00	69,300.00	58.33	28,875.00
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	2,779.06	2,779.06	0.00	0.00	-2,779.06
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	6,500.85	6,500.85	9,500.00	68.43	2,999.15
02-3000-8501	Economic Development Grants	15,000.00	15,000.00	150,000.00	10.00	135,000.00

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02-3000-8602	Fees-Logan Co Regional Plan	9,375.00	9,375.00	12,500.00	75.00	3,125.00
02-3000-8605	Special Projects & Events	7,659.31	7,659.31	25,000.00	30.64	17,340.69
02-3600-4084	Union CDL	61.35	61.35	195.00	31.46	133.65
02-3600-4086	Clothing Allowanc	4,448.27	4,448.27	6,500.00	68.43	2,051.73
02-3600-4090	Safety Supplies	357.21	357.21	1,500.00	23.81	1,142.79
02-3600-5102	Supplies-General	786.16	786.16	6,500.00	12.09	5,713.84
02-3600-5106	Supplies-Gas & Oil	21,102.79	21,102.79	50,000.00	42.21	28,897.21
02-3600-5116	Supplies-Materials	29,282.81	29,282.81	80,000.00	36.60	50,717.19
02-3600-5124	Supplies-Tools	766.31	766.31	3,000.00	25.54	2,233.69
02-3600-5202	Repairs - Equipment	26,213.00	26,213.00	50,000.00	52.43	23,787.00
02-3600-5214	RepairsMaint Equip Rental	77,519.07	77,519.07	30,000.00	258.40	-47,519.07
02-3600-5220	Miscellaneous	68.97	68.97	500.00	13.79	431.03
02-3600-5230	RepairsStreet LightsSignals	48,556.49	48,556.49	60,000.00	80.93	11,443.51
02-3600-6435	Contractual Services	9,092.30	9,092.30	30,000.00	30.31	20,907.70
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	2,144.64	2,144.64	4,000.00	53.62	1,855.36
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	57,703.38	57,703.38	98,930.00	58.33	41,226.62
02-3606-4014	Salaries-Hourly	327,035.34	327,035.34	700,415.00	46.69	373,379.66
02-3606-4016	Salaries-Parttime	30,087.57	30,087.57	52,000.00	57.86	21,912.43
02-3606-4017	Salaries Clerical	8,914.92	8,914.92	15,300.00	58.27	6,385.08
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	244,685.78	244,685.78	502,500.00	48.69	257,814.22
02-3704-4071	Health Insurance-Retirees	56,725.42	56,725.42	155,805.00	36.41	99,079.58
02-3704-4072	Dental Insurance	32,142.66	32,142.66	55,000.00	58.44	22,857.34
02-3704-4073	Injured Officer Premium	4,053.09	4,053.09	9,675.00	41.89	5,621.91
02-3704-4074	Life Insurance	2,753.73	2,753.73	4,680.00	58.84	1,926.27
02-3704-4075	Hsa Benefit	86,537.50	86,537.50	165,120.00	52.41	78,582.50
02-3704-4076	Hsa Benefit Retiree	1,458.45	1,458.45	3,100.00	47.05	1,641.55
	Expense	5,409,096.73	5,409,096.73	11,042,339.00	48.99	5,633,242.27
02	General Fund	-842,558.40	-842,558.40	500,922.00	-168.20	1,343,480.40

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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	-5,111.23	-5,111.23	-8,000.00	63.89	-2,888.77
20-0001-3830	Motor Fuel Tax	-356,299.88	-356,299.88	-605,252.00	58.87	-248,952.12
	Revenue	371,806.40	371,806.40	623,252.00	59.66	251,445.60
	Expense					
20-0000-5116	Supplies-Material	53,061.08	53,061.08	160,000.00	33.16	106,938.92
20-0000-5214	Equipment Replacement Fund	111,210.81	111,210.81	130,000.00	85.55	18,789.19
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	14,330.44	14,330.44	20,000.00	71.65	5,669.56
20-0000-6430	Street Lights	50,847.63	50,847.63	60,000.00	84.75	9,152.37
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	80,206.76	80,206.76	110,000.00	72.92	29,793.24
20-0006-4018	Salaries-Overtime	828.83	828.83	6,000.00	13.81	5,171.17
	Expense	327,829.53	327,829.53	1,624,629.00	20.18	1,296,799.47
20	Motor Fuel Tax	-43,976.87	-43,976.87	1,001,377.00	-4.39	1,045,353.87

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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	-297.76	-297.76	-460.00	64.73	-162.24
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	180,966.53	180,966.53	179,590.00	100.77	-1,376.53
	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	2,793.47	2,793.47	8,300.00	33.66	5,506.53

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-13.45	-13.45	-1,007.00	1.34	-993.55
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	13.45	13.45	506,408.00	0.00	506,394.55
	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	-1,513.45	-1,513.45	-501,000.00	0.30	-499,486.55

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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	-1,473,861.73	-1,473,861.73	-4,000,000.00	36.85	-2,526,138.27
50-0001-3510	Sewerage Fees-Commercial	-663,284.10	-663,284.10	0.00	0.00	663,284.10
50-0001-3520	Sewerage Fees-Industrial	-53,772.09	-53,772.09	0.00	0.00	53,772.09
50-0001-3530	Sewerage Fees-Penalties	-101,167.88	-101,167.88	-176,618.00	57.28	-75,450.12
50-0001-3550	Merchant Processing Fees	-15,127.97	-15,127.97	0.00	0.00	15,127.97
50-0001-3700	Interest Earned	-13,404.74	-13,404.74	-33,440.00	40.09	-20,035.26
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	2,320,618.51	2,320,618.51	4,235,058.00	54.80	1,914,439.49
	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	524,151.49	524,151.49	1,048,305.00	50.00	524,153.51
50-7004-3550	Sewer Credit Card Fees	27,150.21	27,150.21	0.00	0.00	-27,150.21
50-7004-4012	Salaries-Appointed	14,708.26	14,708.26	25,216.00	58.33	10,507.74
50-7004-4013	Salaries-Monthly	54,006.40	54,006.40	92,585.00	58.33	38,578.60
50-7004-4014	Salaries-Hourly	18,373.24	18,373.24	31,639.00	58.07	13,265.76
50-7004-4070	Health Insurance	10,011.51	10,011.51	20,246.00	49.45	10,234.49
50-7004-4072	Dental Insurance	493.78	493.78	850.00	58.09	356.22
50-7004-4074	Life Insurance	65.66	65.66	113.00	58.11	47.34
50-7004-4075	Hsa Benefit	3,762.50	3,762.50	6,450.00	58.33	2,687.50
50-7004-5102	Supplies-Office	5,418.46	5,418.46	11,000.00	49.26	5,581.54
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	4,840.90	4,840.90	7,900.00	61.28	3,059.10
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	-145.00	-145.00	2,500.00	-5.80	2,645.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	10,000.00	10,000.00	27,000.00	37.04	17,000.00
50-7004-8474	TelephoneFax	461.03	461.03	805.00	57.27	343.97
50-7200-5202	RepairsMaint-Equip	27,756.93	27,756.93	50,000.00	55.51	22,243.07
50-7200-5227	Contract Operation	912,862.37	912,862.37	1,567,300.00	58.24	654,437.63
50-7200-5230	Engineer Contract	90,433.78	90,433.78	505,000.00	17.91	414,566.22
50-7200-7860	Capital Expense - Equipment	1,266,543.18	1,266,543.18	1,892,500.00	66.92	625,956.82
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	7,261.10	7,261.10	215,000.00	3.38	207,738.90
50-7200-8302	Wasterwater Facility Electric	147,518.41	147,518.41	280,000.00	52.69	132,481.59
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	29,913.37	29,913.37	75,000.00	39.88	45,086.63
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	19,580.99	19,580.99	2,239,000.00	0.87	2,219,419.01
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	3,227,407.89	3,227,407.89	8,605,548.00	37.50	5,378,140.11
50	Sewer O&M	906,789.38	906,789.38	4,370,490.00	20.75	3,463,700.62

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-102.76	-102.76	-110.00	93.42	-7.24
55-0001-3825	HotelMotel Tax	-132,295.46	-132,295.46	-202,000.00	65.49	-69,704.54
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	Revenue	192,398.22	192,398.22	202,110.00	95.19	9,711.78
	Expense					
55-0000-4017	Salaries - HourlyPrt.	1,985.00	1,985.00	0.00	0.00	-1,985.00
55-0000-5112	EquipComputer	298.00	298.00	0.00	0.00	-298.00
55-0000-5114	Materials	934.94	934.94	0.00	0.00	-934.94
55-0000-6435	Consulting Services	19,998.75	19,998.75	0.00	0.00	-19,998.75
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	1,428.78	1,428.78	3,000.00	47.63	1,571.22
55-0000-7004	Advertise	1,000.00	1,000.00	0.00	0.00	-1,000.00
55-0000-7015	LCTBTourism Sponsorship	7,550.00	7,550.00	0.00	0.00	-7,550.00
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
	Expense	135,448.34	135,448.34	195,100.00	69.43	59,651.66
55	HotelMotel Tax	-56,949.88	-56,949.88	-7,010.00	812.41	49,939.88

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Revenue Expense with Annual Budget



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56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-524,151.49	-524,151.49	-1,048,305.00	50.00	-524,153.51
	Revenue	524,151.49	524,151.49	1,048,305.00	50.00	524,153.51
	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	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	524,151.49	524,151.49	1,048,305.00	50.00	524,153.51
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	-4,068.69	-4,068.69	-6,510.00	62.50	-2,441.31
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	-710,691.62	-710,691.62	-1,070,000.00	66.42	-359,308.38
60-0001-3835	Video Gaming Tax	-153,950.57	-153,950.57	-255,000.00	60.37	-101,049.43
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	868,710.88	868,710.88	4,656,510.00	18.66	3,787,799.12
	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	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	122,341.59	122,341.59	300,000.00	40.78	177,658.41
	Expense	713,875.33	713,875.33	5,324,826.00	13.41	4,610,950.67
60	Capitol Project Fund	-154,835.55	-154,835.55	668,316.00	-23.17	823,151.55

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-397.67	-397.67	-345.00	115.27	52.67
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	213,999.70	213,999.70	194,345.00	110.11	-19,654.70
	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	-40,682.20	-40,682.20	-21,027.00	193.48	19,655.20

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70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-188,729.88	-188,729.88	-250,000.00	75.49	-61,270.12
70-0001-3700	Interest Earned	-2,579.14	-2,579.14	-4,000.00	64.48	-1,420.86
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	280,183.36	280,183.36	471,208.00	59.46	191,024.64
	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	13,882.30	13,882.30	30,000.00	46.27	16,117.70
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	27,487.95	27,487.95	94,000.00	29.24	66,512.05
70-3600-7860	Street Department Vehicles	113,641.92	113,641.92	120,000.00	94.70	6,358.08
	Expense	318,260.77	318,260.77	507,708.00	62.69	189,447.23
70	Equipment Rentals	38,077.41	38,077.41	36,500.00	104.32	-1,577.41

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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	-132,159.33	-132,159.33	-199,435.00	66.27	-67,275.67
74-0001-3700	Interest Earned	-3,823.53	-3,823.53	-22,000.00	17.38	-18,176.47
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-19,154.15	-19,154.15	-32,895.00	58.23	-13,740.85
74-0001-3812	Utility Tax	-51,563.23	-51,563.23	-94,500.00	54.56	-42,936.77
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	783,916.44	783,916.44	1,164,162.00	67.34	380,245.56
	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	123,952.05	123,952.05	50,000.00	247.90	-73,952.05
74-0000-8660	Pension Payments	1,073,794.05	1,073,794.05	1,753,050.00	61.25	679,255.95
	Expense	1,197,746.10	1,197,746.10	1,804,050.00	66.39	606,303.90
74	Police Pension Fund	413,829.66	413,829.66	639,888.00	64.67	226,058.34

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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	-92,048.73	-92,048.73	-148,960.00	61.79	-56,911.27
76-0001-3700	Interest Earned	-1,001.89	-1,001.89	-18,000.00	5.57	-16,998.11
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannabis Sales Tax	-23,410.62	-23,410.62	-38,983.00	60.05	-15,572.38
76-0001-3812	Municipal Elec & Gas Use Tax	-63,021.74	-63,021.74	-115,500.00	54.56	-52,478.26
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	740,118.16	740,118.16	1,097,650.00	67.43	357,531.84
	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	11,760.10	11,760.10	29,000.00	40.55	17,239.90
76-0000-8660	Pension Payments	827,678.18	827,678.18	1,398,000.00	59.20	570,321.82
	Expense	839,438.28	839,438.28	1,428,000.00	58.78	588,561.72
76	Fire Pension Fund	99,320.12	99,320.12	330,350.00	30.07	231,029.88

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81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-401.56	-401.56	-480.00	83.66	-78.44
	Revenue	401.56	401.56	480.00	83.66	78.44
	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	-401.56	-401.56	136,797.00	-0.29	137,198.56

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Grand Total		-319,892.13	-319,892.13	-7,163,903.00	0.0447	-6,844,010.87
Fund Balance Total		0.00	0.00	0.00	0	0.00