General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0000-3250	FinesFees Nuisances	-100.00	-100.00	-150.00	66.67	-50.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-464,698.07	-464,698.07	-453,140.00	102.55	11,558.07
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-125,120.86	-125,120.86	-125,902.00	99.38	-781.14
02-0001-3015	Property Taxes (Police Prot)	-59,445.54	-59,445.54	-59,809.00	99.39	-363.46
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-12,450.00	0.00	-12,450.00
02-0001-3050	Road And Bridge Tax	-88,800.56	-88,800.56	-83,800.00	105.97	5,000.56
02-0001-3100	LicensesPermits-Bus-Food	-1,793.00	-1,793.00	-2,400.00	74.71	-607.00
02-0001-3102	LicensesPermits-Bus-Tavern	-98,675.08	-98,675.08	-100,000.00	98.68	-1,324.92
02-0001-3104	LicensesPermits-Bus-Beer Club	-5,400.00	-5,400.00	-4,000.00	135.00	1,400.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-50.00	-50.00	-200.00	25.00	-150.00
02-0001-3108	LicensesPermits-Bus-PoolBill	0.00	0.00	-50.00	0.00	-50.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-52,699.85	-52,699.85	-50,000.00	105.40	2,699.85
02-0001-3114	LicensesPermits-Bus-Juke Box	-325.00	-325.00	-1,400.00	23.21	-1,075.00
02-0001-3116	LicensesPermits-Bus-Photogrp	-80.00	-80.00	-400.00	20.00	-320.00
02-0001-3118	LicensesPermits-Bus-Bowling	-100.00	-100.00	-75.00	133.33	25.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	-87.50	-87.50	-125.00	70.00	-37.50
02-0001-3122	LicensesPermits-Bus-Peddlers	-1,791.25	-1,791.25	-2,775.00	64.55	-983.75
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	-200.00	-200.00	-500.00	40.00	-300.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-220.00	-220.00	-445.00	49.44	-225.00
02-0001-3132	LicensesPermits-Bus-It Merc	-400.00	-400.00	-500.00	80.00	-100.00
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	-58,265.83	-58,265.83	-60,000.00	97.11	-1,734.17
02-0001-3136	LicensesPermits NB-Sewer Taps	-1,050.00	-1,050.00	-2,000.00	52.50	-950.00
02-0001-3140	LicensesPermits-Nb-Multi Pets	-25.00	-25.00	-50.00	50.00	-25.00
02-0001-3142	LicenseScooter Share Permit	0.00	0.00	-250.00	0.00	-250.00
02-0001-3143	LicensesPermits-Chickens	-565.63	-565.63	-400.00	141.41	165.63
02-0001-3144	LicensesPermits-Parklets	-950.00	-950.00	0.00	0.00	950.00
02-0001-3146	Golf Cart LicenseSticker	-3,028.47	-3,028.47	-3,000.00	100.95	28.47
02-0001-3200	Franchise Fees	-294,652.16	-294,652.16	-375,000.00	78.57	-80,347.84
02-0001-3210	FinesFees-Parking Mtr Clctns	-560.00	-560.00	-1,000.00	56.00	-440.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3230	FinesFees-Circuit Court Fines	-60,058.75	-60,058.75	-45,100.00	133.17	14,958.75
02-0001-3231	FinesFees-Cir Clk-Alcohol	-23.06	-23.06	-1,700.00	1.36	-1,676.94
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-180.37	-180.37	0.00	0.00	180.37
02-0001-3240	New Liquor License Fees	-6,000.00	-6,000.00	-4,000.00	150.00	2,000.00
02-0001-3250	FeesFines-Violations-Police	-225.00	-225.00	-1,000.00	22.50	-775.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-600.00	0.00	-600.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-2,713.00	-2,713.00	-7,300.00	37.16	-4,587.00
02-0001-3270	Depot Rental	-9,900.00	-9,900.00	-10,800.00	91.67	-900.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-24,982.57	-24,982.57	-20,400.00	122.46	4,582.57
02-0001-3720	Donations	-1,180.00	-1,180.00	-500.00	236.00	680.00
02-0001-3721	Donations Held In Escrow	-1,500.00	-1,500.00	0.00	0.00	1,500.00
02-0001-3722	Sale of Surplus Property	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3725	SRO Contribution	-80,000.04	-80,000.04	-80,000.00	100.00	0.04
02-0001-3730	Miscellaneous	5.50	5.50	0.00	0.00	-5.50
02-0001-3731	Birth Certificates	-1,234.00	-1,234.00	-300.00	411.33	934.00
02-0001-3732	Death Certificates	-16,278.00	-16,278.00	-17,000.00	95.75	-722.00
02-0001-3735	Enterprise Zone Fees	-6,250.00	-6,250.00	-15,000.00	41.67	-8,750.00
02-0001-3800	Replacement Tax	-593,255.54	-593,255.54	-592,509.00	100.13	746.54
02-0001-3808	State Cannabis Sales Tax	-12,937.23	-12,937.23	0.00	0.00	12,937.23
02-0001-3809	State Canabis Used Tax	-20,620.02	-20,620.02	-21,250.00	97.04	-629.98
02-0001-3810	Municipal Sales Tax	-4,040,399.39	-4,040,399.39	-3,777,500.00	106.96	262,899.39
02-0001-3811	Telecommunications Taxes	-143,701.43	-143,701.43	-151,100.00	95.10	-7,398.57
02-0001-3812	Utility Tax	-440,239.98	-440,239.98	-507,000.00	86.83	-66,760.02
02-0001-3820	State Income Tax	-2,175,440.00	-2,175,440.00	-2,101,000.00	103.54	74,440.00
02-0001-3830	State-Pull Tabs & Jar Games	-2,013.72	-2,013.72	-2,050.00	98.23	-36.28
02-0001-3835	Video Gaming Tax	-494,028.37	-494,028.37	-250,000.00	197.61	244,028.37
02-0001-3845	Reimbursements	-1,645.00	-1,645.00	0.00	0.00	1,645.00
02-0001-3850	Health Ins Reimbursements	-80,311.06	-80,311.06	-95,000.00	84.54	-14,688.94
02-0001-3855	Refunds	-1,596.66	-1,596.66	-500.00	319.33	1,096.66
02-0001-3860	Sale Of Property	-600.00	-600.00	-1,500.00	40.00	-900.00
02-0001-3900	Grants	0.00	0.00	-9,000.00	0.00	-9,000.00
02-0001-3903	CHP Grant	-12,171.76	-12,171.76	-12,772.00	95.30	-600.24
02-0009-9915	Transfer from ARP Fund	-171,189.00	-171,189.00	-171,189.00	100.00	0.00
02-0009-9967	Tranfer from Sewer O&M	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00
02-0204-3600	Il Dept Of Public Health Grant	-1,052.00	-1,052.00	-900.00	116.89	152.00
02-0204-3845	City Clerk Office-Reimbursemen	-431.00	-431.00	-200.00	215.50	231.00
02-0224-3845	Building & Safety-Reimb	-3,621.24	-3,621.24	-1,500.00	241.42	2,121.24
02-0254-3900	Safety Grant	-16,866.00	-16,866.00	-16,866.00	100.00	0.00
02-0800-3845	Fire Dept-Reimb	-539.46	-539.46	-2,000.00	26.97	-1,460.54
02-1200-3845	Police Dept-Reimb	-18,875.55	-18,875.55	-9,500.00	198.69	9,375.55
02-1200-3846	Fed. Asset Foreiture Proceeds	-56,978.46	-56,978.46	-12,000.00	474.82	44,978.46
02-1400-3855	Refunds	-111.37	-111.37	0.00	0.00	111.37
02-3600-3845	St & Alley-Reimb	-27,575.52	-27,575.52	-20,000.00	137.88	7,575.52
	Revenue	**9,786,203.85**	**9,786,203.85**	**10,305,207.00**	**94.96**	**519,003.15**
	Expense					
02-0000-4096	Social Security Contribution	151,726.35	151,726.35	146,800.00	103.36	-4,926.35

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0000-4098	Municipal Retirement Contrib.	24,980.87	24,980.87	70,000.00	35.69	45,019.13
02-0000-5208	RepairsMaint - Sirens	5,276.48	5,276.48	6,000.00	87.94	723.52
02-0000-6342	Animal Control Contract	42,000.00	42,000.00	48,000.00	87.50	6,000.00
02-0000-8324	Audit Fee	33,680.00	33,680.00	35,000.00	96.23	1,320.00
02-0009-9910	Transfer To Tif Fund	48,906.25	48,906.25	47,000.00	104.06	-1,906.25
02-0009-9952	Tranfer to Capital Project Fun	247,014.19	247,014.19	0.00	0.00	-247,014.19
02-0009-9963	Trans To Equip RentFire Trck	177,748.68	177,748.68	177,750.00	100.00	1.32
02-0009-9966	Trans To Equip RentEquip Loan	62,652.00	62,652.00	62,652.00	100.00	0.00
02-0009-9969	Transfer To Police Pension	150,000.00	150,000.00	150,000.00	100.00	0.00
02-0009-9970	Transfer To Fire Pension	165,000.00	165,000.00	165,000.00	100.00	0.00
02-0009-9972	Transfer To Capital Projects	325,000.00	325,000.00	325,000.00	100.00	0.00
02-0018-8385	Vehicle Liability Insurance	70,765.00	70,765.00	75,000.00	94.35	4,235.00
02-0018-8387	Liability Insurance	178,652.00	178,652.00	185,000.00	96.57	6,348.00
02-0018-8388	Workmens Compensation	458,874.00	458,874.00	477,000.00	96.20	18,126.00
02-0018-8389	Insurance-Property	57,595.00	57,595.00	45,000.00	127.99	-12,595.00
02-0018-8390	Compensable Claims	26,935.47	26,935.47	5,000.00	538.71	-21,935.47
02-0204-4010	Salaries-Elected Officials	51,371.10	51,371.10	50,405.00	101.92	-966.10
02-0204-4012	Salaries-Appointed	22,661.32	22,661.32	22,662.00	100.00	0.68
02-0204-4017	Salaries - Clerical	13,538.37	13,538.37	13,666.00	99.07	127.63
02-0204-5102	Supplies-Office	1,489.48	1,489.48	2,100.00	70.93	610.52
02-0204-5112	EquipmentComputers	0.00	0.00	500.00	0.00	500.00
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	1,000.00	0.00	1,000.00
02-0204-5220	Miscellaneous	97.49	97.49	300.00	32.50	202.51
02-0204-6435	Contractual Services	1,584.29	1,584.29	1,775.00	89.26	190.71
02-0204-8345	Vital Records	8,423.70	8,423.70	10,000.00	84.24	1,576.30
02-0204-8362	PrintingPublishing	5,411.11	5,411.11	5,000.00	108.22	-411.11
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	125.93	125.93	200.00	62.97	74.07
02-0204-8474	Telephone	869.07	869.07	2,500.00	34.76	1,630.93
02-0206-4010	Salaries-Elected Officials	5,002.08	5,002.08	5,001.00	100.02	-1.08
02-0206-5102	Supplies-Office	156.77	156.77	300.00	52.26	143.23
02-0206-8362	PrintingPublishing	184.73	184.73	2,500.00	7.39	2,315.27
02-0206-8402	DuesPublications	2,536.65	2,536.65	100.00	2,536.65	-2,436.65
02-0206-8420	Travel & Training	0.00	0.00	250.00	0.00	250.00
02-0206-8474	Telephone	376.36	376.36	400.00	94.09	23.64
02-0224-4012	Salaries-Appointed	116,251.62	116,251.62	116,250.00	100.00	-1.62
02-0224-4014	Salaries-Zoning Board Of Appea	80.00	80.00	500.00	16.00	420.00
02-0224-4017	Salaries Clerical	13,743.56	13,743.56	13,666.00	100.57	-77.56
02-0224-5102	Supplies	496.99	496.99	750.00	66.27	253.01
02-0224-5106	Supplies-Gas & Oil	1,947.04	1,947.04	2,500.00	77.88	552.96
02-0224-5112	EquipmentComputers	1,182.31	1,182.31	1,500.00	78.82	317.69
02-0224-5204	Vehicle Repair	575.27	575.27	500.00	115.05	-75.27
02-0224-5220	Miscellaneous	89.82	89.82	200.00	44.91	110.18
02-0224-6450	Nuisance Abatement	17,865.74	17,865.74	18,500.00	96.57	634.26
02-0224-6452	Plan Design Review	0.00	0.00	500.00	0.00	500.00
02-0224-8342	Legal Expense And Filing Fees	293.09	293.09	800.00	36.64	506.91
02-0224-8362	Print Publishing(Notices)	6.45	6.45	1,000.00	0.65	993.55
02-0224-8402	Dues	160.00	160.00	400.00	40.00	240.00
02-0224-8410	Postage	1,589.72	1,589.72	1,500.00	105.98	-89.72

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0224-8420	Travel & Training	679.15	679.15	750.00	90.55	70.85
02-0224-8474	TelephoneMobileFax	1,100.53	1,100.53	1,000.00	110.05	-100.53
02-0224-8599	DemolitionClean Up	1,618.00	1,618.00	30,000.00	5.39	28,382.00
02-0224-8620	Zoning Expense-Books, Etc	904.31	904.31	1,250.00	72.34	345.69
02-0232-4014	Crossing Guards	3,944.50	3,944.50	4,100.00	96.21	155.50
02-0234-4014	Civil Svc CommSecret-Salaries	25.00	25.00	0.00	0.00	-25.00
02-0234-4015	Police & Fire Comm Salaries	525.00	525.00	600.00	87.50	75.00
02-0234-8610	Commission Expenses	3,853.94	3,853.94	4,000.00	96.35	146.06
02-0254-4010	Salaries-Elected Official	34,350.00	34,350.00	36,000.00	95.42	1,650.00
02-0254-4014	Salaries - Council Secretary	3,615.00	3,615.00	4,000.00	90.38	385.00
02-0254-4017	Salaries - Clerical	41,011.84	41,011.84	41,000.00	100.03	-11.84
02-0254-5102	Supplies-Office	227.04	227.04	1,500.00	15.14	1,272.96
02-0254-6436	Mass Public Communication	2,091.51	2,091.51	5,000.00	41.83	2,908.49
02-0254-8402	DuesDonations	1,614.87	1,614.87	1,500.00	107.66	-114.87
02-0254-8410	Postage	59.40	59.40	50.00	118.80	-9.40
02-0254-8420	Travel & Training	310.61	310.61	4,000.00	7.77	3,689.39
02-0254-8474	TelephoneInternetFax	2,047.05	2,047.05	2,000.00	102.35	-47.05
02-0254-8520	Public Relations	2,486.26	2,486.26	3,000.00	82.88	513.74
02-0254-8522	Safety Grant	16,866.00	16,866.00	16,866.00	100.00	0.00
02-0404-5227	Contract Services	91,789.08	91,789.08	91,790.00	100.00	0.92
02-0404-8342	Outside Legal Services	125.00	125.00	3,000.00	4.17	2,875.00
02-0404-8344	Labor Attorney	10,300.00	10,300.00	12,000.00	85.83	1,700.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00
02-0604-5408	Property Taxes	667.08	667.08	1,272.00	52.44	604.92
02-0604-5414	J.U.L.I.E. Fees	5,578.95	5,578.95	4,228.00	131.95	-1,350.95
02-0604-6432	Centralized Dispatch Contract	263,379.48	263,379.48	269,246.00	97.82	5,866.52
02-0604-6435	Copier LeaseContractual Serv	5,983.20	5,983.20	6,500.00	92.05	516.80
02-0604-6436	RadiosCameras	49,978.98	49,978.98	50,000.00	99.96	21.02
02-0604-6438	Communication	15,754.00	15,754.00	15,000.00	105.03	-754.00
02-0604-6439	Software Maintenance	42,345.54	42,345.54	63,100.00	67.11	20,754.46
02-0604-6442	Donation Expenditures	1,349.70	1,349.70	0.00	0.00	-1,349.70
02-0604-6482	Landfill Cleanup	21,031.00	21,031.00	0.00	0.00	-21,031.00
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-5102	Supplies-Office	4,722.45	4,722.45	5,600.00	84.33	877.55
02-0800-5106	Supplies-GasOil	15,307.78	15,307.78	20,000.00	76.54	4,692.22
02-0800-5108	Supplies-Dormitory	560.71	560.71	2,800.00	20.03	2,239.29
02-0800-5110	Supplies-Medical	4,882.57	4,882.57	6,000.00	81.38	1,117.43
02-0800-5112	EquipmentComputers	4,592.90	4,592.90	5,000.00	91.86	407.10
02-0800-5115	New Hire PPEEquipment	4,895.19	4,895.19	5,000.00	97.90	104.81
02-0800-5126	Supplies-Fire Prevention	684.79	684.79	1,000.00	68.48	315.21
02-0800-5202	RepairsMaint-Equipment	23,023.75	23,023.75	50,000.00	46.05	26,976.25
02-0800-5206	RepairsMaint-Radio	2,799.35	2,799.35	3,000.00	93.31	200.65
02-0800-5214	Equipment Replacement Fund	7,237.94	7,237.94	7,000.00	103.40	-237.94
02-0800-6435	Contractual Services	5,223.01	5,223.01	13,500.00	38.69	8,276.99
02-0800-6448	Investigations	830.26	830.26	500.00	166.05	-330.26
02-0800-8402	DuesSubscriptions	0.00	0.00	1,000.00	0.00	1,000.00
02-0800-8420	Travel & Training	-10,237.76	-10,237.76	15,000.00	-68.25	25,237.76
02-0800-8421	New Hire Travel & Training	8,658.15	8,658.15	15,000.00	57.72	6,341.85
02-0800-8474	TelephoneMobilePagers	4,639.84	4,639.84	5,000.00	92.80	360.16

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02-0800-8520	Public Relations	230.00	230.00	440.00	52.27	210.00
02-0800-8650	Medical Exams	7,780.30	7,780.30	7,000.00	111.15	-780.30
02-0800-9002	Grant Expenses	0.00	0.00	5,000.00	0.00	5,000.00
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	337,524.19	337,524.19	345,480.00	97.70	7,955.81
02-0806-4013	Salaries-Monthly	1,224,214.48	1,224,214.48	1,344,688.00	91.04	120,473.52
02-0806-4018	Salaries-Overtime	131,451.58	131,451.58	65,000.00	202.23	-66,451.58
02-1200-4082	Police Uniforms	31,791.75	31,791.75	25,000.00	127.17	-6,791.75
02-1200-5102	Supplies-General	14,807.03	14,807.03	18,000.00	82.26	3,192.97
02-1200-5106	Supplies-Gas & Oil	59,846.04	59,846.04	90,000.00	66.50	30,153.96
02-1200-5202	RepairsEquipment	706.16	706.16	2,000.00	35.31	1,293.84
02-1200-5204	RepairsMaint - Vehicles	15,968.85	15,968.85	20,000.00	79.84	4,031.15
02-1200-5206	RepairsMaint - Radios	1,294.76	1,294.76	3,000.00	43.16	1,705.24
02-1200-5220	Miscellaneous	630.00	630.00	3,000.00	21.00	2,370.00
02-1200-6435	Contractual Services	16,912.27	16,912.27	19,000.00	89.01	2,087.73
02-1200-6436	Body Worn Cameras	32,524.84	32,524.84	33,000.00	98.56	475.16
02-1200-6437	Reporting, Data, Scheduling	33,868.60	33,868.60	30,000.00	112.90	-3,868.60
02-1200-6448	Investigations	962.95	962.95	2,000.00	48.15	1,037.05
02-1200-8402	DuesSubscription	437.71	437.71	1,000.00	43.77	562.29
02-1200-8420	Travel & Training	37,016.30	37,016.30	41,000.00	90.28	3,983.70
02-1200-8474	Telephone	9,607.27	9,607.27	12,000.00	80.06	2,392.73
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	332.87	332.87	1,200.00	27.74	867.13
02-1200-8644	Labor Attorney	3,106.25	3,106.25	1,000.00	310.63	-2,106.25
02-1200-8650	Medical ExamsDrug Tests	9,228.00	9,228.00	9,000.00	102.53	-228.00
02-1206-4012	Salaries-Appointed	108,454.32	108,454.32	191,485.00	56.64	83,030.68
02-1206-4013	Salaries-Monthly	1,892,948.17	1,892,948.17	1,871,834.00	101.13	-21,114.17
02-1206-4017	Salaries-Clerical	91,966.55	91,966.55	91,967.00	100.00	0.45
02-1206-4018	Salaries-Overtime	96,991.90	96,991.90	105,000.00	92.37	8,008.10
02-1400-5102	Supplies-General	315.59	315.59	1,600.00	19.72	1,284.41
02-1400-5202	RepairsMaint - Equipment	3,766.45	3,766.45	2,300.00	163.76	-1,466.45
02-1400-5212	RepairsMaint - Building	27,270.14	27,270.14	22,000.00	123.96	-5,270.14
02-1400-6340	Custodian Contract	28,565.00	28,565.00	28,440.00	100.44	-125.00
02-1400-6433	Internet Service, CH 176, SD	2,763.87	2,763.87	7,000.00	39.48	4,236.13
02-1400-6435	Contractual Services	23,451.77	23,451.77	25,000.00	93.81	1,548.23
02-1400-8302	Utilities-Electric	74,750.14	74,750.14	80,000.00	93.44	5,249.86
02-1400-8304	Utilities-Gas	20,176.33	20,176.33	22,000.00	91.71	1,823.67
02-1400-8306	Utilities-Water	2,212.53	2,212.53	3,900.00	56.73	1,687.47
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	6,320.63	6,320.63	7,000.00	90.29	679.37
02-2200-5227	Contract Services	3,000.00	3,000.00	7,000.00	42.86	4,000.00
02-2200-5228	IT Services	66,000.00	66,000.00	66,000.00	100.00	0.00
02-3000-7852	Facade Grants	61,687.62	61,687.62	71,385.00	86.42	9,697.38
02-3000-8414	CEDS	0.00	0.00	2,000.00	0.00	2,000.00
02-3000-8416	CEO	1,000.00	1,000.00	1,000.00	100.00	0.00
02-3000-8501	Economic Development Grants	152,202.50	152,202.50	171,189.00	88.91	18,986.50
02-3000-8602	Fees-Logan Co Regional Plan	0.00	0.00	12,500.00	0.00	12,500.00
02-3000-8605	Special Projects & Events	890.53	890.53	0.00	0.00	-890.53
02-3600-4084	Union CDL	121.35	121.35	195.00	62.23	73.65

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-4086	Clothing Allowanc	6,079.96	6,079.96	6,500.00	93.54	420.04
02-3600-4090	Safety Supplies	1,500.00	1,500.00	1,500.00	100.00	0.00
02-3600-5102	Supplies-General	7,000.00	7,000.00	7,000.00	100.00	0.00
02-3600-5106	Supplies-Gas & Oil	41,118.11	41,118.11	60,000.00	68.53	18,881.89
02-3600-5116	Supplies-Materials	57,605.39	57,605.39	60,000.00	96.01	2,394.61
02-3600-5124	Supplies-Tools	3,000.00	3,000.00	3,000.00	100.00	0.00
02-3600-5202	Repairs - Equipment	50,472.07	50,472.07	50,000.00	100.94	-472.07
02-3600-5214	RepairsMaint Equip Rental	149,140.92	149,140.92	30,000.00	497.14	-119,140.92
02-3600-5220	Miscellaneous	496.96	496.96	500.00	99.39	3.04
02-3600-5230	RepairsStreet LightsSignals	37,619.28	37,619.28	60,000.00	62.70	22,380.72
02-3600-6435	Contractual Services	28,777.42	28,777.42	30,000.00	95.92	1,222.58
02-3600-6440	Planting	6,080.00	6,080.00	5,000.00	121.60	-1,080.00
02-3600-6441	Tree Trim & Stump Removal	79,200.00	79,200.00	75,000.00	105.60	-4,200.00
02-3600-6443	Storm Reserve	5,000.00	5,000.00	5,000.00	100.00	0.00
02-3600-6444	Arbor Day Supplies	1,000.00	1,000.00	1,000.00	100.00	0.00
02-3600-6446	Street Markings And Controls	4,950.66	4,950.66	10,000.00	49.51	5,049.34
02-3600-6447	Contract - Pavement Markings	1,670.11	1,670.11	3,500.00	47.72	1,829.89
02-3600-8344	Labor Attorney	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-8362	PrintingPublishing	24.37	24.37	500.00	4.87	475.63
02-3600-8420	Travel & Training	1,710.52	1,710.52	3,900.00	43.86	2,189.48
02-3600-8474	TelephoneMobilePagers	3,300.00	3,300.00	3,300.00	100.00	0.00
02-3600-8520	Public Relations	100.00	100.00	500.00	20.00	400.00
02-3600-8618	Sidewalk-Rebates	324.00	324.00	8,000.00	4.05	7,676.00
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	89,383.20	89,383.20	89,384.00	100.00	0.80
02-3606-4014	Salaries-Hourly	502,721.18	502,721.18	611,151.00	82.26	108,429.82
02-3606-4016	Salaries-Parttime	37,584.50	37,584.50	42,100.00	89.27	4,515.50
02-3606-4017	Salaries Clerical	13,743.47	13,743.47	13,666.00	100.57	-77.47
02-3606-4018	Salaries-Overtime	450.67	450.67	5,000.00	9.01	4,549.33
02-3704-4070	Health Insurance	326,731.98	326,731.98	450,000.00	72.61	123,268.02
02-3704-4071	Health Insurance-Retirees	133,919.06	133,919.06	160,000.00	83.70	26,080.94
02-3704-4072	Dental Insurance	51,475.50	51,475.50	51,000.00	100.93	-475.50
02-3704-4073	Injured Officer Premium	10,452.60	10,452.60	16,000.00	65.33	5,547.40
02-3704-4074	Life Insurance	4,584.02	4,584.02	2,703.00	169.59	-1,881.02
02-3704-4075	Hsa Benefit	154,667.50	154,667.50	165,120.00	93.67	10,452.50
02-3704-4076	Hsa Benefit Retiree	2,291.85	2,291.85	3,000.00	76.40	708.15
02-3704-4077	WC HSA Contributions	860.00	860.00	0.00	0.00	-860.00
02-3704-4078	Vision Insurance - Cobra	206.40	206.40	0.00	0.00	-206.40
	Expense	**9,648,688.59**	**9,648,688.59**	**10,077,206.00**	**95.75**	**428,517.41**
02	General Fund	-137,515.26	-137,515.26	-228,001.00	60.31	-90,485.74

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-9,993.52	-9,993.52	-15,000.00	66.62	-5,006.48
20-0001-3700	Interest Earned	-8,293.20	-8,293.20	-7,200.00	115.18	1,093.20
20-0001-3830	Motor Fuel Tax	-583,025.34	-583,025.34	-551,724.00	105.67	31,301.34
	Revenue	**601,312.06**	**601,312.06**	**573,924.00**	**104.77**	**-27,388.06**
	Expense					
20-0000-5116	Supplies-Material	58,362.42	58,362.42	145,000.00	40.25	86,637.58
20-0000-5214	Equipment Replacement Fund	158,625.67	158,625.67	130,000.00	122.02	-28,625.67
20-0000-5231	Engineering	5,413.81	5,413.81	70,000.00	7.73	64,586.19
20-0000-5235	Traffic Signal Electric Serv	19,810.55	19,810.55	20,000.00	99.05	189.45
20-0000-5300	Fifth Street Road Project Engi	197,769.00	197,769.00	0.00	0.00	-197,769.00
20-0000-6430	Street Lights	61,897.68	61,897.68	60,000.00	103.16	-1,897.68
20-0000-6435	Rebuild Illinois	0.00	0.00	526,549.00	0.00	526,549.00
20-0006-4014	Salaries-Hourly	114,092.25	114,092.25	110,000.00	103.72	-4,092.25
20-0006-4018	Salaries-Overtime	1,671.19	1,671.19	6,000.00	27.85	4,328.81
	Expense	**617,642.57**	**617,642.57**	**1,067,549.00**	**57.86**	**449,906.43**
20	Motor Fuel Tax	16,330.51	16,330.51	493,625.00	3.31	477,294.49

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

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	-179,705.05	-179,705.05	0.00	0.00	179,705.05
40-0007-3702	Interest Earned #7	-440.19	-440.19	-72.00	611.38	368.19
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,024.00	0.00	-179,024.00
	Revenue	**180,145.24**	**180,145.24**	**179,096.00**	**100.59**	**-1,049.24**
	Expense					
40-0007-8822	Bond Principal #8	149,000.00	149,000.00	149,000.00	100.00	0.00
40-0007-8832	Bond Interest Exp #8	21,952.06	21,952.06	21,953.00	100.00	0.94
40-0007-8842	Bond Service Fees #8	500.00	500.00	500.00	100.00	0.00
	Expense	**171,452.06**	**171,452.06**	**171,453.00**	**100.00**	**0.94**
40	Debt Service Fund	-8,693.18	-8,693.18	-7,643.00	113.74	1,050.18

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-2,152.32	-2,152.32	-2,000.00	107.62	152.32
43-0001-3790	2020 Bond Proceeds	5,457.62	5,457.62	-33,400.00	-16.34	-38,857.62
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-479,752.00	0.00	-479,752.00
	Revenue	**-3,305.30**	**-3,305.30**	**515,152.00**	**-0.64**	**518,457.30**
	Expense					
43-0001-8869	2023 Bond ExpendGeneral	6,000.00	6,000.00	49,500.00	12.12	43,500.00
43-0100-9969	2020 G.O. Bond Expenditures	45,057.52	45,057.52	0.00	0.00	-45,057.52
43-0200-8865	Tech & Equipment 2023 Bond	19,622.00	19,622.00	20,000.00	98.11	378.00
43-0800-8863	2023 Bond ExpendFire Equip	36,392.91	36,392.91	36,000.00	101.09	-392.91
43-1200-8862	2023 Bond ExpendPolice Equip	78,950.00	78,950.00	78,000.00	101.22	-950.00
43-1400-8866	Building & Grounds 2023 Bond	3,350.37	3,350.37	4,000.00	83.76	649.63
43-3600-7861	Street & Alley Equp. 2020 Bond	33,340.00	33,340.00	33,400.00	99.82	60.00
43-3600-8861	2023 Bond ExpendStreet Equip	6,500.00	6,500.00	6,500.00	100.00	0.00
	Expense	**229,212.80**	**229,212.80**	**227,400.00**	**100.80**	**-1,812.80**
43	Bond Fund	232,518.10	232,518.10	-287,752.00	-80.81	-520,270.10

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

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	-2,467,865.26	-2,467,865.26	-4,100,000.00	60.19	-1,632,134.74
50-0001-3510	Sewerage Fees-Commercial	-1,407,189.86	-1,407,189.86	0.00	0.00	1,407,189.86
50-0001-3520	Sewerage Fees-Industrial	-115,307.72	-115,307.72	0.00	0.00	115,307.72
50-0001-3530	Sewerage Fees-Penalties	-166,115.03	-166,115.03	-140,000.00	118.65	26,115.03
50-0001-3550	Merchant Processing Fees	-24,565.59	-24,565.59	0.00	0.00	24,565.59
50-0001-3700	Interest Earned	-36,955.06	-36,955.06	-27,500.00	134.38	9,455.06
50-0001-3730	Crop Proceeds	-5,750.00	-5,750.00	0.00	0.00	5,750.00
50-0001-3980	Loan Proceeds	-74,383.38	-74,383.38	0.00	0.00	74,383.38
50-7400-3845	Reimbursements	-453.00	-453.00	0.00	0.00	453.00
	Revenue	**4,298,584.90**	**4,298,584.90**	**4,270,500.00**	**100.66**	**-28,084.90**
	Expense					
50-0009-9920	Transfer to General Fund (Loan	0.00	0.00	1,000,000.00	0.00	1,000,000.00
50-0009-9987	Transfer To Sewer Bond Account	1,531,277.38	1,531,277.38	1,594,893.00	96.01	63,615.62
50-7004-3550	Sewer Credit Card Fees	43,285.20	43,285.20	0.00	0.00	-43,285.20
50-7004-4012	Salaries-Appointed	22,661.48	22,661.48	22,662.00	100.00	0.52
50-7004-4013	Salaries-Monthly	82,758.00	82,758.00	82,758.00	100.00	0.00
50-7004-4014	Salaries-Hourly	27,170.06	27,170.06	28,277.00	96.09	1,106.94
50-7004-4070	Health Insurance	15,171.52	15,171.52	16,052.00	94.51	880.48
50-7004-4072	Dental Insurance	839.24	839.24	847.00	99.08	7.76
50-7004-4074	Life Insurance	112.56	112.56	113.00	99.61	0.44
50-7004-4075	Hsa Benefit	6,450.00	6,450.00	6,450.00	100.00	0.00
50-7004-5102	Supplies-Office	9,351.52	9,351.52	13,000.00	71.93	3,648.48
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	8,234.86	8,234.86	5,000.00	164.70	-3,234.86
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7004-7860	Equipment	868.80	868.80	1,000.00	86.88	131.20
50-7004-7877	Capital Expense-Software	0.00	0.00	400.00	0.00	400.00
50-7004-8342	Legal Fees-Filing Fees	180.00	180.00	2,000.00	9.00	1,820.00
50-7004-8362	PrintingPublishing	197.61	197.61	500.00	39.52	302.39
50-7004-8410	Postage	29,999.76	29,999.76	30,000.00	100.00	0.24
50-7004-8474	TelephoneFax	773.80	773.80	1,200.00	64.48	426.20
50-7200-5202	RepairsMaint-Equip	34,194.63	34,194.63	50,000.00	68.39	15,805.37
50-7200-5227	Contract Operation	1,422,232.20	1,422,232.20	1,422,233.00	100.00	0.80
50-7200-5230	Engineer Contract	16,215.71	16,215.71	96,000.00	16.89	79,784.29

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50-7200-7860	Capital Expense - Equipment	411,271.54	411,271.54	462,000.00	89.02	50,728.46
50-7200-7862	Capital Expense - Vehicles	2,816.17	2,816.17	4,100.00	68.69	1,283.83
50-7200-7864	Capital Expense- Build & Grds	80,050.55	80,050.55	111,000.00	72.12	30,949.45
50-7200-8302	Wasterwater Facility Electric	291,527.64	291,527.64	270,300.00	107.85	-21,227.64
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	6,976.00	6,976.00	4,500.00	155.02	-2,476.00
50-7200-8622	Taxes	1,616.36	1,616.36	1,900.00	85.07	283.64
50-7400-5116	Supplies-Materials	38,317.05	38,317.05	55,000.00	69.67	16,682.95
50-7400-5202	RepairsMaint - Equipment	19,623.76	19,623.76	20,000.00	98.12	376.24
50-7400-5214	RepairsMaint-Equip Fund	8,813.95	8,813.95	0.00	0.00	-8,813.95
50-7400-7850	Capital Expense. - Sewer Const	36,525.36	36,525.36	530,000.00	6.89	493,474.64
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	**4,172,012.71**	**4,172,012.71**	**5,870,385.00**	**71.07**	**1,698,372.29**
50	Sewer O&M	-126,572.19	-126,572.19	1,599,885.00	-7.91	1,726,457.19

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-166.96	-166.96	-175.00	95.41	-8.04
55-0001-3825	HotelMotel Tax	-201,570.83	-201,570.83	-210,000.00	95.99	-8,429.17
	Revenue	**201,737.79**	**201,737.79**	**210,175.00**	**95.99**	**8,437.21**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	196,183.16	196,183.16	199,500.00	98.34	3,316.84
55-0000-7003	Tropic Sign	4,446.14	4,446.14	2,000.00	222.31	-2,446.14
55-0000-7005	Balloonfest	0.00	0.00	2,000.00	0.00	2,000.00
55-0000-7009	L.C.G. & H.S.	1,000.00	1,000.00	1,000.00	100.00	0.00
55-0000-7011	Addtl Tourism Prj & Events	10,428.20	10,428.20	11,000.00	94.80	571.80
55-0000-7012	Timber Frame Pavillions	6,920.70	6,920.70	7,000.00	98.87	79.30
55-0000-7014	DockDogs	2,000.00	2,000.00	2,000.00	100.00	0.00
55-0000-8500	Third Friday	6,000.00	6,000.00	6,000.00	100.00	0.00
55-0000-8604	Railsplitter	1,500.00	1,500.00	1,500.00	100.00	0.00
	Expense	**228,478.20**	**228,478.20**	**232,000.00**	**98.48**	**3,521.80**
55	HotelMotel Tax	26,740.41	26,740.41	21,825.00	122.52	-4,915.41

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-1,531,277.38	-1,531,277.38	-1,594,893.00	96.01	-63,615.62
	Revenue	**1,531,277.38**	**1,531,277.38**	**1,594,893.00**	**96.01**	**63,615.62**
	Expense					
56-0007-2502	Sewer Bond Loan Payment	470,000.00	470,000.00	470,000.00	100.00	0.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	14,100.00	14,100.00	14,100.00	100.00	0.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	750.00	750.00	750.00	100.00	0.00
56-0007-8852	Union St. Loan Principal Pymt	231,183.90	231,183.90	231,184.00	100.00	0.10
56-0007-8853	Union St. Loan Interest Pymt	162,547.99	162,547.99	72,484.00	224.25	-90,063.99
56-0007-8862	CSO Loan Principal Pymt	560,935.32	560,935.32	0.00	0.00	-560,935.32
56-0007-8863	CSO Loan Interest Pymt	91,760.17	91,760.17	0.00	0.00	-91,760.17
	Expense	**1,531,277.38**	**1,531,277.38**	**788,518.00**	**194.20**	**-742,759.38**
56	Sewer Bond Repayment	0.00	0.00	-806,375.00	0.00	-806,375.00

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-3,959.15	-3,959.15	-1,800.00	219.95	2,159.15
60-0001-3815	Non Home Rule Sales Tax	-1,059,641.27	-1,059,641.27	-1,010,000.00	104.91	49,641.27
60-0001-3835	Video Gaming Tax	-247,014.19	-247,014.19	-250,000.00	98.81	-2,985.81
60-0009-9952	Interfund Xfr From General Fd	-325,000.00	-325,000.00	-325,000.00	100.00	0.00
	Revenue	**1,635,614.61**	**1,635,614.61**	**1,586,800.00**	**103.08**	**-48,814.61**
	Expense					
60-0007-8822	Bond Principal	200,000.00	200,000.00	200,000.00	100.00	0.00
60-0007-8832	Bond Interest	88,450.00	88,450.00	88,450.00	100.00	0.00
60-0007-8842	Bond Services	750.00	750.00	750.00	100.00	0.00
60-3600-7827	Cap Exp-Microsurfacing	425,664.00	425,664.00	540,000.00	78.83	114,336.00
60-3600-7844	Sidewalk Improvements	225,071.47	225,071.47	280,000.00	80.38	54,928.53
60-3600-7846	Curb Replacement	150,000.00	150,000.00	150,000.00	100.00	0.00
60-3600-7854	Stahlhut Drive Extension	150,775.34	150,775.34	150,776.00	100.00	0.66
60-3600-7855	Streets & Alleys - Engineering	80,743.24	80,743.24	140,000.00	57.67	59,256.76
	Expense	**1,321,454.05**	**1,321,454.05**	**1,549,976.00**	**85.26**	**228,521.95**
60	Capitol Project Fund	-314,160.56	-314,160.56	-36,824.00	853.14	277,336.56

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-177.94	-177.94	-25.00	711.76	152.94
65-0001-3825	Property Tax Increment	-123,129.96	-123,129.96	-128,627.00	95.73	-5,497.04
65-0009-9903	Transfer From General Fund	-48,906.25	-48,906.25	-47,000.00	104.06	1,906.25
	Revenue	**172,214.15**	**172,214.15**	**175,652.00**	**98.04**	**3,437.85**
	Expense					
65-0007-8822	Bond Principal	110,000.00	110,000.00	110,000.00	100.00	0.00
65-0007-8832	Bond Interest	64,792.50	64,792.50	64,793.00	100.00	0.50
65-0007-8842	Bond Services	500.00	500.00	500.00	100.00	0.00
	Expense	**175,292.50**	**175,292.50**	**175,293.00**	**100.00**	**0.50**
65	TIF Fund	3,078.35	3,078.35	-359.00	-857.48	-3,437.35

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-316,581.14	-316,581.14	-145,000.00	218.33	171,581.14
70-0001-3700	Interest Earned	-3,316.56	-3,316.56	-600.00	552.76	2,716.56
70-0001-3720	Sale Of Surplus Property	0.00	0.00	-1,500.00	0.00	-1,500.00
70-0009-9901	Transfer From General Fund	-62,652.00	-62,652.00	0.00	0.00	62,652.00
70-0009-9961	Trans From GFPolice Dept Veh	0.00	0.00	-62,652.00	0.00	-62,652.00
70-0009-9964	Transfer From GFFire Trck Pay	-177,748.68	-177,748.68	-177,750.00	100.00	-1.32
	Revenue	**560,298.38**	**560,298.38**	**387,502.00**	**144.59**	**-172,796.38**
	Expense					
70-0800-7850	Fire Department Payments	190,248.68	190,248.68	190,250.00	100.00	1.32
70-0800-7851	Fire Department Equipment	46,618.05	46,618.05	49,270.00	94.62	2,651.95
70-1200-7860	Police Department Vehicles	91,155.76	91,155.76	92,652.00	98.39	1,496.24
70-1200-7861	Police Dept Vehicle Equipment	49,626.00	49,626.00	49,626.00	100.00	0.00
70-3600-7850	Street Department Payments	78,201.40	78,201.40	72,954.00	107.19	-5,247.40
70-3600-7860	Street Department Vehicles	157,309.40	157,309.40	153,500.00	102.48	-3,809.40
	Expense	**613,159.29**	**613,159.29**	**608,252.00**	**100.81**	**-4,907.29**
70	Equipment Rentals	52,860.91	52,860.91	220,750.00	23.95	167,889.09

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-513,969.64	-513,969.64	-517,192.00	99.38	-3,222.36
74-0001-3650	Payroll Deductions-Pension Con	-197,973.85	-197,973.85	-189,934.00	104.23	8,039.85
74-0001-3700	Interest Earned	-6,946.04	-6,946.04	-22,000.00	31.57	-15,053.96
74-0001-3800	Replacement Taxes	-63,727.72	-63,727.72	-92,256.00	69.08	-28,528.28
74-0001-3812	Utility Tax	-84,903.41	-84,903.41	-96,500.00	87.98	-11,596.59
74-0009-9903	Transfer From General Fund	-150,000.00	-150,000.00	-150,000.00	100.00	0.00
	Revenue	**1,017,520.66**	**1,017,520.66**	**1,067,882.00**	**95.28**	**50,361.34**
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	1,000.00	0.00	1,000.00
74-0000-8600	Miscellaneous Expenditures	0.00	0.00	500.00	0.00	500.00
74-0000-8620	Professional Fees	25,714.22	25,714.22	50,000.00	51.43	24,285.78
74-0000-8660	Pension Payments	1,627,796.39	1,627,796.39	1,575,000.00	103.35	-52,796.39
	Expense	**1,653,510.61**	**1,653,510.61**	**1,626,500.00**	**101.66**	**-27,010.61**
74	Police Pension Fund	635,989.95	635,989.95	558,618.00	113.85	-77,371.95

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-483,962.79	-483,962.79	-486,981.00	99.38	-3,018.21
76-0001-3650	Payroll Deductions-Pension Con	-155,253.29	-155,253.29	-144,061.00	107.77	11,192.29
76-0001-3700	Interest Earned	-1,406.33	-1,406.33	-15,000.00	9.38	-13,593.67
76-0001-3800	Replacement Taxes	-61,169.01	-61,169.01	-92,256.00	66.30	-31,086.99
76-0001-3812	Municipal Elec & Gas Use Tax	-103,770.88	-103,770.88	-101,625.00	102.11	2,145.88
76-0009-9903	Transfer From General Fund	-165,000.00	-165,000.00	-165,000.00	100.00	0.00
	Revenue	**970,562.30**	**970,562.30**	**1,004,923.00**	**96.58**	**34,360.70**
	Expense					
76-0000-8420	Travel & Training	0.00	0.00	1,000.00	0.00	1,000.00
76-0000-8600	Miscellaneous Expenditures	0.00	0.00	500.00	0.00	500.00
76-0000-8620	Professional Fees	22,342.00	22,342.00	25,000.00	89.37	2,658.00
76-0000-8660	Pension Payments	1,261,409.57	1,261,409.57	1,200,000.00	105.12	-61,409.57
	Expense	**1,283,751.57**	**1,283,751.57**	**1,226,500.00**	**104.67**	**-57,251.57**
76	Fire Pension Fund	313,189.27	313,189.27	221,577.00	141.35	-91,612.27

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-4,158.23	-4,158.23	-3,200.00	129.94	958.23
81-0009-9915	Transfer to Gen.FundEcon. Dev	171,189.00	171,189.00	-171,189.00	-100.00	-342,378.00
	Revenue	**-167,030.77**	**-167,030.77**	**174,389.00**	**-95.78**	**341,419.77**
	Expense					
81-0000-8522	American Rescue Plan Tourism	50,000.00	50,000.00	50,000.00	100.00	0.00
81-0000-8524	American Rescue Grant-Parks	114,240.26	114,240.26	0.00	0.00	-114,240.26
81-0000-8525	American Rescue-Dog Park	22,868.69	22,868.69	0.00	0.00	-22,868.69
81-0000-8526	Elevator Improvements	175,171.07	175,171.07	175,000.00	100.10	-171.07
81-0000-8527	City Hall Roof	155,477.36	155,477.36	244,105.00	63.69	88,627.64
81-0000-8528	Chicago St. Bldg. Demolition	0.00	0.00	85,000.00	0.00	85,000.00
81-0000-8529	Economic Development Improveme	1,537.25	1,537.25	0.00	0.00	-1,537.25
	Expense	**519,294.63**	**519,294.63**	**554,105.00**	**93.72**	**34,810.37**
81	American Rescue Plan Grant	686,325.40	686,325.40	379,716.00	180.75	-306,609.40

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
86	Community Gardens					
	Expense					
86-0000-5505	Landscape Expenses	0.42	0.42	600.00	0.07	599.58
	Expense	**0.42**	**0.42**	**600.00**	**0.07**	**599.58**
86	Community Gardens	0.42	0.42	600.00	0.07	599.58

General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/6/2024 1:44:48 PM
Period 01 - 12
Fiscal Year 2024

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		**-1,380,092.13**	**-1,380,092.13**	**-2,129,642.00**	**0.648**	**-749,549.87**
Fund Balance Total		**0.00**	**0.00**	**0.00**	**0**	**0.00**