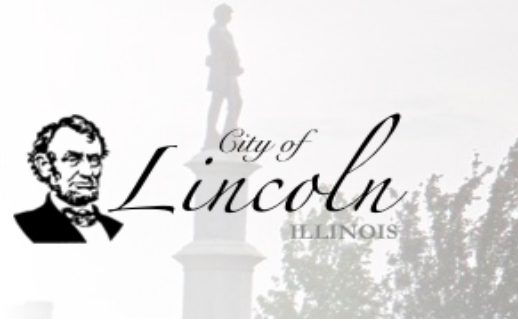


# General Ledger

## Revenue Expense with Annual Budget



User: pbateman  
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 Period 01 - 08  
 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	-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	-100,875.00	-100,875.00	-120,000.00	84.06	-19,125.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-4,400.00	-4,400.00	-6,480.00	67.90	-2,080.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-110.00	-110.00	-150.00	73.33	-40.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-20.00	-20.00	-50.00	40.00	-30.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-54,583.34	-54,583.34	-63,602.00	85.82	-9,018.66
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,300.00	-1,300.00	-1,000.00	130.00	300.00
02-0001-3116	LicensesPermits-Bus-Photogrp	0.00	0.00	-400.00	0.00	-400.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	-100.00	80.00	-20.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	0.00	0.00	-125.00	0.00	-125.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-1,152.00	-1,152.00	-2,975.00	38.72	-1,823.00
02-0001-3124	LicensesPermits-Bus-Close.Sls	0.00	0.00	-100.00	0.00	-100.00
02-0001-3126	LicensesPermits-Bus-Theatre	-350.00	-350.00	-350.00	100.00	0.00
02-0001-3128	LicensesPermits-Bus-Auction	0.00	0.00	-500.00	0.00	-500.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-180.00	-180.00	-445.00	40.45	-265.00
02-0001-3132	LicensesPermits-Bus-It Merc	-550.00	-550.00	-500.00	110.00	50.00
02-0001-3133	Licenses-Bus-Children'S Hosp	-50.00	-50.00	-50.00	100.00	0.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-62,470.00	-62,470.00	-60,000.00	104.12	2,470.00
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	-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	-380.00	-380.00	-2,000.00	19.00	-1,620.00
02-0001-3230	FinesFees-Circuit Court Fines	-30,447.36	-30,447.36	-54,000.00	56.38	-23,552.64

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-78.43	-78.43	-500.00	15.69	-421.57
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-65.25	-65.25	-250.00	26.10	-184.75
02-0001-3240	New Liquor License Fees	-6,000.00	-6,000.00	-6,000.00	100.00	0.00
02-0001-3250	FeesFines-Violations-Police	-75.00	-75.00	-1,000.00	7.50	-925.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	-175.00	-175.00	-600.00	29.17	-425.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-1,219.00	-1,219.00	-5,000.00	24.38	-3,781.00
02-0001-3270	Depot Rental	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	-26,325.25	-26,325.25	-32,000.00	82.27	-5,674.75
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	-638.00	-638.00	-1,300.00	49.08	-662.00
02-0001-3732	Death Certificates	-9,367.00	-9,367.00	-55,000.00	17.03	-45,633.00
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	-300,219.62	-300,219.62	-485,000.00	61.90	-184,780.38
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	-12,906.14	-12,906.14	-21,250.00	60.73	-8,343.86
02-0001-3810	Municipal Sales Tax	-2,847,356.43	-2,847,356.43	-4,153,900.00	68.55	-1,306,543.57
02-0001-3811	Telecommunications Taxes	-82,779.24	-82,779.24	-138,500.00	59.77	-55,720.76
02-0001-3812	Utility Tax	-299,079.80	-299,079.80	-490,000.00	61.04	-190,920.20
02-0001-3820	State Income Tax	-1,594,872.50	-1,594,872.50	-2,355,125.00	67.72	-760,252.50
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	-175,356.48	-175,356.48	-266,000.00	65.92	-90,643.52
02-0001-3850	Health Ins Reimbursements	-38,813.24	-38,813.24	-95,000.00	40.86	-56,186.76
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	-7,518.66	-7,518.66	0.00	0.00	7,518.66
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	-9,312.23	-9,312.23	-45,000.00	20.69	-35,687.77
02-1200-3900	Police Dept-Grants	-152,175.00	-152,175.00	0.00	0.00	152,175.00
02-3600-3845	St & Alley-Reimb	-14,458.31	-14,458.31	-27,000.00	53.55	-12,541.69
	<b>Revenue</b>	<b>6,871,564.93</b>	<b>6,871,564.93</b>	<b>10,541,417.00</b>	<b>65.19</b>	<b>3,669,852.07</b>
	<b>Expense</b>					
02-0000-4096	Social Security Contribution	115,727.00	115,727.00	159,000.00	72.78	43,273.00
02-0000-4098	Municipal Retirement Contrib.	39,461.40	39,461.40	50,200.00	78.61	10,738.60
02-0000-5208	RepairsMaint - Sirens	8,234.32	8,234.32	6,000.00	137.24	-2,234.32
02-0000-6342	Animal Control Contract	28,000.00	28,000.00	48,000.00	58.33	20,000.00

<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>
02-0000-8324	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	446,047.00	446,047.00	615,155.00	72.51	169,108.00
02-0018-8389	Insurance-Property	0.00	0.00	69,510.00	0.00	69,510.00
02-0018-8390	Compensable Claims	8,460.27	8,460.27	25,000.00	33.84	16,539.73
02-0204-4010	Salaries-Elected Officials	42,321.76	42,321.76	63,729.00	66.41	21,407.24
02-0204-4012	Salaries-Appointed	16,809.44	16,809.44	25,216.00	66.66	8,406.56
02-0204-4017	Salaries - Clerical	10,219.04	10,219.04	15,300.00	66.79	5,080.96
02-0204-5102	Supplies-Office	611.84	611.84	1,200.00	50.99	588.16
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	1,663.47	1,663.47	1,660.00	100.21	-3.47
02-0204-8345	Vital Records	5,059.97	5,059.97	10,000.00	50.60	4,940.03
02-0204-8362	PrintingPublishing	2,519.00	2,519.00	4,500.00	55.98	1,981.00
02-0204-8402	DuesPublications	120.00	120.00	200.00	60.00	80.00
02-0204-8420	Travel & Training	89.04	89.04	200.00	44.52	110.96
02-0204-8474	Telephone	540.90	540.90	900.00	60.10	359.10
02-0206-4010	Salaries-Elected Officials	6,666.72	6,666.72	10,002.00	66.65	3,335.28
02-0206-5102	Supplies-Office	649.00	649.00	1,100.00	59.00	451.00
02-0206-8362	PrintingPublishing	129.77	129.77	3,500.00	3.71	3,370.23
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	257.19	257.19	400.00	64.30	142.81
02-0224-4012	Salaries-Appointed	87,125.76	87,125.76	130,695.00	66.66	43,569.24
02-0224-4014	Salaries-Zoning Board Of Appea	40.00	40.00	500.00	8.00	460.00
02-0224-4017	Salaries Clerical	10,188.48	10,188.48	15,304.00	66.57	5,115.52
02-0224-5102	Supplies	16.97	16.97	750.00	2.26	733.03
02-0224-5106	Supplies-Gas & Oil	899.79	899.79	1,400.00	64.27	500.21
02-0224-5112	EquipmentComputers	1,439.79	1,439.79	4,200.00	34.28	2,760.21
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	387.30	387.30	700.00	55.33	312.70
02-0224-8410	Postage	558.82	558.82	1,500.00	37.25	941.18
02-0224-8420	Travel & Training	1,803.00	1,803.00	1,000.00	180.30	-803.00

<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>
02-0224-8474	TelephoneMobileFax	749.46	749.46	1,100.00	68.13	350.54
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00
02-0224-8620	Zoning Expense-Books, Etc	110.00	110.00	500.00	22.00	390.00
02-0232-4014	Crossing Guards	930.00	930.00	4,900.00	18.98	3,970.00
02-0234-4015	Police & Fire Comm Salaries	550.00	550.00	600.00	91.67	50.00
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	29,208.28	29,208.28	44,200.00	66.08	14,991.72
02-0254-4014	Salaries - Council Secretary	2,760.00	2,760.00	4,000.00	69.00	1,240.00
02-0254-4017	Salaries - Clerical	30,596.00	30,596.00	45,900.00	66.66	15,304.00
02-0254-5102	Supplies-Office	6,910.80	6,910.80	8,500.00	81.30	1,589.20
02-0254-5112	EquipmentComputers	4,518.58	4,518.58	6,000.00	75.31	1,481.42
02-0254-6436	Mass Public Communication	1,093.32	1,093.32	6,000.00	18.22	4,906.68
02-0254-8402	DuesDonations	1,925.87	1,925.87	2,200.00	87.54	274.13
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	1,273.96	1,273.96	2,100.00	60.66	826.04
02-0254-8520	Public Relations	458.04	458.04	5,000.00	9.16	4,541.96
02-0254-8522	Safety Grant	2,549.85	2,549.85	20,425.00	12.48	17,875.15
02-0404-5227	Contract Services	66,822.00	66,822.00	101,101.00	66.09	34,279.00
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	200,424.00	200,424.00	305,959.00	65.51	105,535.00
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	27,934.95	27,934.95	29,422.00	94.95	1,487.05
02-0604-6439	Software Maintenance	26,880.31	26,880.31	50,000.00	53.76	23,119.69
02-0604-6443	Community Improvement	22,449.66	22,449.66	35,000.00	64.14	12,550.34
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	5,987.73	5,987.73	6,000.00	99.80	12.27
02-0800-5102	Supplies-Office	4,439.15	4,439.15	5,600.00	79.27	1,160.85
02-0800-5106	Supplies-GasOil	9,340.17	9,340.17	19,000.00	49.16	9,659.83
02-0800-5108	Supplies-Dormitory	763.02	763.02	2,000.00	38.15	1,236.98
02-0800-5110	Supplies-Medical	2,613.43	2,613.43	6,000.00	43.56	3,386.57
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	27,790.34	27,790.34	50,000.00	55.58	22,209.66
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	4,615.54	4,615.54	8,000.00	57.69	3,384.46
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	12,983.70	12,983.70	30,000.00	43.28	17,016.30
02-0800-8474	TelephoneMobilePagers	3,361.69	3,361.69	5,500.00	61.12	2,138.31
02-0800-8520	Public Relations	150.00	150.00	300.00	50.00	150.00

<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>
02-0800-8650	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	226,812.55	226,812.55	493,760.00	45.94	266,947.45
02-0806-4013	Salaries-Monthly	860,790.16	860,790.16	1,349,702.00	63.78	488,911.84
02-0806-4018	Salaries-Overtime	90,408.18	90,408.18	100,000.00	90.41	9,591.82
02-1200-4082	Police Uniforms	7,894.11	7,894.11	25,000.00	31.58	17,105.89
02-1200-5102	Supplies-General	9,938.59	9,938.59	18,000.00	55.21	8,061.41
02-1200-5106	Supplies-Gas & Oil	32,455.70	32,455.70	80,000.00	40.57	47,544.30
02-1200-5202	RepairsEquipment	878.37	878.37	2,000.00	43.92	1,121.63
02-1200-5204	RepairsMaint - Vehicles	4,536.21	4,536.21	20,000.00	22.68	15,463.79
02-1200-5206	RepairsMaint - Radios	1,468.94	1,468.94	3,000.00	48.96	1,531.06
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	8,557.27	8,557.27	19,000.00	45.04	10,442.73
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	823.22	823.22	2,000.00	41.16	1,176.78
02-1200-8402	DuesSubscription	640.74	640.74	1,200.00	53.40	559.26
02-1200-8420	Travel & Training	20,520.91	20,520.91	41,000.00	50.05	20,479.09
02-1200-8474	Telephone	7,197.11	7,197.11	12,000.00	59.98	4,802.89
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	151,277.76	151,277.76	211,915.00	71.39	60,637.24
02-1206-4013	Salaries-Monthly	1,501,490.93	1,501,490.93	2,157,240.00	69.60	655,749.07
02-1206-4017	Salaries-Clerical	52,355.40	52,355.40	83,000.00	63.08	30,644.60
02-1206-4018	Salaries-Overtime	28,865.15	28,865.15	95,000.00	30.38	66,134.85
02-1206-4019	Code Enforcement Officer	7,325.00	7,325.00	15,000.00	48.83	7,675.00
02-1400-5102	Supplies-General	12,599.50	12,599.50	1,600.00	787.47	-10,999.50
02-1400-5202	RepairsMaint - Equipment	1,839.78	1,839.78	2,300.00	79.99	460.22
02-1400-5212	RepairsMaint - Building	7,706.48	7,706.48	26,000.00	29.64	18,293.52
02-1400-6340	Custodian Contract	24,477.50	24,477.50	25,000.00	97.91	522.50
02-1400-6431	Repair Maint. Municipal Bldg.	2,826.70	2,826.70	7,500.00	37.69	4,673.30
02-1400-6433	Internet Service, CH 176, SD	3,343.45	3,343.45	4,200.00	79.61	856.55
02-1400-6435	Contractual Services	13,417.33	13,417.33	21,175.00	63.36	7,757.67
02-1400-8302	Utilities-Electric	73,114.46	73,114.46	81,000.00	90.26	7,885.54
02-1400-8304	Utilities-Gas	5,689.90	5,689.90	19,000.00	29.95	13,310.10
02-1400-8306	Utilities-Water	1,946.23	1,946.23	2,500.00	77.85	553.77
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	5,188.50	5,188.50	6,200.00	83.69	1,011.50
02-2200-5227	Contract Services	29,053.50	29,053.50	7,000.00	415.05	-22,053.50
02-2200-5228	IT Services	46,200.00	46,200.00	69,300.00	66.67	23,100.00
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	4,704.64	4,704.64	0.00	0.00	-4,704.64
02-3000-8414	CEDS	2,000.00	2,000.00	2,000.00	100.00	0.00
02-3000-8416	CEO	1,000.00	1,000.00	1,000.00	100.00	0.00
02-3000-8478	LEAD Membership	0.00	0.00	5,000.00	0.00	5,000.00
02-3000-8500	Third Friday	6,767.08	6,767.08	9,500.00	71.23	2,732.92
02-3000-8501	Economic Development Grants	15,000.00	15,000.00	150,000.00	10.00	135,000.00

<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>
02-3000-8602	Fees-Logan Co Regional Plan	12,500.00	12,500.00	12,500.00	100.00	0.00
02-3000-8605	Special Projects & Events	13,787.01	13,787.01	25,000.00	55.15	11,212.99
02-3600-4084	Union CDL	61.35	61.35	195.00	31.46	133.65
02-3600-4086	Clothing Allowanc	4,693.68	4,693.68	6,500.00	72.21	1,806.32
02-3600-4090	Safety Supplies	357.21	357.21	1,500.00	23.81	1,142.79
02-3600-5102	Supplies-General	1,053.70	1,053.70	6,500.00	16.21	5,446.30
02-3600-5106	Supplies-Gas & Oil	23,122.51	23,122.51	50,000.00	46.25	26,877.49
02-3600-5116	Supplies-Materials	32,505.84	32,505.84	80,000.00	40.63	47,494.16
02-3600-5124	Supplies-Tools	1,501.27	1,501.27	3,000.00	50.04	1,498.73
02-3600-5202	Repairs - Equipment	43,546.10	43,546.10	50,000.00	87.09	6,453.90
02-3600-5214	RepairsMaint Equip Rental	81,535.92	81,535.92	30,000.00	271.79	-51,535.92
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	11,313.45	11,313.45	30,000.00	37.71	18,686.55
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	2,466.39	2,466.39	4,000.00	61.66	1,533.61
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	65,946.72	65,946.72	98,930.00	66.66	32,983.28
02-3606-4014	Salaries-Hourly	372,897.01	372,897.01	700,415.00	53.24	327,517.99
02-3606-4016	Salaries-Parttime	31,927.98	31,927.98	52,000.00	61.40	20,072.02
02-3606-4017	Salaries Clerical	10,188.48	10,188.48	15,300.00	66.59	5,111.52
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	279,541.95	279,541.95	502,500.00	55.63	222,958.05
02-3704-4071	Health Insurance-Retirees	66,070.85	66,070.85	155,805.00	42.41	89,734.15
02-3704-4072	Dental Insurance	36,656.56	36,656.56	55,000.00	66.65	18,343.44
02-3704-4073	Injured Officer Premium	4,775.11	4,775.11	9,675.00	49.36	4,899.89
02-3704-4074	Life Insurance	3,139.62	3,139.62	4,680.00	67.09	1,540.38
02-3704-4075	Hsa Benefit	98,685.00	98,685.00	165,120.00	59.77	66,435.00
02-3704-4076	Hsa Benefit Retiree	1,666.80	1,666.80	3,100.00	53.77	1,433.20
	<b>Expense</b>	<b>6,119,323.45</b>	<b>6,119,323.45</b>	<b>11,042,339.00</b>	<b>55.42</b>	<b>4,923,015.55</b>
02	General Fund	-752,241.48	-752,241.48	500,922.00	-150.17	1,253,163.48

# 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	-10,395.29	-10,395.29	-10,000.00	103.95	395.29
20-0001-3700	Interest Earned	-5,740.05	-5,740.05	-8,000.00	71.75	-2,259.95
20-0001-3830	Motor Fuel Tax	-408,158.45	-408,158.45	-605,252.00	67.44	-197,093.55
	<b>Revenue</b>	<b>424,293.79</b>	<b>424,293.79</b>	<b>623,252.00</b>	<b>68.08</b>	<b>198,958.21</b>
	<b>Expense</b>					
20-0000-5116	Supplies-Material	90,169.48	90,169.48	160,000.00	56.36	69,830.52
20-0000-5214	Equipment Replacement Fund	145,627.33	145,627.33	130,000.00	112.02	-15,627.33
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	16,245.15	16,245.15	20,000.00	81.23	3,754.85
20-0000-6430	Street Lights	58,057.82	58,057.82	60,000.00	96.76	1,942.18
20-0000-6431	Resurfacing	330,187.81	330,187.81	520,000.00	63.50	189,812.19
20-0000-6435	Rebuild Illinois	256,405.46	256,405.46	526,549.00	48.70	270,143.54
20-0006-4014	Salaries-Hourly	92,835.98	92,835.98	110,000.00	84.40	17,164.02
20-0006-4018	Salaries-Overtime	7,284.52	7,284.52	6,000.00	121.41	-1,284.52
	<b>Expense</b>	<b>1,014,157.53</b>	<b>1,014,157.53</b>	<b>1,624,629.00</b>	<b>62.42</b>	<b>610,471.47</b>
20	Motor Fuel Tax	589,863.74	589,863.74	1,001,377.00	58.91	411,513.26

# 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	-180,668.77	-180,668.77	0.00	0.00	180,668.77
40-0007-3702	Interest Earned #7	-306.18	-306.18	-460.00	66.56	-153.82
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	<b>Revenue</b>	<b>180,974.95</b>	<b>180,974.95</b>	<b>179,590.00</b>	<b>100.77</b>	<b>-1,384.95</b>
	<b>Expense</b>					
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
	<b>Expense</b>	<b>183,760.00</b>	<b>183,760.00</b>	<b>187,890.00</b>	<b>97.80</b>	<b>4,130.00</b>
40	Debt Service Fund	2,785.05	2,785.05	8,300.00	33.55	5,514.95

# 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	-15.58	-15.58	-1,007.00	1.55	-991.42
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>15.58</b>	<b>15.58</b>	<b>506,408.00</b>	<b>0.00</b>	<b>506,392.42</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	-1,515.58	-1,515.58	-501,000.00	0.30	-499,484.42

# 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	-1,687,756.28	-1,687,756.28	-4,000,000.00	42.19	-2,312,243.72
50-0001-3510	Sewerage Fees-Commercial	-831,585.44	-831,585.44	0.00	0.00	831,585.44
50-0001-3520	Sewerage Fees-Industrial	-60,434.32	-60,434.32	0.00	0.00	60,434.32
50-0001-3530	Sewerage Fees-Penalties	-115,853.40	-115,853.40	-176,618.00	65.60	-60,764.60
50-0001-3550	Merchant Processing Fees	-17,408.56	-17,408.56	0.00	0.00	17,408.56
50-0001-3700	Interest Earned	-15,029.12	-15,029.12	-33,440.00	44.94	-18,410.88
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	<b>Revenue</b>	<b>2,728,067.12</b>	<b>2,728,067.12</b>	<b>4,235,058.00</b>	<b>64.42</b>	<b>1,506,990.88</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	524,151.49	524,151.49	1,048,305.00	50.00	524,153.51
50-7004-3550	Sewer Credit Card Fees	31,762.42	31,762.42	0.00	0.00	-31,762.42
50-7004-4012	Salaries-Appointed	16,809.44	16,809.44	25,216.00	66.66	8,406.56
50-7004-4013	Salaries-Monthly	61,721.60	61,721.60	92,585.00	66.66	30,863.40
50-7004-4014	Salaries-Hourly	20,817.41	20,817.41	31,639.00	65.80	10,821.59
50-7004-4070	Health Insurance	11,444.76	11,444.76	20,246.00	56.53	8,801.24
50-7004-4072	Dental Insurance	564.32	564.32	850.00	66.39	285.68
50-7004-4074	Life Insurance	75.04	75.04	113.00	66.41	37.96
50-7004-4075	Hsa Benefit	4,300.00	4,300.00	6,450.00	66.67	2,150.00
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	4,894.90	4,894.90	7,900.00	61.96	3,005.10
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	1,935.00	1,935.00	2,500.00	77.40	565.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	20,368.00	20,368.00	27,000.00	75.44	6,632.00
50-7004-8474	TelephoneFax	526.91	526.91	805.00	65.45	278.09
50-7200-5202	RepairsMaint-Equip	32,275.85	32,275.85	50,000.00	64.55	17,724.15
50-7200-5227	Contract Operation	1,043,271.28	1,043,271.28	1,567,300.00	66.56	524,028.72
50-7200-5230	Engineer Contract	99,383.16	99,383.16	505,000.00	19.68	405,616.84
50-7200-7860	Capital Expense - Equipment	1,278,788.18	1,278,788.18	1,892,500.00	67.57	613,711.82
50-7200-7862	Capital Expense - Vehicles	515.26	515.26	8,800.00	5.86	8,284.74

<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	7,321.70	7,321.70	215,000.00	3.41	207,678.30
50-7200-8302	Wasterwater Facility Electric	165,590.46	165,590.46	280,000.00	59.14	114,409.54
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	6,675.00	6,675.00	6,976.00	95.69	301.00
50-7200-8622	Taxes	2,466.30	2,466.30	1,617.00	152.52	-849.30
50-7400-5116	Supplies-Materials	30,363.78	30,363.78	75,000.00	40.49	44,636.22
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
	<b>Expense</b>	<b>3,434,884.47</b>	<b>3,434,884.47</b>	<b>8,605,548.00</b>	<b>39.91</b>	<b>5,170,663.53</b>
50	Sewer O&M	706,817.35	706,817.35	4,370,490.00	16.17	3,663,672.65

# 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	-132.34	-132.34	-110.00	120.31	22.34
55-0001-3790	Donations	-150.00	-150.00	0.00	0.00	150.00
55-0001-3825	HotelMotel Tax	-145,318.53	-145,318.53	-202,000.00	71.94	-56,681.47
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	<b>Revenue</b>	<b>205,600.87</b>	<b>205,600.87</b>	<b>202,110.00</b>	<b>101.73</b>	<b>-3,490.87</b>
	<b>Expense</b>					
55-0000-4017	Salaries - HourlyPrt.	2,825.00	2,825.00	0.00	0.00	-2,825.00
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	23,748.75	23,748.75	0.00	0.00	-23,748.75
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	1,644.95	1,644.95	3,000.00	54.83	1,355.05
55-0000-7004	Advertise	1,000.00	1,000.00	0.00	0.00	-1,000.00
55-0000-7011	Addtl Tourism Prj & Events	249.99	249.99	0.00	0.00	-249.99
55-0000-7015	LCTBTourism Sponsorship	10,050.00	10,050.00	0.00	0.00	-10,050.00
55-0000-7815	Bldg Purchase & Improvements	53,386.00	53,386.00	0.00	0.00	-53,386.00
55-0000-8402	Dues & Subscriptions	417.90	417.90	0.00	0.00	-417.90
	<b>Expense</b>	<b>143,004.50</b>	<b>143,004.50</b>	<b>195,100.00</b>	<b>73.30</b>	<b>52,095.50</b>
55	HotelMotel Tax	-62,596.37	-62,596.37	-7,010.00	892.96	55,586.37

# 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>
56	Sewer Bond Repayment					
	<b>Revenue</b>					
56-0009-9938	Transfer From Sewer O&M	-524,151.49	-524,151.49	-1,048,305.00	50.00	-524,153.51
	<b>Revenue</b>	<b>524,151.49</b>	<b>524,151.49</b>	<b>1,048,305.00</b>	<b>50.00</b>	<b>524,153.51</b>
	<b>Expense</b>					
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
	<b>Expense</b>	<b>524,151.49</b>	<b>524,151.49</b>	<b>1,048,305.00</b>	<b>50.00</b>	<b>524,153.51</b>
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

# General Ledger

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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	-4,637.03	-4,637.03	-6,510.00	71.23	-1,872.97
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	-807,126.77	-807,126.77	-1,070,000.00	75.43	-262,873.23
60-0001-3835	Video Gaming Tax	-175,356.47	-175,356.47	-255,000.00	68.77	-79,643.53
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	<b>Revenue</b>	<b>987,120.27</b>	<b>987,120.27</b>	<b>4,656,510.00</b>	<b>21.20</b>	<b>3,669,389.73</b>
	<b>Expense</b>					
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	136,737.23	136,737.23	300,000.00	45.58	163,262.77
	<b>Expense</b>	<b>728,270.97</b>	<b>728,270.97</b>	<b>5,324,826.00</b>	<b>13.68</b>	<b>4,596,555.03</b>
60	Capitol Project Fund	-258,849.30	-258,849.30	668,316.00	-38.73	927,165.30

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65	TIF Fund					
	<b>Revenue</b>					
65-0001-3700	Interest Earned	-423.13	-423.13	-345.00	122.65	78.13
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
	<b>Revenue</b>	<b>214,025.16</b>	<b>214,025.16</b>	<b>194,345.00</b>	<b>110.13</b>	<b>-19,680.16</b>
	<b>Expense</b>					
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
	<b>Expense</b>	<b>173,317.50</b>	<b>173,317.50</b>	<b>173,318.00</b>	<b>100.00</b>	<b>0.50</b>
65	TIF Fund	-40,707.66	-40,707.66	-21,027.00	193.60	19,680.66

# General Ledger

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70	Equipment Rentals					
	<b>Revenue</b>					
70-0001-3320	Equipment Rental Receipts	-227,163.25	-227,163.25	-250,000.00	90.87	-22,836.75
70-0001-3700	Interest Earned	-2,949.57	-2,949.57	-4,000.00	73.74	-1,050.43
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>318,987.16</b>	<b>318,987.16</b>	<b>471,208.00</b>	<b>67.70</b>	<b>152,220.84</b>
	<b>Expense</b>					
70-0800-7850	Fire Department Payments	101,374.34	101,374.34	101,375.00	100.00	0.66
70-0800-7851	Fire Department Equipment	29,686.12	29,686.12	30,000.00	98.95	313.88
70-1200-7860	Police Department Vehicles	127,323.95	127,323.95	127,333.00	99.99	9.05
70-1200-7861	Police Dept Vehicle Equipment	31,540.26	31,540.26	35,000.00	90.12	3,459.74
70-3600-7850	Street Department Payments	31,414.80	31,414.80	94,000.00	33.42	62,585.20
70-3600-7860	Street Department Vehicles	113,641.92	113,641.92	120,000.00	94.70	6,358.08
	<b>Expense</b>	<b>434,981.39</b>	<b>434,981.39</b>	<b>507,708.00</b>	<b>85.68</b>	<b>72,726.61</b>
70	Equipment Rentals	115,994.23	115,994.23	36,500.00	317.79	-79,494.23

# 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	-577,216.20	-577,216.20	-578,332.00	99.81	-1,115.80
74-0001-3650	Payroll Deductions-Pension Con	-150,922.03	-150,922.03	-199,435.00	75.67	-48,512.97
74-0001-3700	Interest Earned	-3,907.68	-3,907.68	-22,000.00	17.76	-18,092.32
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-21,656.12	-21,656.12	-32,895.00	65.83	-11,238.88
74-0001-3812	Utility Tax	-57,679.67	-57,679.67	-94,500.00	61.04	-36,820.33
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	<b>Revenue</b>	<b>811,381.70</b>	<b>811,381.70</b>	<b>1,164,162.00</b>	<b>69.70</b>	<b>352,780.30</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	127,012.05	127,012.05	50,000.00	254.02	-77,012.05
74-0000-8660	Pension Payments	1,218,921.46	1,218,921.46	1,753,050.00	69.53	534,128.54
	<b>Expense</b>	<b>1,345,933.51</b>	<b>1,345,933.51</b>	<b>1,804,050.00</b>	<b>74.61</b>	<b>458,116.49</b>
74	Police Pension Fund	534,551.81	534,551.81	639,888.00	83.54	105,336.19

# General Ledger

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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	-560,635.18	-560,635.18	-561,707.00	99.81	-1,071.82
76-0001-3650	Payroll Deductions-Pension Con	-105,170.71	-105,170.71	-148,960.00	70.60	-43,789.29
76-0001-3700	Interest Earned	-1,093.63	-1,093.63	-18,000.00	6.08	-16,906.37
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannabis Sales Tax	-26,468.59	-26,468.59	-38,983.00	67.90	-12,514.41
76-0001-3812	Municipal Elec & Gas Use Tax	-70,497.40	-70,497.40	-115,500.00	61.04	-45,002.60
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	<b>Revenue</b>	<b>763,865.51</b>	<b>763,865.51</b>	<b>1,097,650.00</b>	<b>69.59</b>	<b>333,784.49</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	13,825.10	13,825.10	29,000.00	47.67	15,174.90
76-0000-8660	Pension Payments	945,917.92	945,917.92	1,398,000.00	67.66	452,082.08
	<b>Expense</b>	<b>959,743.02</b>	<b>959,743.02</b>	<b>1,428,000.00</b>	<b>67.21</b>	<b>468,256.98</b>
76	Fire Pension Fund	195,877.51	195,877.51	330,350.00	59.29	134,472.49

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81	American Rescue Plan Grant					
	<b>Revenue</b>					
81-0001-3700	Interest Earned	-459.83	-459.83	-480.00	95.80	-20.17
	<b>Revenue</b>	<b>459.83</b>	<b>459.83</b>	<b>480.00</b>	<b>95.80</b>	<b>20.17</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	-459.83	-459.83	136,797.00	-0.34	137,256.83

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Grand Total		-1,029,519.47	-1,029,519.47	-7,163,903.00	0.1437	-6,134,383.53
Fund Balance Total		0.00	0.00	0.00	0	0.00