

General Ledger

Revenue Expense with Annual Budget



User: pbateman
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 Period 01 - 09
 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	-100,875.00	-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	-64,642.00	-64,642.00	-60,000.00	107.74	4,642.00
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	-455.00	-455.00	-2,000.00	22.75	-1,545.00
02-0001-3230	FinesFees-Circuit Court Fines	-32,769.16	-32,769.16	-54,000.00	60.68	-21,230.84

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	-27,938.84	-27,938.84	-32,000.00	87.31	-4,061.16
02-0001-3720	Donations	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3722	Sale of Surplus Property	-98,600.00	-98,600.00	-1,000.00	9,860.00	97,600.00
02-0001-3725	SRO Contribution	-85,200.00	-85,200.00	-85,200.00	100.00	0.00
02-0001-3730	Miscellaneous	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0001-3731	Birth Certificates	-655.00	-655.00	-1,300.00	50.38	-645.00
02-0001-3732	Death Certificates	-10,529.00	-10,529.00	-55,000.00	19.14	-44,471.00
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	-375,714.16	-375,714.16	-485,000.00	77.47	-109,285.84
02-0001-3808	State Cannabis Sales Tax	-525.57	-525.57	-7,875.00	6.67	-7,349.43
02-0001-3809	State Cannabis Used Tax	-14,999.39	-14,999.39	-21,250.00	70.59	-6,250.61
02-0001-3810	Municipal Sales Tax	-3,230,491.47	-3,230,491.47	-4,153,900.00	77.77	-923,408.53
02-0001-3811	Telecommunications Taxes	-93,069.41	-93,069.41	-138,500.00	67.20	-45,430.59
02-0001-3812	Utility Tax	-333,150.85	-333,150.85	-490,000.00	67.99	-156,849.15
02-0001-3820	State Income Tax	-1,847,783.69	-1,847,783.69	-2,355,125.00	78.46	-507,341.31
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	-194,659.74	-194,659.74	-266,000.00	73.18	-71,340.26
02-0001-3850	Health Ins Reimbursements	-43,620.93	-43,620.93	-95,000.00	45.92	-51,379.07
02-0001-3855	Refunds	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3860	Sale Of Property	0.00	0.00	-1,500.00	0.00	-1,500.00
02-0001-3900	Grants	0.00	0.00	-9,000.00	0.00	-9,000.00
02-0009-9967	Tranfer from Sewer O&M	0.00	0.00	-403,746.00	0.00	-403,746.00
02-0204-3600	Il Dept Of Public Health Grant	-1,313.00	-1,313.00	-500.00	262.60	813.00
02-0204-3845	City Clerk Office-Reimbursemen	0.00	0.00	-200.00	0.00	-200.00
02-0224-3845	Building & Safety-Reimb	-1,044.32	-1,044.32	-1,200.00	87.03	-155.68
02-0254-3900	Safety Grant	-20,425.00	-20,425.00	-20,425.00	100.00	0.00
02-0800-3845	Fire Dept-Reimb	-8,366.37	-8,366.37	-5,000.00	167.33	3,366.37
02-0800-3900	Fire Dept-Grants	-7,518.66	-7,518.66	0.00	0.00	7,518.66
02-1200-3845	Police Dept-Reimb	-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	-18,028.37	-18,028.37	-27,000.00	66.77	-8,971.63
	Revenue	7,784,353.14	7,784,353.14	10,541,417.00	73.85	2,757,063.86
	Expense					
02-0000-4096	Social Security Contribution	130,015.39	130,015.39	159,000.00	81.77	28,984.61
02-0000-4098	Municipal Retirement Contrib.	45,510.09	45,510.09	50,200.00	90.66	4,689.91
02-0000-5208	RepairsMaint - Sirens	8,477.86	8,477.86	6,000.00	141.30	-2,477.86
02-0000-6342	Animal Control Contract	31,500.00	31,500.00	48,000.00	65.63	16,500.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0000-8324	Audit Fee	6,130.00	6,130.00	36,200.00	16.93	30,070.00
02-0001-3870	State Reimbursement	-200.00	-200.00	0.00	0.00	200.00
02-0009-9910	Transfer To Tif Fund	0.00	0.00	15,000.00	0.00	15,000.00
02-0009-9921	Transfer To Hotel Motel Tax	60,000.00	60,000.00	0.00	0.00	-60,000.00
02-0009-9930	Transfer To GO Bond	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0009-9963	Trans To Equip RentFire Trck	88,874.34	88,874.34	88,875.00	100.00	0.66
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	127,333.00	0.00	127,333.00
02-0009-9969	Transfer To Police Pension	0.00	0.00	185,000.00	0.00	185,000.00
02-0009-9970	Transfer To Fire Pension	0.00	0.00	195,000.00	0.00	195,000.00
02-0009-9972	Transfer To Capital Projects	0.00	0.00	325,000.00	0.00	325,000.00
02-0018-8385	Vehicle Liability Insurance	79,504.67	79,504.67	75,100.00	105.87	-4,404.67
02-0018-8387	Liability Insurance	198,125.66	198,125.66	191,200.00	103.62	-6,925.66
02-0018-8388	Workmens Compensation	495,531.00	495,531.00	615,155.00	80.55	119,624.00
02-0018-8389	Insurance-Property	69,387.67	69,387.67	69,510.00	99.82	122.33
02-0018-8390	Compensable Claims	8,460.27	8,460.27	25,000.00	33.84	16,539.73
02-0204-4010	Salaries-Elected Officials	47,611.98	47,611.98	63,729.00	74.71	16,117.02
02-0204-4012	Salaries-Appointed	18,910.62	18,910.62	25,216.00	74.99	6,305.38
02-0204-4017	Salaries - Clerical	11,496.42	11,496.42	15,300.00	75.14	3,803.58
02-0204-5102	Supplies-Office	686.31	686.31	1,200.00	57.19	513.69
02-0204-5112	EquipmentComputers	0.00	0.00	1,041.00	0.00	1,041.00
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	500.00	0.00	500.00
02-0204-5220	Miscellaneous	50.00	50.00	200.00	25.00	150.00
02-0204-6435	Contractual Services	1,663.47	1,663.47	1,660.00	100.21	-3.47
02-0204-8345	Vital Records	5,547.97	5,547.97	10,000.00	55.48	4,452.03
02-0204-8362	PrintingPublishing	2,519.00	2,519.00	4,500.00	55.98	1,981.00
02-0204-8402	DuesPublications	160.00	160.00	200.00	80.00	40.00
02-0204-8420	Travel & Training	89.04	89.04	200.00	44.52	110.96
02-0204-8474	Telephone	608.20	608.20	900.00	67.58	291.80
02-0206-4010	Salaries-Elected Officials	7,500.06	7,500.06	10,002.00	74.99	2,501.94
02-0206-5102	Supplies-Office	649.00	649.00	1,100.00	59.00	451.00
02-0206-8362	PrintingPublishing	242.62	242.62	3,500.00	6.93	3,257.38
02-0206-8402	DuesPublications	100.00	100.00	100.00	100.00	0.00
02-0206-8420	Travel & Training	0.00	0.00	150.00	0.00	150.00
02-0206-8474	Telephone	289.09	289.09	400.00	72.27	110.91
02-0224-4012	Salaries-Appointed	98,016.48	98,016.48	130,695.00	75.00	32,678.52
02-0224-4014	Salaries-Zoning Board Of Appea	40.00	40.00	500.00	8.00	460.00
02-0224-4017	Salaries Clerical	11,462.04	11,462.04	15,304.00	74.90	3,841.96
02-0224-5102	Supplies	87.93	87.93	750.00	11.72	662.07
02-0224-5106	Supplies-Gas & Oil	1,031.00	1,031.00	1,400.00	73.64	369.00
02-0224-5112	EquipmentComputers	1,526.50	1,526.50	4,200.00	36.35	2,673.50
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)	401.04	401.04	800.00	50.13	398.96
02-0224-8402	Dues	387.30	387.30	700.00	55.33	312.70
02-0224-8410	Postage	558.82	558.82	1,500.00	37.25	941.18
02-0224-8420	Travel & Training	1,803.00	1,803.00	1,000.00	180.30	-803.00

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02-0224-8474	TelephoneMobileFax	842.77	842.77	1,100.00	76.62	257.23
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00
02-0224-8620	Zoning Expense-Books, Etc	255.50	255.50	500.00	51.10	244.50
02-0232-4014	Crossing Guards	930.00	930.00	4,900.00	18.98	3,970.00
02-0234-4015	Police & Fire Comm Salaries	550.00	550.00	600.00	91.67	50.00
02-0234-8610	Commission Expenses	1,521.44	1,521.44	4,000.00	38.04	2,478.56
02-0254-4010	Salaries-Elected Official	32,449.94	32,449.94	44,200.00	73.42	11,750.06
02-0254-4014	Salaries - Council Secretary	3,025.00	3,025.00	4,000.00	75.63	975.00
02-0254-4017	Salaries - Clerical	34,420.50	34,420.50	45,900.00	74.99	11,479.50
02-0254-5102	Supplies-Office	7,037.66	7,037.66	8,500.00	82.80	1,462.34
02-0254-5112	EquipmentComputers	4,518.58	4,518.58	6,000.00	75.31	1,481.42
02-0254-6436	Mass Public Communication	1,834.32	1,834.32	6,000.00	30.57	4,165.68
02-0254-8402	DuesDonations	1,925.87	1,925.87	2,200.00	87.54	274.13
02-0254-8410	Postage	11.90	11.90	50.00	23.80	38.10
02-0254-8420	Travel & Training	1,341.35	1,341.35	2,000.00	67.07	658.65
02-0254-8474	TelephoneInternetFax	1,440.31	1,440.31	2,100.00	68.59	659.69
02-0254-8520	Public Relations	568.82	568.82	5,000.00	11.38	4,431.18
02-0254-8522	Safety Grant	8,229.88	8,229.88	20,425.00	40.29	12,195.12
02-0404-5227	Contract Services	75,174.75	75,174.75	101,101.00	74.36	25,926.25
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	225,920.53	225,920.53	305,959.00	73.84	80,038.47
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	22,541.34	22,541.34	35,000.00	64.40	12,458.66
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	4,979.79	4,979.79	5,600.00	88.92	620.21
02-0800-5106	Supplies-GasOil	10,577.15	10,577.15	19,000.00	55.67	8,422.85
02-0800-5108	Supplies-Dormitory	985.02	985.02	2,000.00	49.25	1,014.98
02-0800-5110	Supplies-Medical	2,793.89	2,793.89	6,000.00	46.56	3,206.11
02-0800-5112	EquipmentComputers	901.54	901.54	2,800.00	32.20	1,898.46
02-0800-5115	New Hire PPEEquipment	6,905.55	6,905.55	16,000.00	43.16	9,094.45
02-0800-5126	Supplies-Fire Prevention	562.75	562.75	1,000.00	56.28	437.25
02-0800-5202	RepairsMaint-Equipment	47,956.50	47,956.50	50,000.00	95.91	2,043.50
02-0800-5206	RepairsMaint-Radio	10,241.25	10,241.25	15,000.00	68.28	4,758.75
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	5,922.67	5,922.67	6,000.00	98.71	77.33
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	3,807.89	3,807.89	5,500.00	69.23	1,692.11
02-0800-8520	Public Relations	150.00	150.00	300.00	50.00	150.00

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02-0800-8650	Medical Exams	5,740.50	5,740.50	5,000.00	114.81	-740.50
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	267,594.89	267,594.89	493,760.00	54.20	226,165.11
02-0806-4013	Salaries-Monthly	966,290.83	966,290.83	1,349,702.00	71.59	383,411.17
02-0806-4018	Salaries-Overtime	100,177.59	100,177.59	100,000.00	100.18	-177.59
02-1200-4082	Police Uniforms	10,290.62	10,290.62	25,000.00	41.16	14,709.38
02-1200-5102	Supplies-General	10,564.05	10,564.05	18,000.00	58.69	7,435.95
02-1200-5106	Supplies-Gas & Oil	37,642.31	37,642.31	80,000.00	47.05	42,357.69
02-1200-5202	RepairsEquipment	878.37	878.37	2,000.00	43.92	1,121.63
02-1200-5204	RepairsMaint - Vehicles	6,333.02	6,333.02	20,000.00	31.67	13,666.98
02-1200-5206	RepairsMaint - Radios	1,963.94	1,963.94	3,000.00	65.46	1,036.06
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	9,215.25	9,215.25	19,000.00	48.50	9,784.75
02-1200-6436	Body Worn Cameras	0.00	0.00	33,000.00	0.00	33,000.00
02-1200-6437	Reporting, Data, Scheduling	18,294.00	18,294.00	35,000.00	52.27	16,706.00
02-1200-6448	Investigations	974.22	974.22	2,000.00	48.71	1,025.78
02-1200-8402	DuesSubscription	975.57	975.57	1,200.00	81.30	224.43
02-1200-8420	Travel & Training	20,552.74	20,552.74	41,000.00	50.13	20,447.26
02-1200-8474	Telephone	8,080.44	8,080.44	12,000.00	67.34	3,919.56
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	125.00	125.00	1,200.00	10.42	1,075.00
02-1200-8644	Labor Attorney	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-8650	Medical ExamsDrug Tests	0.00	0.00	5,000.00	0.00	5,000.00
02-1206-4012	Salaries-Appointed	177,688.98	177,688.98	211,915.00	83.85	34,226.02
02-1206-4013	Salaries-Monthly	1,675,069.45	1,675,069.45	2,157,240.00	77.65	482,170.55
02-1206-4017	Salaries-Clerical	59,355.56	59,355.56	83,000.00	71.51	23,644.44
02-1206-4018	Salaries-Overtime	31,866.83	31,866.83	95,000.00	33.54	63,133.17
02-1206-4019	Code Enforcement Officer	7,612.50	7,612.50	15,000.00	50.75	7,387.50
02-1400-5102	Supplies-General	12,947.85	12,947.85	1,600.00	809.24	-11,347.85
02-1400-5202	RepairsMaint - Equipment	1,839.78	1,839.78	2,300.00	79.99	460.22
02-1400-5212	RepairsMaint - Building	12,698.01	12,698.01	26,000.00	48.84	13,301.99
02-1400-6340	Custodian Contract	27,347.50	27,347.50	25,000.00	109.39	-2,347.50
02-1400-6431	Repair Maint. Municipal Bldg.	3,730.94	3,730.94	7,500.00	49.75	3,769.06
02-1400-6433	Internet Service, CH 176, SD	3,630.53	3,630.53	4,200.00	86.44	569.47
02-1400-6435	Contractual Services	14,045.07	14,045.07	21,175.00	66.33	7,129.93
02-1400-8302	Utilities-Electric	110,084.78	110,084.78	81,000.00	135.91	-29,084.78
02-1400-8304	Utilities-Gas	10,409.63	10,409.63	19,000.00	54.79	8,590.37
02-1400-8306	Utilities-Water	2,204.57	2,204.57	2,500.00	88.18	295.43
02-1400-8310	Utilities-Garbage	242.50	242.50	1,000.00	24.25	757.50
02-1400-8474	Telephone Service	5,915.18	5,915.18	6,200.00	95.41	284.82
02-2200-5227	Contract Services	29,053.50	29,053.50	7,000.00	415.05	-22,053.50
02-2200-5228	IT Services	51,975.00	51,975.00	69,300.00	75.00	17,325.00
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	5,550.31	5,550.31	0.00	0.00	-5,550.31
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	21,500.00	21,500.00	150,000.00	14.33	128,500.00

<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	126.35	126.35	195.00	64.79	68.65
02-3600-4086	Clothing Allowanc	5,050.47	5,050.47	6,500.00	77.70	1,449.53
02-3600-4090	Safety Supplies	357.21	357.21	1,500.00	23.81	1,142.79
02-3600-5102	Supplies-General	1,349.83	1,349.83	6,500.00	20.77	5,150.17
02-3600-5106	Supplies-Gas & Oil	28,187.10	28,187.10	50,000.00	56.37	21,812.90
02-3600-5116	Supplies-Materials	43,822.97	43,822.97	80,000.00	54.78	36,177.03
02-3600-5124	Supplies-Tools	1,501.27	1,501.27	3,000.00	50.04	1,498.73
02-3600-5202	Repairs - Equipment	46,867.76	46,867.76	50,000.00	93.74	3,132.24
02-3600-5214	RepairsMaint Equip Rental	89,047.61	89,047.61	30,000.00	296.83	-59,047.61
02-3600-5220	Miscellaneous	85.97	85.97	500.00	17.19	414.03
02-3600-5230	RepairsStreet LightsSignals	48,556.49	48,556.49	60,000.00	80.93	11,443.51
02-3600-6435	Contractual Services	12,427.28	12,427.28	30,000.00	41.42	17,572.72
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	2,787.15	2,787.15	4,000.00	69.68	1,212.85
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	1,215.00	1,215.00	8,000.00	15.19	6,785.00
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	74,190.06	74,190.06	98,930.00	74.99	24,739.94
02-3606-4014	Salaries-Hourly	418,026.32	418,026.32	700,415.00	59.68	282,388.68
02-3606-4016	Salaries-Parttime	33,312.22	33,312.22	52,000.00	64.06	18,687.78
02-3606-4017	Salaries Clerical	11,462.04	11,462.04	15,300.00	74.92	3,837.96
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	314,416.02	314,416.02	502,500.00	62.57	188,083.98
02-3704-4071	Health Insurance-Retirees	75,416.28	75,416.28	155,805.00	48.40	80,388.72
02-3704-4072	Dental Insurance	41,226.14	41,226.14	55,000.00	74.96	13,773.86
02-3704-4073	Injured Officer Premium	5,497.13	5,497.13	9,675.00	56.82	4,177.87
02-3704-4074	Life Insurance	3,533.01	3,533.01	4,680.00	75.49	1,146.99
02-3704-4075	Hsa Benefit	110,725.00	110,725.00	165,120.00	67.06	54,395.00
02-3704-4076	Hsa Benefit Retiree	1,875.15	1,875.15	3,100.00	60.49	1,224.85
	Expense	7,234,118.51	7,234,118.51	11,042,339.00	65.51	3,808,220.49
02	General Fund	-550,234.63	-550,234.63	500,922.00	-109.84	1,051,156.63

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					
	Revenue					
20-0000-3855	Reimbursements	-10,395.29	-10,395.29	-10,000.00	103.95	395.29
20-0001-3700	Interest Earned	-6,127.82	-6,127.82	-8,000.00	76.60	-1,872.18
20-0001-3830	Motor Fuel Tax	-461,954.42	-461,954.42	-605,252.00	76.32	-143,297.58
	Revenue	478,477.53	478,477.53	623,252.00	76.77	144,774.47
	Expense					
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	163,423.74	163,423.74	130,000.00	125.71	-33,423.74
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	18,367.54	18,367.54	20,000.00	91.84	1,632.46
20-0000-6430	Street Lights	64,956.32	64,956.32	60,000.00	108.26	-4,956.32
20-0000-6431	Resurfacing	399,688.03	399,688.03	520,000.00	76.86	120,311.97
20-0000-6435	Rebuild Illinois	526,549.00	526,549.00	526,549.00	100.00	0.00
20-0006-4014	Salaries-Hourly	106,760.76	106,760.76	110,000.00	97.06	3,239.24
20-0006-4018	Salaries-Overtime	7,906.02	7,906.02	6,000.00	131.77	-1,906.02
	Expense	1,395,164.87	1,395,164.87	1,624,629.00	85.88	229,464.13
20	Motor Fuel Tax	916,687.34	916,687.34	1,001,377.00	91.54	84,689.66

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					
	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	-314.87	-314.87	-460.00	68.45	-145.13
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	180,983.64	180,983.64	179,590.00	100.78	-1,393.64
	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	2,776.36	2,776.36	8,300.00	33.45	5,523.64

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					
	Revenue					
43-0001-3700	Interest	-17.78	-17.78	-1,007.00	1.77	-989.22
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	17.78	17.78	506,408.00	0.00	506,390.22
	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	-1,517.78	-1,517.78	-501,000.00	0.30	-499,482.22

General Ledger

Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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	-1,898,953.10	-1,898,953.10	-4,000,000.00	47.47	-2,101,046.90
50-0001-3510	Sewerage Fees-Commercial	-877,406.66	-877,406.66	0.00	0.00	877,406.66
50-0001-3520	Sewerage Fees-Industrial	-68,102.22	-68,102.22	0.00	0.00	68,102.22
50-0001-3530	Sewerage Fees-Penalties	-132,922.41	-132,922.41	-176,618.00	75.26	-43,695.59
50-0001-3550	Merchant Processing Fees	-20,132.88	-20,132.88	0.00	0.00	20,132.88
50-0001-3700	Interest Earned	-16,759.17	-16,759.17	-33,440.00	50.12	-16,680.83
50-0001-3722	Sale of Surplus Properties	-4,300.00	-4,300.00	0.00	0.00	4,300.00
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	3,018,576.44	3,018,576.44	4,235,058.00	71.28	1,216,481.56
	Expense					
50-0009-9920	Transfer to General Fund (Loan	0.00	0.00	403,746.00	0.00	403,746.00
50-0009-9987	Transfer To Sewer Bond Account	675,985.50	675,985.50	1,048,305.00	64.48	372,319.50
50-7004-3550	Sewer Credit Card Fees	35,804.19	35,804.19	0.00	0.00	-35,804.19
50-7004-4012	Salaries-Appointed	18,910.62	18,910.62	25,216.00	74.99	6,305.38
50-7004-4013	Salaries-Monthly	69,436.80	69,436.80	92,585.00	75.00	23,148.20
50-7004-4014	Salaries-Hourly	23,565.80	23,565.80	31,639.00	74.48	8,073.20
50-7004-4070	Health Insurance	12,878.01	12,878.01	20,246.00	63.61	7,367.99
50-7004-4072	Dental Insurance	634.86	634.86	850.00	74.69	215.14
50-7004-4074	Life Insurance	84.42	84.42	113.00	74.71	28.58
50-7004-4075	Hsa Benefit	4,837.50	4,837.50	6,450.00	75.00	1,612.50
50-7004-5102	Supplies-Office	7,414.23	7,414.23	11,000.00	67.40	3,585.77
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	2,535.00	2,535.00	2,500.00	101.40	-35.00
50-7004-8362	PrintingPublishing	80.00	80.00	400.00	20.00	320.00
50-7004-8410	Postage	20,368.00	20,368.00	27,000.00	75.44	6,632.00
50-7004-8474	TelephoneFax	592.46	592.46	805.00	73.60	212.54
50-7200-5202	RepairsMaint-Equip	32,275.85	32,275.85	50,000.00	64.55	17,724.15
50-7200-5227	Contract Operation	1,173,680.19	1,173,680.19	1,567,300.00	74.89	393,619.81
50-7200-5230	Engineer Contract	109,643.57	109,643.57	505,000.00	21.71	395,356.43
50-7200-7860	Capital Expense - Equipment	1,284,793.48	1,284,793.48	1,892,500.00	67.89	607,706.52

<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>
50-7200-7862	Capital Expense - Vehicles	515.26	515.26	8,800.00	5.86	8,284.74
50-7200-7864	Capital Expense- Build & Grds	7,382.30	7,382.30	215,000.00	3.43	207,617.70
50-7200-8302	Wasterwater Facility Electric	190,147.88	190,147.88	280,000.00	67.91	89,852.12
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	208,937.23	208,937.23	2,239,000.00	9.33	2,030,062.77
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	3,968,765.89	3,968,765.89	8,605,548.00	46.12	4,636,782.11
50	Sewer O&M	950,189.45	950,189.45	4,370,490.00	21.74	3,420,300.55

General Ledger

Revenue Expense with Annual Budget



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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-163.69	-163.69	-110.00	148.81	53.69
55-0001-3790	Donations	-150.00	-150.00	0.00	0.00	150.00
55-0001-3825	HotelMotel Tax	-155,721.39	-155,721.39	-202,000.00	77.09	-46,278.61
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	Revenue	216,035.08	216,035.08	202,110.00	106.89	-13,925.08
	Expense					
55-0000-4017	Salaries - HourlyPrt.	4,285.00	4,285.00	0.00	0.00	-4,285.00
55-0000-5112	EquipComputer	659.00	659.00	0.00	0.00	-659.00
55-0000-5114	Materials	5,611.67	5,611.67	0.00	0.00	-5,611.67
55-0000-6435	Consulting Services	27,498.75	27,498.75	0.00	0.00	-27,498.75
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	1,844.92	1,844.92	3,000.00	61.50	1,155.08
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	12,550.00	12,550.00	0.00	0.00	-12,550.00
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
55-1400-5212	Repair, Maint.Building	9,932.50	9,932.50	0.00	0.00	-9,932.50
	Expense	165,884.70	165,884.70	195,100.00	85.03	29,215.30
55	HotelMotel Tax	-50,150.38	-50,150.38	-7,010.00	715.41	43,140.38

General Ledger

Revenue Expense with Annual Budget

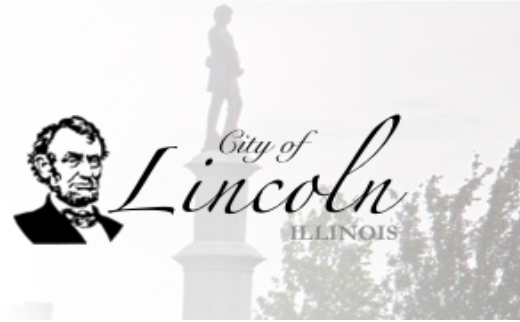
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<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-675,985.50	-675,985.50	-1,048,305.00	64.48	-372,319.50
	Revenue	675,985.50	675,985.50	1,048,305.00	64.48	372,319.50
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	238,197.83	238,197.83	238,198.00	100.00	0.17
56-0007-8853	Union St. Loan Interest Pymt	65,470.19	65,470.19	65,471.00	100.00	0.81
56-0007-8862	CSO Loan Principal Pymt	288,789.61	288,789.61	579,746.00	49.81	290,956.39
56-0007-8863	CSO Loan Interest Pymt	83,527.87	83,527.87	164,890.00	50.66	81,362.13
	Expense	675,985.50	675,985.50	1,048,305.00	64.48	372,319.50
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-5,093.58	-5,093.58	-6,510.00	78.24	-1,416.42
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	-915,423.97	-915,423.97	-1,070,000.00	85.55	-154,576.03
60-0001-3835	Video Gaming Tax	-194,659.73	-194,659.73	-255,000.00	76.34	-60,340.27
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	1,115,177.28	1,115,177.28	4,656,510.00	23.95	3,541,332.72
	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	547,247.96	547,247.96	1,262,000.00	43.36	714,752.04
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	138,497.33	138,497.33	300,000.00	46.17	161,502.67
	Expense	1,216,910.56	1,216,910.56	5,324,826.00	22.85	4,107,915.44
60	Capitol Project Fund	101,733.28	101,733.28	668,316.00	15.22	566,582.72

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-449.42	-449.42	-345.00	130.27	104.42
65-0001-3825	Property Tax Increment	-213,602.03	-213,602.03	-179,000.00	119.33	34,602.03
65-0009-9903	Transfer From General Fund	0.00	0.00	-15,000.00	0.00	-15,000.00
	Revenue	214,051.45	214,051.45	194,345.00	110.14	-19,706.45
	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	-40,733.95	-40,733.95	-21,027.00	193.72	19,706.95

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70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-252,471.35	-252,471.35	-250,000.00	100.99	2,471.35
70-0001-3700	Interest Earned	-3,313.74	-3,313.74	-4,000.00	82.84	-686.26
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	344,659.43	344,659.43	471,208.00	73.14	126,548.57
	Expense					
70-0800-7850	Fire Department Payments	101,374.34	101,374.34	101,375.00	100.00	0.66
70-0800-7851	Fire Department Equipment	29,686.12	29,686.12	30,000.00	98.95	313.88
70-1200-7860	Police Department Vehicles	127,323.95	127,323.95	127,333.00	99.99	9.05
70-1200-7861	Police Dept Vehicle Equipment	31,540.26	31,540.26	35,000.00	90.12	3,459.74
70-3600-7850	Street Department Payments	35,341.65	35,341.65	94,000.00	37.60	58,658.35
70-3600-7860	Street Department Vehicles	115,501.92	115,501.92	120,000.00	96.25	4,498.08
	Expense	440,768.24	440,768.24	507,708.00	86.82	66,939.76
70	Equipment Rentals	96,108.81	96,108.81	36,500.00	263.31	-59,608.81

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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	-170,204.51	-170,204.51	-199,435.00	85.34	-29,230.49
74-0001-3700	Interest Earned	-3,978.98	-3,978.98	-22,000.00	18.09	-18,021.02
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-23,784.68	-23,784.68	-32,895.00	72.30	-9,110.32
74-0001-3812	Utility Tax	-64,250.52	-64,250.52	-94,500.00	67.99	-30,249.48
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	839,434.89	839,434.89	1,164,162.00	72.11	324,727.11
	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	135,941.06	135,941.06	50,000.00	271.88	-85,941.06
74-0000-8660	Pension Payments	1,366,250.02	1,366,250.02	1,753,050.00	77.94	386,799.98
	Expense	1,502,191.08	1,502,191.08	1,804,050.00	83.27	301,858.92
74	Police Pension Fund	662,756.19	662,756.19	639,888.00	103.57	-22,868.19

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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	-118,800.39	-118,800.39	-148,960.00	79.75	-30,159.61
76-0001-3700	Interest Earned	-1,184.70	-1,184.70	-18,000.00	6.58	-16,815.30
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannabis Sales Tax	-29,070.17	-29,070.17	-38,983.00	74.57	-9,912.83
76-0001-3812	Municipal Elec & Gas Use Tax	-78,528.43	-78,528.43	-115,500.00	67.99	-36,971.57
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	788,218.87	788,218.87	1,097,650.00	71.81	309,431.13
	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	15,500.10	15,500.10	29,000.00	53.45	13,499.90
76-0000-8660	Pension Payments	1,066,613.82	1,066,613.82	1,398,000.00	76.30	331,386.18
	Expense	1,082,113.92	1,082,113.92	1,428,000.00	75.78	345,886.08
76	Fire Pension Fund	293,895.05	293,895.05	330,350.00	88.96	36,454.95

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81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-520.00	-520.00	-480.00	108.33	40.00
	Revenue	520.00	520.00	480.00	108.33	-40.00
	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	-520.00	-520.00	136,797.00	-0.38	137,317.00

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Grand Total		-2,380,989.74	-2,380,989.74	-7,163,903.00	0.3324	-4,782,913.26
Fund Balance Total		0.00	0.00	0.00	0	0.00