General Ledger
Revenue Expense with Annual Budget

User: pbateman
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Period 01 - 08
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	0.00	0.00	-150.00	0.00	-150.00
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	-1,833.00	-1,833.00	-2,400.00	76.38	-567.00
02-0001-3102	LicensesPermits-Bus-Tavern	-99,255.17	-99,255.17	-100,000.00	99.26	-744.83
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	-75.00	-75.00	-125.00	60.00	-50.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-1,541.25	-1,541.25	-2,775.00	55.54	-1,233.75
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	-200.00	-200.00	-445.00	44.94	-245.00
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	-48,562.09	-48,562.09	-60,000.00	80.94	-11,437.91
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	-540.63	-540.63	-400.00	135.16	140.63
02-0001-3144	LicensesPermits-Parklets	-975.00	-975.00	0.00	0.00	975.00
02-0001-3146	Golf Cart LicenseSticker	-4,190.81	-4,190.81	-3,000.00	139.69	1,190.81
02-0001-3200	Franchise Fees	-259,363.40	-259,363.40	-375,000.00	69.16	-115,636.60
02-0001-3210	FinesFees-Parking Mtr Clctns	-285.00	-285.00	-1,000.00	28.50	-715.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3230	FinesFees-Circuit Court Fines	-37,144.36	-37,144.36	-45,100.00	82.36	-7,955.64
02-0001-3231	FinesFees-Cir Clk-Alcohol	-12.50	-12.50	-1,700.00	0.74	-1,687.50
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-160.37	-160.37	0.00	0.00	160.37
02-0001-3240	New Liquor License Fees	-4,000.00	-4,000.00	-4,000.00	100.00	0.00
02-0001-3250	FeesFines-Violations-Police	-125.00	-125.00	-1,000.00	12.50	-875.00
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	-2,146.00	-2,146.00	-7,300.00	29.40	-5,154.00
02-0001-3270	Depot Rental	-7,200.00	-7,200.00	-10,800.00	66.67	-3,600.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-16,616.66	-16,616.66	-20,400.00	81.45	-3,783.34
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
02-0001-3731	Birth Certificates	-800.00	-800.00	-300.00	266.67	500.00
02-0001-3732	Death Certificates	-11,611.00	-11,611.00	-17,000.00	68.30	-5,389.00
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	-536,247.48	-536,247.48	-592,509.00	90.50	-56,261.52
02-0001-3809	State Canabis Used Tax	-13,211.40	-13,211.40	-21,250.00	62.17	-8,038.60
02-0001-3810	Municipal Sales Tax	-2,628,429.61	-2,628,429.61	-3,777,500.00	69.58	-1,149,070.39
02-0001-3811	Telecommunications Taxes	-96,015.63	-96,015.63	-151,100.00	63.54	-55,084.37
02-0001-3812	Utility Tax	-283,933.16	-283,933.16	-507,000.00	56.00	-223,066.84
02-0001-3820	State Income Tax	-1,426,835.94	-1,426,835.94	-2,101,000.00	67.91	-674,164.06
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	-330,240.75	-330,240.75	-250,000.00	132.10	80,240.75
02-0001-3845	Reimbursements	-185.00	-185.00	0.00	0.00	185.00
02-0001-3850	Health Ins Reimbursements	-51,775.98	-51,775.98	-95,000.00	54.50	-43,224.02
02-0001-3855	Refunds	0.00	0.00	-500.00	0.00	-500.00
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	0.00	0.00	-171,189.00	0.00	-171,189.00
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	0.00	0.00	-900.00	0.00	-900.00
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	-210.00	-210.00	-2,000.00	10.50	-1,790.00
02-1200-3845	Police Dept-Reimb	-2,963.45	-2,963.45	-9,500.00	31.19	-6,536.55
02-1200-3846	Fed. Asset Foreiture Proceeds	0.00	0.00	-12,000.00	0.00	-12,000.00
02-1400-3855	Refunds	-111.37	-111.37	0.00	0.00	111.37
02-3600-3845	St & Alley-Reimb	-17,206.36	-17,206.36	-20,000.00	86.03	-2,793.64
	Revenue	**6,807,433.01**	**6,807,433.01**	**10,305,207.00**	**66.06**	**3,497,773.99**
	Expense					
02-0000-4096	Social Security Contribution	100,893.23	100,893.23	146,800.00	68.73	45,906.77
02-0000-4098	Municipal Retirement Contrib.	8,678.83	8,678.83	70,000.00	12.40	61,321.17
02-0000-5208	RepairsMaint - Sirens	4,209.32	4,209.32	6,000.00	70.16	1,790.68

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0000-6342	Animal Control Contract	28,000.00	28,000.00	48,000.00	58.33	20,000.00
02-0000-8324	Audit Fee	8,880.00	8,880.00	35,000.00	25.37	26,120.00
02-0009-9910	Transfer To Tif Fund	48,906.25	48,906.25	47,000.00	104.06	-1,906.25
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	0.00	0.00	62,652.00	0.00	62,652.00
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	0.00	0.00	165,000.00	0.00	165,000.00
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	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	328,138.00	328,138.00	477,000.00	68.79	148,862.00
02-0018-8389	Insurance-Property	57,595.00	57,595.00	45,000.00	127.99	-12,595.00
02-0018-8390	Compensable Claims	0.00	0.00	5,000.00	0.00	5,000.00
02-0204-4010	Salaries-Elected Officials	33,795.34	33,795.34	50,405.00	67.05	16,609.66
02-0204-4012	Salaries-Appointed	15,107.54	15,107.54	22,662.00	66.66	7,554.46
02-0204-4017	Salaries - Clerical	9,028.34	9,028.34	13,666.00	66.06	4,637.66
02-0204-5102	Supplies-Office	423.10	423.10	2,100.00	20.15	1,676.90
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	64.00	64.00	300.00	21.33	236.00
02-0204-6435	Contractual Services	1,495.73	1,495.73	1,775.00	84.27	279.27
02-0204-8345	Vital Records	5,293.03	5,293.03	10,000.00	52.93	4,706.97
02-0204-8362	PrintingPublishing	2,730.34	2,730.34	5,000.00	54.61	2,269.66
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	83.32	83.32	200.00	41.66	116.68
02-0204-8474	Telephone	603.69	603.69	2,500.00	24.15	1,896.31
02-0206-4010	Salaries-Elected Officials	3,334.72	3,334.72	5,001.00	66.68	1,666.28
02-0206-5102	Supplies-Office	99.99	99.99	300.00	33.33	200.01
02-0206-8362	PrintingPublishing	69.02	69.02	2,500.00	2.76	2,430.98
02-0206-8402	DuesPublications	90.00	90.00	100.00	90.00	10.00
02-0206-8420	Travel & Training	0.00	0.00	250.00	0.00	250.00
02-0206-8474	Telephone	250.65	250.65	400.00	62.66	149.35
02-0224-4012	Salaries-Appointed	77,501.14	77,501.14	116,250.00	66.67	38,748.86
02-0224-4014	Salaries-Zoning Board Of Appea	80.00	80.00	500.00	16.00	420.00
02-0224-4017	Salaries Clerical	9,165.17	9,165.17	13,666.00	67.07	4,500.83
02-0224-5102	Supplies	351.46	351.46	750.00	46.86	398.54
02-0224-5106	Supplies-Gas & Oil	881.63	881.63	2,500.00	35.27	1,618.37
02-0224-5112	EquipmentComputers	632.90	632.90	1,500.00	42.19	867.10
02-0224-5204	Vehicle Repair	0.00	0.00	500.00	0.00	500.00
02-0224-5220	Miscellaneous	153.86	153.86	200.00	76.93	46.14
02-0224-6450	Nuisance Abatement	10,226.18	10,226.18	18,500.00	55.28	8,273.82
02-0224-6452	Plan Design Review	0.00	0.00	500.00	0.00	500.00
02-0224-8342	Legal Expense And Filing Fees	196.31	196.31	800.00	24.54	603.69
02-0224-8362	Print Publishing(Notices)	6.45	6.45	1,000.00	0.65	993.55
02-0224-8402	Dues	0.00	0.00	400.00	0.00	400.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	319.00	319.00	750.00	42.53	431.00
02-0224-8474	TelephoneMobileFax	733.01	733.01	1,000.00	73.30	266.99
02-0224-8599	DemolitionClean Up	1,618.00	1,618.00	30,000.00	5.39	28,382.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	1,250.00	0.00	1,250.00
02-0232-4014	Crossing Guards	2,449.50	2,449.50	4,100.00	59.74	1,650.50
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	1,247.00	1,247.00	4,000.00	31.18	2,753.00
02-0254-4010	Salaries-Elected Official	22,725.00	22,725.00	36,000.00	63.13	13,275.00
02-0254-4014	Salaries - Council Secretary	2,620.00	2,620.00	4,000.00	65.50	1,380.00
02-0254-4017	Salaries - Clerical	27,333.59	27,333.59	41,000.00	66.67	13,666.41
02-0254-5102	Supplies-Office	160.34	160.34	1,500.00	10.69	1,339.66
02-0254-6436	Mass Public Communication	389.90	389.90	5,000.00	7.80	4,610.10
02-0254-8402	DuesDonations	1,614.87	1,614.87	1,500.00	107.66	-114.87
02-0254-8410	Postage	40.10	40.10	50.00	80.20	9.90
02-0254-8420	Travel & Training	310.61	310.61	4,000.00	7.77	3,689.39
02-0254-8474	TelephoneInternetFax	1,335.33	1,335.33	2,000.00	66.77	664.67
02-0254-8520	Public Relations	1,578.49	1,578.49	3,000.00	52.62	1,421.51
02-0254-8522	Safety Grant	0.00	0.00	16,866.00	0.00	16,866.00
02-0404-5227	Contract Services	61,192.72	61,192.72	91,790.00	66.67	30,597.28
02-0404-8342	Outside Legal Services	0.00	0.00	3,000.00	0.00	3,000.00
02-0404-8344	Labor Attorney	9,465.00	9,465.00	12,000.00	78.88	2,535.00
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	0.00	0.00	4,228.00	0.00	4,228.00
02-0604-6432	Centralized Dispatch Contract	175,586.32	175,586.32	269,246.00	65.21	93,659.68
02-0604-6435	Copier LeaseContractual Serv	4,084.80	4,084.80	6,500.00	62.84	2,415.20
02-0604-6436	RadiosCameras	12,498.50	12,498.50	50,000.00	25.00	37,501.50
02-0604-6438	Communication	15,754.00	15,754.00	15,000.00	105.03	-754.00
02-0604-6439	Software Maintenance	36,801.54	36,801.54	63,100.00	58.32	26,298.46
02-0604-6482	Landfill Cleanup	7,154.00	7,154.00	0.00	0.00	-7,154.00
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-5102	Supplies-Office	2,122.60	2,122.60	5,600.00	37.90	3,477.40
02-0800-5106	Supplies-GasOil	9,470.30	9,470.30	20,000.00	47.35	10,529.70
02-0800-5108	Supplies-Dormitory	251.00	251.00	2,800.00	8.96	2,549.00
02-0800-5110	Supplies-Medical	1,669.37	1,669.37	6,000.00	27.82	4,330.63
02-0800-5112	EquipmentComputers	0.00	0.00	5,000.00	0.00	5,000.00
02-0800-5115	New Hire PPEEquipment	455.00	455.00	5,000.00	9.10	4,545.00
02-0800-5126	Supplies-Fire Prevention	0.00	0.00	1,000.00	0.00	1,000.00
02-0800-5202	RepairsMaint-Equipment	19,070.41	19,070.41	50,000.00	38.14	30,929.59
02-0800-5206	RepairsMaint-Radio	99.95	99.95	3,000.00	3.33	2,900.05
02-0800-5214	Equipment Replacement Fund	2,088.24	2,088.24	7,000.00	29.83	4,911.76
02-0800-6435	Contractual Services	4,081.00	4,081.00	13,500.00	30.23	9,419.00
02-0800-6448	Investigations	0.00	0.00	500.00	0.00	500.00
02-0800-8402	DuesSubscriptions	0.00	0.00	1,000.00	0.00	1,000.00
02-0800-8420	Travel & Training	-23,427.00	-23,427.00	15,000.00	-156.18	38,427.00
02-0800-8421	New Hire Travel & Training	1,156.55	1,156.55	15,000.00	7.71	13,843.45
02-0800-8474	TelephoneMobilePagers	2,973.99	2,973.99	5,000.00	59.48	2,026.01
02-0800-8520	Public Relations	0.00	0.00	440.00	0.00	440.00
02-0800-8650	Medical Exams	606.00	606.00	7,000.00	8.66	6,394.00
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

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02-0806-4012	Salaries-Appointed	248,220.91	248,220.91	345,480.00	71.85	97,259.09
02-0806-4013	Salaries-Monthly	817,181.86	817,181.86	1,344,688.00	60.77	527,506.14
02-0806-4018	Salaries-Overtime	76,019.42	76,019.42	65,000.00	116.95	-11,019.42
02-1200-4082	Police Uniforms	15,780.08	15,780.08	25,000.00	63.12	9,219.92
02-1200-5102	Supplies-General	5,478.94	5,478.94	18,000.00	30.44	12,521.06
02-1200-5106	Supplies-Gas & Oil	34,109.17	34,109.17	90,000.00	37.90	55,890.83
02-1200-5202	RepairsEquipment	477.21	477.21	2,000.00	23.86	1,522.79
02-1200-5204	RepairsMaint - Vehicles	9,898.90	9,898.90	20,000.00	49.49	10,101.10
02-1200-5206	RepairsMaint - Radios	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-5220	Miscellaneous	630.00	630.00	3,000.00	21.00	2,370.00
02-1200-6435	Contractual Services	7,556.97	7,556.97	19,000.00	39.77	11,443.03
02-1200-6436	Body Worn Cameras	0.00	0.00	33,000.00	0.00	33,000.00
02-1200-6437	Reporting, Data, Scheduling	5,654.15	5,654.15	30,000.00	18.85	24,345.85
02-1200-6448	Investigations	534.20	534.20	2,000.00	26.71	1,465.80
02-1200-8402	DuesSubscription	344.07	344.07	1,000.00	34.41	655.93
02-1200-8420	Travel & Training	19,748.71	19,748.71	41,000.00	48.17	21,251.29
02-1200-8474	Telephone	6,535.37	6,535.37	12,000.00	54.46	5,464.63
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	218.00	218.00	1,200.00	18.17	982.00
02-1200-8644	Labor Attorney	500.00	500.00	1,000.00	50.00	500.00
02-1200-8650	Medical ExamsDrug Tests	4,073.00	4,073.00	9,000.00	45.26	4,927.00
02-1206-4012	Salaries-Appointed	64,395.13	64,395.13	191,485.00	33.63	127,089.87
02-1206-4013	Salaries-Monthly	1,270,773.45	1,270,773.45	1,871,834.00	67.89	601,060.55
02-1206-4017	Salaries-Clerical	61,311.03	61,311.03	91,967.00	66.67	30,655.97
02-1206-4018	Salaries-Overtime	81,395.04	81,395.04	105,000.00	77.52	23,604.96
02-1400-5102	Supplies-General	98.17	98.17	1,600.00	6.14	1,501.83
02-1400-5202	RepairsMaint - Equipment	3,766.45	3,766.45	2,300.00	163.76	-1,466.45
02-1400-5212	RepairsMaint - Building	21,215.95	21,215.95	22,000.00	96.44	784.05
02-1400-6340	Custodian Contract	16,715.00	16,715.00	28,440.00	58.77	11,725.00
02-1400-6433	Internet Service, CH 176, SD	1,589.46	1,589.46	7,000.00	22.71	5,410.54
02-1400-6435	Contractual Services	17,296.33	17,296.33	25,000.00	69.19	7,703.67
02-1400-8302	Utilities-Electric	43,595.76	43,595.76	80,000.00	54.49	36,404.24
02-1400-8304	Utilities-Gas	7,311.33	7,311.33	22,000.00	33.23	14,688.67
02-1400-8306	Utilities-Water	1,500.43	1,500.43	3,900.00	38.47	2,399.57
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	3,474.92	3,474.92	7,000.00	49.64	3,525.08
02-2200-5227	Contract Services	0.00	0.00	7,000.00	0.00	7,000.00
02-2200-5228	IT Services	44,000.00	44,000.00	66,000.00	66.67	22,000.00
02-3000-7852	Facade Grants	28,797.12	28,797.12	71,385.00	40.34	42,587.88
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	48,350.00	48,350.00	171,189.00	28.24	122,839.00
02-3000-8602	Fees-Logan Co Regional Plan	0.00	0.00	12,500.00	0.00	12,500.00
02-3600-4084	Union CDL	61.35	61.35	195.00	31.46	133.65
02-3600-4086	Clothing Allowanc	4,876.88	4,876.88	6,500.00	75.03	1,623.12
02-3600-4090	Safety Supplies	391.92	391.92	1,500.00	26.13	1,108.08
02-3600-5102	Supplies-General	2,945.91	2,945.91	7,000.00	42.08	4,054.09
02-3600-5106	Supplies-Gas & Oil	23,721.90	23,721.90	60,000.00	39.54	36,278.10
02-3600-5116	Supplies-Materials	39,903.32	39,903.32	60,000.00	66.51	20,096.68

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-5124	Supplies-Tools	1,863.44	1,863.44	3,000.00	62.11	1,136.56
02-3600-5202	Repairs - Equipment	27,510.07	27,510.07	50,000.00	55.02	22,489.93
02-3600-5214	RepairsMaint Equip Rental	81,692.42	81,692.42	30,000.00	272.31	-51,692.42
02-3600-5220	Miscellaneous	373.10	373.10	500.00	74.62	126.90
02-3600-5230	RepairsStreet LightsSignals	17,199.86	17,199.86	60,000.00	28.67	42,800.14
02-3600-6435	Contractual Services	20,141.88	20,141.88	30,000.00	67.14	9,858.12
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	22,450.00	22,450.00	75,000.00	29.93	52,550.00
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	538.05	538.05	10,000.00	5.38	9,461.95
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	1,435.09	1,435.09	3,900.00	36.80	2,464.91
02-3600-8474	TelephoneMobilePagers	2,561.72	2,561.72	3,300.00	77.63	738.28
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	59,588.80	59,588.80	89,384.00	66.67	29,795.20
02-3606-4014	Salaries-Hourly	335,244.29	335,244.29	611,151.00	54.85	275,906.71
02-3606-4016	Salaries-Parttime	34,084.50	34,084.50	42,100.00	80.96	8,015.50
02-3606-4017	Salaries Clerical	9,165.09	9,165.09	13,666.00	67.06	4,500.91
02-3606-4018	Salaries-Overtime	450.67	450.67	5,000.00	9.01	4,549.33
02-3704-4070	Health Insurance	195,864.40	195,864.40	450,000.00	43.53	254,135.60
02-3704-4071	Health Insurance-Retirees	91,548.86	91,548.86	160,000.00	57.22	68,451.14
02-3704-4072	Dental Insurance	34,105.38	34,105.38	51,000.00	66.87	16,894.62
02-3704-4073	Injured Officer Premium	7,551.60	7,551.60	16,000.00	47.20	8,448.40
02-3704-4074	Life Insurance	3,061.50	3,061.50	2,703.00	113.26	-358.50
02-3704-4075	Hsa Benefit	104,347.50	104,347.50	165,120.00	63.19	60,772.50
02-3704-4076	Hsa Benefit Retiree	1,291.77	1,291.77	3,000.00	43.06	1,708.23
	Expense	**5,848,998.13**	**5,848,998.13**	**10,077,206.00**	**58.04**	**4,228,207.87**
02	General Fund	-958,434.88	-958,434.88	-228,001.00	420.36	730,433.88

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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-4,489.50	-4,489.50	-15,000.00	29.93	-10,510.50
20-0001-3700	Interest Earned	-5,594.32	-5,594.32	-7,200.00	77.70	-1,605.68
20-0001-3830	Motor Fuel Tax	-396,187.37	-396,187.37	-551,724.00	71.81	-155,536.63
	Revenue	**406,271.19**	**406,271.19**	**573,924.00**	**70.79**	**167,652.81**
	Expense					
20-0000-5116	Supplies-Material	19,460.75	19,460.75	145,000.00	13.42	125,539.25
20-0000-5214	Equipment Replacement Fund	111,806.66	111,806.66	130,000.00	86.01	18,193.34
20-0000-5231	Engineering	4,682.21	4,682.21	70,000.00	6.69	65,317.79
20-0000-5235	Traffic Signal Electric Serv	11,618.18	11,618.18	20,000.00	58.09	8,381.82
20-0000-5300	Fifth Street Road Project Engi	76,639.67	76,639.67	0.00	0.00	-76,639.67
20-0000-6430	Street Lights	33,722.10	33,722.10	60,000.00	56.20	26,277.90
20-0000-6435	Rebuild Illinois	0.00	0.00	526,549.00	0.00	526,549.00
20-0006-4014	Salaries-Hourly	73,533.40	73,533.40	110,000.00	66.85	36,466.60
20-0006-4018	Salaries-Overtime	1,180.86	1,180.86	6,000.00	19.68	4,819.14
	Expense	**332,643.83**	**332,643.83**	**1,067,549.00**	**31.16**	**734,905.17**
20	Motor Fuel Tax	-73,627.36	-73,627.36	493,625.00	-14.92	567,252.36

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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	-397.98	-397.98	-72.00	552.75	325.98
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,024.00	0.00	-179,024.00
	Revenue	**180,103.03**	**180,103.03**	**179,096.00**	**100.56**	**-1,007.03**
	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	-8,650.97	-8,650.97	-7,643.00	113.19	1,007.97

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-1,612.18	-1,612.18	-2,000.00	80.61	-387.82
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	**-3,845.44**	**-3,845.44**	**515,152.00**	**-0.75**	**518,997.44**
	Expense					
43-0001-8869	2023 Bond ExpendGeneral	0.00	0.00	49,500.00	0.00	49,500.00
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	0.00	0.00	36,000.00	0.00	36,000.00
43-1200-8862	2023 Bond ExpendPolice Equip	0.00	0.00	78,000.00	0.00	78,000.00
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	**107,869.89**	**107,869.89**	**227,400.00**	**47.44**	**119,530.11**
43	Bond Fund	111,715.33	111,715.33	-287,752.00	-38.82	-399,467.33

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50	Sewer O&M					
	Revenue					
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-1,676,249.10	-1,676,249.10	-4,100,000.00	40.88	-2,423,750.90
50-0001-3510	Sewerage Fees-Commercial	-924,912.63	-924,912.63	0.00	0.00	924,912.63
50-0001-3520	Sewerage Fees-Industrial	-66,240.64	-66,240.64	0.00	0.00	66,240.64
50-0001-3530	Sewerage Fees-Penalties	-112,705.07	-112,705.07	-140,000.00	80.50	-27,294.93
50-0001-3550	Merchant Processing Fees	-15,953.54	-15,953.54	0.00	0.00	15,953.54
50-0001-3700	Interest Earned	-24,755.94	-24,755.94	-27,500.00	90.02	-2,744.06
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	**2,895,653.30**	**2,895,653.30**	**4,270,500.00**	**67.81**	**1,374,846.70**
	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	1,006,991.39	1,006,991.39	1,594,893.00	63.14	587,901.61
50-7004-3550	Sewer Credit Card Fees	26,747.85	26,747.85	0.00	0.00	-26,747.85
50-7004-4012	Salaries-Appointed	15,107.66	15,107.66	22,662.00	66.67	7,554.34
50-7004-4013	Salaries-Monthly	55,172.00	55,172.00	82,758.00	66.67	27,586.00
50-7004-4014	Salaries-Hourly	18,091.58	18,091.58	28,277.00	63.98	10,185.42
50-7004-4070	Health Insurance	9,918.00	9,918.00	16,052.00	61.79	6,134.00
50-7004-4072	Dental Insurance	557.08	557.08	847.00	65.77	289.92
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	6,526.70	6,526.70	13,000.00	50.21	6,473.30
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	4,651.48	4,651.48	5,000.00	93.03	348.52
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7004-7860	Equipment	0.00	0.00	1,000.00	0.00	1,000.00
50-7004-7877	Capital Expense-Software	0.00	0.00	400.00	0.00	400.00
50-7004-8342	Legal Fees-Filing Fees	-3,915.00	-3,915.00	2,000.00	-195.75	5,915.00
50-7004-8362	PrintingPublishing	197.37	197.37	500.00	39.47	302.63
50-7004-8410	Postage	12,357.65	12,357.65	30,000.00	41.19	17,642.35
50-7004-8474	TelephoneFax	515.42	515.42	1,200.00	42.95	684.58
50-7200-5202	RepairsMaint-Equip	32,809.63	32,809.63	50,000.00	65.62	17,190.37
50-7200-5227	Contract Operation	948,154.80	948,154.80	1,422,233.00	66.67	474,078.20
50-7200-5230	Engineer Contract	8,702.22	8,702.22	96,000.00	9.06	87,297.78
50-7200-7860	Capital Expense - Equipment	115,546.07	115,546.07	462,000.00	25.01	346,453.93

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50-7200-7862	Capital Expense - Vehicles	1,222.56	1,222.56	4,100.00	29.82	2,877.44
50-7200-7864	Capital Expense- Build & Grds	79,749.55	79,749.55	111,000.00	71.85	31,250.45
50-7200-8302	Wasterwater Facility Electric	157,800.85	157,800.85	270,300.00	58.38	112,499.15
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	32,709.06	32,709.06	55,000.00	59.47	22,290.94
50-7400-5202	RepairsMaint - Equipment	16,644.07	16,644.07	20,000.00	83.22	3,355.93
50-7400-5214	RepairsMaint-Equip Fund	7,214.62	7,214.62	0.00	0.00	-7,214.62
50-7400-7850	Capital Expense. - Sewer Const	28,565.52	28,565.52	530,000.00	5.39	501,434.48
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	**2,617,505.53**	**2,617,505.53**	**5,870,385.00**	**44.59**	**3,252,879.47**
50	Sewer O&M	-278,147.77	-278,147.77	1,599,885.00	-17.39	1,878,032.77

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-128.38	-128.38	-175.00	73.36	-46.62
55-0001-3825	HotelMotel Tax	-155,783.48	-155,783.48	-210,000.00	74.18	-54,216.52
	Revenue	**155,911.86**	**155,911.86**	**210,175.00**	**74.18**	**54,263.14**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	151,094.56	151,094.56	199,500.00	75.74	48,405.44
55-0000-7003	Tropic Sign	2,798.03	2,798.03	2,000.00	139.90	-798.03
55-0000-7005	Balloonfest	0.00	0.00	2,000.00	0.00	2,000.00
55-0000-7009	L.C.G. & H.S.	0.00	0.00	1,000.00	0.00	1,000.00
55-0000-7011	Addtl Tourism Prj & Events	6,910.56	6,910.56	11,000.00	62.82	4,089.44
55-0000-7012	Timber Frame Pavillions	0.00	0.00	7,000.00	0.00	7,000.00
55-0000-7014	DockDogs	0.00	0.00	2,000.00	0.00	2,000.00
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	**168,303.15**	**168,303.15**	**232,000.00**	**72.54**	**63,696.85**
55	HotelMotel Tax	12,391.29	12,391.29	21,825.00	56.78	9,433.71

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56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-1,006,991.39	-1,006,991.39	-1,594,893.00	63.14	-587,901.61
	Revenue	**1,006,991.39**	**1,006,991.39**	**1,594,893.00**	**63.14**	**587,901.61**
	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	115,160.10	115,160.10	231,184.00	49.81	116,023.90
56-0007-8853	Union St. Loan Interest Pymt	36,673.91	36,673.91	72,484.00	50.60	35,810.09
56-0007-8862	CSO Loan Principal Pymt	278,547.21	278,547.21	0.00	0.00	-278,547.21
56-0007-8863	CSO Loan Interest Pymt	91,760.17	91,760.17	0.00	0.00	-91,760.17
	Expense	**1,006,991.39**	**1,006,991.39**	**788,518.00**	**127.71**	**-218,473.39**
56	Sewer Bond Repayment	0.00	0.00	-806,375.00	0.00	-806,375.00

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60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-2,977.53	-2,977.53	-1,800.00	165.42	1,177.53
60-0001-3815	Non Home Rule Sales Tax	-702,947.87	-702,947.87	-1,010,000.00	69.60	-307,052.13
60-0001-3835	Video Gaming Tax	0.00	0.00	-250,000.00	0.00	-250,000.00
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	**705,925.40**	**705,925.40**	**1,586,800.00**	**44.49**	**880,874.60**
	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	415,638.53	415,638.53	540,000.00	76.97	124,361.47
60-3600-7844	Sidewalk Improvements	11,597.38	11,597.38	280,000.00	4.14	268,402.62
60-3600-7846	Curb Replacement	0.00	0.00	150,000.00	0.00	150,000.00
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	65,567.26	65,567.26	140,000.00	46.83	74,432.74
	Expense	**857,390.84**	**857,390.84**	**1,549,976.00**	**55.32**	**692,585.16**
60	Capitol Project Fund	151,465.44	151,465.44	-36,824.00	-411.32	-188,289.44

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-176.22	-176.22	-25.00	704.88	151.22
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	**172,212.43**	**172,212.43**	**175,652.00**	**98.04**	**3,439.57**
	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	3,080.07	3,080.07	-359.00	-857.96	-3,439.07

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70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-200,713.70	-200,713.70	-145,000.00	138.42	55,713.70
70-0001-3700	Interest Earned	-1,938.15	-1,938.15	-600.00	323.03	1,338.15
70-0001-3720	Sale Of Surplus Property	0.00	0.00	-1,500.00	0.00	-1,500.00
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	**380,400.53**	**380,400.53**	**387,502.00**	**98.17**	**7,101.47**
	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	41,684.48	41,684.48	49,270.00	84.60	7,585.52
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	41,160.20	41,160.20	49,626.00	82.94	8,465.80
70-3600-7850	Street Department Payments	59,860.46	59,860.46	72,954.00	82.05	13,093.54
70-3600-7860	Street Department Vehicles	157,309.40	157,309.40	153,500.00	102.48	-3,809.40
	Expense	**581,418.98**	**581,418.98**	**608,252.00**	**95.59**	**26,833.02**
70	Equipment Rentals	201,018.45	201,018.45	220,750.00	91.06	19,731.55

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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	-132,998.43	-132,998.43	-189,934.00	70.02	-56,935.57
74-0001-3700	Interest Earned	-3,269.20	-3,269.20	-22,000.00	14.86	-18,730.80
74-0001-3800	Replacement Taxes	0.00	0.00	-92,256.00	0.00	-92,256.00
74-0001-3812	Utility Tax	-54,758.53	-54,758.53	-96,500.00	56.74	-41,741.47
74-0009-9903	Transfer From General Fund	-150,000.00	-150,000.00	-150,000.00	100.00	0.00
	Revenue	**854,995.80**	**854,995.80**	**1,067,882.00**	**80.06**	**212,886.20**
	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	15,183.00	15,183.00	50,000.00	30.37	34,817.00
74-0000-8660	Pension Payments	1,071,679.39	1,071,679.39	1,575,000.00	68.04	503,320.61
	Expense	**1,086,862.39**	**1,086,862.39**	**1,626,500.00**	**66.82**	**539,637.61**
74	Police Pension Fund	231,866.59	231,866.59	558,618.00	41.51	326,751.41

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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	-105,916.56	-105,916.56	-144,061.00	73.52	-38,144.44
76-0001-3700	Interest Earned	-1,003.86	-1,003.86	-15,000.00	6.69	-13,996.14
76-0001-3800	Replacement Taxes	0.00	0.00	-92,256.00	0.00	-92,256.00
76-0001-3812	Municipal Elec & Gas Use Tax	-66,927.13	-66,927.13	-101,625.00	65.86	-34,697.87
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	**657,810.34**	**657,810.34**	**1,004,923.00**	**65.46**	**347,112.66**
	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	14,885.00	14,885.00	25,000.00	59.54	10,115.00
76-0000-8660	Pension Payments	800,458.29	800,458.29	1,200,000.00	66.70	399,541.71
	Expense	**815,343.29**	**815,343.29**	**1,226,500.00**	**66.48**	**411,156.71**
76	Fire Pension Fund	157,532.95	157,532.95	221,577.00	71.10	64,044.05

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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	-3,016.72	-3,016.72	-3,200.00	94.27	-183.28
81-0009-9915	Transfer to Gen.FundEcon. Dev	0.00	0.00	-171,189.00	0.00	-171,189.00
	Revenue	**3,016.72**	**3,016.72**	**174,389.00**	**1.73**	**171,372.28**
	Expense					
81-0000-8522	American Rescue Plan Tourism	0.00	0.00	50,000.00	0.00	50,000.00
81-0000-8524	American Rescue Grant-Parks	106,940.91	106,940.91	0.00	0.00	-106,940.91
81-0000-8525	American Rescue-Dog Park	22,556.73	22,556.73	0.00	0.00	-22,556.73
81-0000-8526	Elevator Improvements	0.00	0.00	175,000.00	0.00	175,000.00
81-0000-8527	City Hall Roof	0.00	0.00	244,105.00	0.00	244,105.00
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	**131,034.89**	**131,034.89**	**554,105.00**	**23.65**	**423,070.11**
81	American Rescue Plan Grant	128,018.17	128,018.17	379,716.00	33.71	251,697.83

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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

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		**321,772.27**	**321,772.27**	**-2,129,642.00**	**-0.1511**	**-2,451,414.27**
Fund Balance Total		**0.00**	**0.00**	**0.00**	**0**	**0.00**