General Ledger
Revenue Expense with Annual Budget

User: pbateman
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Period 01 - 10
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	-1,541.25	-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	-52,199.48	-52,199.48	-60,000.00	87.00	-7,800.52
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	-3,011.81	-3,011.81	-3,000.00	100.39	11.81
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	-44,748.49	-44,748.49	-45,100.00	99.22	-351.51
02-0001-3231	FinesFees-Cir Clk-Alcohol	-13.45	-13.45	-1,700.00	0.79	-1,686.55
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	-6,000.00	-6,000.00	-4,000.00	150.00	2,000.00
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	-2,713.00	-2,713.00	-7,300.00	37.16	-4,587.00
02-0001-3270	Depot Rental	-9,000.00	-9,000.00	-10,800.00	83.33	-1,800.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-20,779.54	-20,779.54	-20,400.00	101.86	379.54
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	-1,011.00	-1,011.00	-300.00	337.00	711.00
02-0001-3732	Death Certificates	-14,031.00	-14,031.00	-17,000.00	82.54	-2,969.00
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	-623,793.98	-623,793.98	-592,509.00	105.28	31,284.98
02-0001-3808	State Cannabis Sales Tax	-696.12	-696.12	0.00	0.00	696.12
02-0001-3809	State Canabis Used Tax	-16,751.81	-16,751.81	-21,250.00	78.83	-4,498.19
02-0001-3810	Municipal Sales Tax	-3,332,418.61	-3,332,418.61	-3,777,500.00	88.22	-445,081.39
02-0001-3811	Telecommunications Taxes	-119,836.47	-119,836.47	-151,100.00	79.31	-31,263.53
02-0001-3812	Utility Tax	-327,768.41	-327,768.41	-507,000.00	64.65	-179,231.59
02-0001-3820	State Income Tax	-1,839,310.90	-1,839,310.90	-2,101,000.00	87.54	-261,689.10
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	-414,875.37	-414,875.37	-250,000.00	165.95	164,875.37
02-0001-3845	Reimbursements	-185.00	-185.00	0.00	0.00	185.00
02-0001-3850	Health Ins Reimbursements	-66,043.10	-66,043.10	-95,000.00	69.52	-28,956.90
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	-215.00	-215.00	-2,000.00	10.75	-1,785.00
02-1200-3845	Police Dept-Reimb	-4,230.35	-4,230.35	-9,500.00	44.53	-5,269.65
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	-24,578.79	-24,578.79	-20,000.00	122.89	4,578.79
	Revenue	**8,247,162.68**	**8,247,162.68**	**10,305,207.00**	**80.03**	**2,058,044.32**
	Expense					
02-0000-4096	Social Security Contribution	126,687.60	126,687.60	146,800.00	86.30	20,112.40
02-0000-4098	Municipal Retirement Contrib.	17,048.69	17,048.69	70,000.00	24.36	52,951.31

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0000-5208	RepairsMaint - Sirens	5,115.86	5,115.86	6,000.00	85.26	884.14
02-0000-6342	Animal Control Contract	35,000.00	35,000.00	48,000.00	72.92	13,000.00
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
02-0009-9963	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	408,322.00	408,322.00	477,000.00	85.60	68,678.00
02-0018-8389	Insurance-Property	57,595.00	57,595.00	45,000.00	127.99	-12,595.00
02-0018-8390	Compensable Claims	24,190.27	24,190.27	5,000.00	483.81	-19,190.27
02-0204-4010	Salaries-Elected Officials	42,583.22	42,583.22	50,405.00	84.48	7,821.78
02-0204-4012	Salaries-Appointed	18,884.43	18,884.43	22,662.00	83.33	3,777.57
02-0204-4017	Salaries - Clerical	11,283.36	11,283.36	13,666.00	82.57	2,382.64
02-0204-5102	Supplies-Office	488.03	488.03	2,100.00	23.24	1,611.97
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	1,552.51	1,552.51	1,775.00	87.47	222.49
02-0204-8345	Vital Records	7,183.70	7,183.70	10,000.00	71.84	2,816.30
02-0204-8362	PrintingPublishing	3,166.79	3,166.79	5,000.00	63.34	1,833.21
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	736.43	736.43	2,500.00	29.46	1,763.57
02-0206-4010	Salaries-Elected Officials	4,168.40	4,168.40	5,001.00	83.35	832.60
02-0206-5102	Supplies-Office	99.99	99.99	300.00	33.33	200.01
02-0206-8362	PrintingPublishing	184.73	184.73	2,500.00	7.39	2,315.27
02-0206-8402	DuesPublications	197.85	197.85	100.00	197.85	-97.85
02-0206-8420	Travel & Training	0.00	0.00	250.00	0.00	250.00
02-0206-8474	Telephone	313.53	313.53	400.00	78.38	86.47
02-0224-4012	Salaries-Appointed	96,876.38	96,876.38	116,250.00	83.33	19,373.62
02-0224-4014	Salaries-Zoning Board Of Appea	80.00	80.00	500.00	16.00	420.00
02-0224-4017	Salaries Clerical	11,454.36	11,454.36	13,666.00	83.82	2,211.64
02-0224-5102	Supplies	357.48	357.48	750.00	47.66	392.52
02-0224-5106	Supplies-Gas & Oil	1,195.47	1,195.47	2,500.00	47.82	1,304.53
02-0224-5112	EquipmentComputers	806.32	806.32	1,500.00	53.75	693.68
02-0224-5204	Vehicle Repair	81.25	81.25	500.00	16.25	418.75
02-0224-5220	Miscellaneous	30.00	30.00	200.00	15.00	170.00
02-0224-6450	Nuisance Abatement	10,307.55	10,307.55	18,500.00	55.72	8,192.45
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	1,413.40	1,413.40	1,500.00	94.23	86.60
02-0224-8420	Travel & Training	578.00	578.00	750.00	77.07	172.00
02-0224-8474	TelephoneMobileFax	916.85	916.85	1,000.00	91.69	83.15

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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	3,139.50	3,139.50	4,100.00	76.57	960.50
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	2,064.22	2,064.22	4,000.00	51.61	1,935.78
02-0254-4010	Salaries-Elected Official	27,975.00	27,975.00	36,000.00	77.71	8,025.00
02-0254-4014	Salaries - Council Secretary	3,165.00	3,165.00	4,000.00	79.13	835.00
02-0254-4017	Salaries - Clerical	34,166.99	34,166.99	41,000.00	83.33	6,833.01
02-0254-5102	Supplies-Office	160.34	160.34	1,500.00	10.69	1,339.66
02-0254-6436	Mass Public Communication	1,294.90	1,294.90	5,000.00	25.90	3,705.10
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	1,670.14	1,670.14	2,000.00	83.51	329.86
02-0254-8520	Public Relations	2,380.99	2,380.99	3,000.00	79.37	619.01
02-0254-8522	Safety Grant	4,326.25	4,326.25	16,866.00	25.65	12,539.75
02-0404-5227	Contract Services	76,490.90	76,490.90	91,790.00	83.33	15,299.10
02-0404-8342	Outside Legal Services	0.00	0.00	3,000.00	0.00	3,000.00
02-0404-8344	Labor Attorney	9,649.50	9,649.50	12,000.00	80.41	2,350.50
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	219,482.90	219,482.90	269,246.00	81.52	49,763.10
02-0604-6435	Copier LeaseContractual Serv	5,034.00	5,034.00	6,500.00	77.45	1,466.00
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	42,345.54	42,345.54	63,100.00	67.11	20,754.46
02-0604-6482	Landfill Cleanup	16,786.00	16,786.00	0.00	0.00	-16,786.00
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-5102	Supplies-Office	3,358.00	3,358.00	5,600.00	59.96	2,242.00
02-0800-5106	Supplies-GasOil	12,023.32	12,023.32	20,000.00	60.12	7,976.68
02-0800-5108	Supplies-Dormitory	304.27	304.27	2,800.00	10.87	2,495.73
02-0800-5110	Supplies-Medical	2,709.34	2,709.34	6,000.00	45.16	3,290.66
02-0800-5112	EquipmentComputers	62.35	62.35	5,000.00	1.25	4,937.65
02-0800-5115	New Hire PPEEquipment	3,073.19	3,073.19	5,000.00	61.46	1,926.81
02-0800-5126	Supplies-Fire Prevention	41.88	41.88	1,000.00	4.19	958.12
02-0800-5202	RepairsMaint-Equipment	18,725.99	18,725.99	50,000.00	37.45	31,274.01
02-0800-5206	RepairsMaint-Radio	99.95	99.95	3,000.00	3.33	2,900.05
02-0800-5214	Equipment Replacement Fund	2,553.24	2,553.24	7,000.00	36.47	4,446.76
02-0800-6435	Contractual Services	4,156.00	4,156.00	13,500.00	30.79	9,344.00
02-0800-6448	Investigations	754.62	754.62	500.00	150.92	-254.62
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	6,534.55	6,534.55	15,000.00	43.56	8,465.45
02-0800-8474	TelephoneMobilePagers	3,719.51	3,719.51	5,000.00	74.39	1,280.49
02-0800-8520	Public Relations	0.00	0.00	440.00	0.00	440.00
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

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02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	292,872.55	292,872.55	345,480.00	84.77	52,607.45
02-0806-4013	Salaries-Monthly	1,025,458.51	1,025,458.51	1,344,688.00	76.26	319,229.49
02-0806-4018	Salaries-Overtime	108,423.74	108,423.74	65,000.00	166.81	-43,423.74
02-1200-4082	Police Uniforms	15,453.58	15,453.58	25,000.00	61.81	9,546.42
02-1200-5102	Supplies-General	7,619.16	7,619.16	18,000.00	42.33	10,380.84
02-1200-5106	Supplies-Gas & Oil	43,954.35	43,954.35	90,000.00	48.84	46,045.65
02-1200-5202	RepairsEquipment	682.21	682.21	2,000.00	34.11	1,317.79
02-1200-5204	RepairsMaint - Vehicles	12,448.15	12,448.15	20,000.00	62.24	7,551.85
02-1200-5206	RepairsMaint - Radios	781.28	781.28	3,000.00	26.04	2,218.72
02-1200-5220	Miscellaneous	630.00	630.00	3,000.00	21.00	2,370.00
02-1200-6435	Contractual Services	10,649.31	10,649.31	19,000.00	56.05	8,350.69
02-1200-6436	Body Worn Cameras	0.00	0.00	33,000.00	0.00	33,000.00
02-1200-6437	Reporting, Data, Scheduling	14,119.60	14,119.60	30,000.00	47.07	15,880.40
02-1200-6448	Investigations	932.95	932.95	2,000.00	46.65	1,067.05
02-1200-8402	DuesSubscription	390.63	390.63	1,000.00	39.06	609.37
02-1200-8420	Travel & Training	19,880.56	19,880.56	41,000.00	48.49	21,119.44
02-1200-8474	Telephone	8,246.09	8,246.09	12,000.00	68.72	3,753.91
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	687.50	687.50	1,000.00	68.75	312.50
02-1200-8650	Medical ExamsDrug Tests	4,478.00	4,478.00	9,000.00	49.76	4,522.00
02-1206-4012	Salaries-Appointed	80,493.89	80,493.89	191,485.00	42.04	110,991.11
02-1206-4013	Salaries-Monthly	1,580,645.90	1,580,645.90	1,871,834.00	84.44	291,188.10
02-1206-4017	Salaries-Clerical	76,638.79	76,638.79	91,967.00	83.33	15,328.21
02-1206-4018	Salaries-Overtime	91,171.79	91,171.79	105,000.00	86.83	13,828.21
02-1400-5102	Supplies-General	222.41	222.41	1,600.00	13.90	1,377.59
02-1400-5202	RepairsMaint - Equipment	3,766.45	3,766.45	2,300.00	163.76	-1,466.45
02-1400-5212	RepairsMaint - Building	22,585.52	22,585.52	22,000.00	102.66	-585.52
02-1400-6340	Custodian Contract	21,455.00	21,455.00	28,440.00	75.44	6,985.00
02-1400-6433	Internet Service, CH 176, SD	2,155.61	2,155.61	7,000.00	30.79	4,844.39
02-1400-6435	Contractual Services	19,247.69	19,247.69	25,000.00	76.99	5,752.31
02-1400-8302	Utilities-Electric	54,359.13	54,359.13	80,000.00	67.95	25,640.87
02-1400-8304	Utilities-Gas	11,495.48	11,495.48	22,000.00	52.25	10,504.52
02-1400-8306	Utilities-Water	1,815.49	1,815.49	3,900.00	46.55	2,084.51
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	4,417.04	4,417.04	7,000.00	63.10	2,582.96
02-2200-5227	Contract Services	0.00	0.00	7,000.00	0.00	7,000.00
02-2200-5228	IT Services	55,000.00	55,000.00	66,000.00	83.33	11,000.00
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	55,850.00	55,850.00	171,189.00	32.62	115,339.00
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	5,197.75	5,197.75	6,500.00	79.97	1,302.25
02-3600-4090	Safety Supplies	391.92	391.92	1,500.00	26.13	1,108.08
02-3600-5102	Supplies-General	1,818.39	1,818.39	7,000.00	25.98	5,181.61
02-3600-5106	Supplies-Gas & Oil	31,934.93	31,934.93	60,000.00	53.22	28,065.07

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-5116	Supplies-Materials	47,616.69	47,616.69	60,000.00	79.36	12,383.31
02-3600-5124	Supplies-Tools	3,000.00	3,000.00	3,000.00	100.00	0.00
02-3600-5202	Repairs - Equipment	41,382.26	41,382.26	50,000.00	82.76	8,617.74
02-3600-5214	RepairsMaint Equip Rental	123,898.18	123,898.18	30,000.00	412.99	-93,898.18
02-3600-5220	Miscellaneous	496.96	496.96	500.00	99.39	3.04
02-3600-5230	RepairsStreet LightsSignals	12,253.94	12,253.94	60,000.00	20.42	47,746.06
02-3600-6435	Contractual Services	22,813.21	22,813.21	30,000.00	76.04	7,186.79
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	1,490.52	1,490.52	3,900.00	38.22	2,409.48
02-3600-8474	TelephoneMobilePagers	3,024.90	3,024.90	3,300.00	91.66	275.10
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	74,486.00	74,486.00	89,384.00	83.33	14,898.00
02-3606-4014	Salaries-Hourly	413,822.62	413,822.62	611,151.00	67.71	197,328.38
02-3606-4016	Salaries-Parttime	34,700.50	34,700.50	42,100.00	82.42	7,399.50
02-3606-4017	Salaries Clerical	11,454.28	11,454.28	13,666.00	83.82	2,211.72
02-3606-4018	Salaries-Overtime	450.67	450.67	5,000.00	9.01	4,549.33
02-3704-4070	Health Insurance	261,049.34	261,049.34	450,000.00	58.01	188,950.66
02-3704-4071	Health Insurance-Retirees	122,803.22	122,803.22	160,000.00	76.75	37,196.78
02-3704-4072	Dental Insurance	42,887.12	42,887.12	51,000.00	84.09	8,112.88
02-3704-4073	Injured Officer Premium	9,715.60	9,715.60	16,000.00	60.72	6,284.40
02-3704-4074	Life Insurance	3,822.76	3,822.76	2,703.00	141.43	-1,119.76
02-3704-4075	Hsa Benefit	129,185.00	129,185.00	165,120.00	78.24	35,935.00
02-3704-4076	Hsa Benefit Retiree	1,791.81	1,791.81	3,000.00	59.73	1,208.19
02-3704-4077	WC HSA Contributions	430.00	430.00	0.00	0.00	-430.00
02-3704-4078	Vision Insurance - Cobra	123.84	123.84	0.00	0.00	-123.84
	Expense	**7,197,927.21**	**7,197,927.21**	**10,077,206.00**	**71.43**	**2,879,278.79**
02	General Fund	-1,049,235.47	-1,049,235.47	-228,001.00	460.19	821,234.47

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20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-8,188.64	-8,188.64	-15,000.00	54.59	-6,811.36
20-0001-3700	Interest Earned	-6,942.26	-6,942.26	-7,200.00	96.42	-257.74
20-0001-3830	Motor Fuel Tax	-492,346.41	-492,346.41	-551,724.00	89.24	-59,377.59
	Revenue	**507,477.31**	**507,477.31**	**573,924.00**	**88.42**	**66,446.69**
	Expense					
20-0000-5116	Supplies-Material	25,360.15	25,360.15	145,000.00	17.49	119,639.85
20-0000-5214	Equipment Replacement Fund	142,551.23	142,551.23	130,000.00	109.65	-12,551.23
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	14,729.41	14,729.41	20,000.00	73.65	5,270.59
20-0000-5300	Fifth Street Road Project Engi	127,258.18	127,258.18	0.00	0.00	-127,258.18
20-0000-6430	Street Lights	44,918.03	44,918.03	60,000.00	74.86	15,081.97
20-0000-6435	Rebuild Illinois	0.00	0.00	526,549.00	0.00	526,549.00
20-0006-4014	Salaries-Hourly	98,584.41	98,584.41	110,000.00	89.62	11,415.59
20-0006-4018	Salaries-Overtime	1,671.19	1,671.19	6,000.00	27.85	4,328.81
	Expense	**460,486.41**	**460,486.41**	**1,067,549.00**	**43.13**	**607,062.59**
20	Motor Fuel Tax	-46,990.90	-46,990.90	493,625.00	-9.52	540,615.90

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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	-418.90	-418.90	-72.00	581.81	346.90
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,024.00	0.00	-179,024.00
	Revenue	**180,123.95**	**180,123.95**	**179,096.00**	**100.57**	**-1,027.95**
	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	-8,671.89	-8,671.89	-7,643.00	113.46	1,028.89

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43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-1,911.53	-1,911.53	-2,000.00	95.58	-88.47
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	**-3,546.09**	**-3,546.09**	**515,152.00**	**-0.69**	**518,698.09**
	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	14,677.00	14,677.00	36,000.00	40.77	21,323.00
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	**207,496.89**	**207,496.89**	**227,400.00**	**91.25**	**19,903.11**
43	Bond Fund	211,042.98	211,042.98	-287,752.00	-73.34	-498,794.98

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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	-2,058,499.26	-2,058,499.26	-4,100,000.00	50.21	-2,041,500.74
50-0001-3510	Sewerage Fees-Commercial	-1,181,279.23	-1,181,279.23	0.00	0.00	1,181,279.23
50-0001-3520	Sewerage Fees-Industrial	-94,632.12	-94,632.12	0.00	0.00	94,632.12
50-0001-3530	Sewerage Fees-Penalties	-138,541.61	-138,541.61	-140,000.00	98.96	-1,458.39
50-0001-3550	Merchant Processing Fees	-20,148.32	-20,148.32	0.00	0.00	20,148.32
50-0001-3700	Interest Earned	-30,693.97	-30,693.97	-27,500.00	111.61	3,193.97
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	**3,604,380.89**	**3,604,380.89**	**4,270,500.00**	**84.40**	**666,119.11**
	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	1,158,825.40	1,158,825.40	1,594,893.00	72.66	436,067.60
50-7004-3550	Sewer Credit Card Fees	34,424.14	34,424.14	0.00	0.00	-34,424.14
50-7004-4012	Salaries-Appointed	18,884.57	18,884.57	22,662.00	83.33	3,777.43
50-7004-4013	Salaries-Monthly	68,965.00	68,965.00	82,758.00	83.33	13,793.00
50-7004-4014	Salaries-Hourly	22,537.42	22,537.42	28,277.00	79.70	5,739.58
50-7004-4070	Health Insurance	12,544.76	12,544.76	16,052.00	78.15	3,507.24
50-7004-4072	Dental Insurance	698.16	698.16	847.00	82.43	148.84
50-7004-4074	Life Insurance	93.80	93.80	113.00	83.01	19.20
50-7004-4075	Hsa Benefit	5,375.00	5,375.00	6,450.00	83.33	1,075.00
50-7004-5102	Supplies-Office	8,986.82	8,986.82	13,000.00	69.13	4,013.18
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	8,180.86	8,180.86	5,000.00	163.62	-3,180.86
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	197.37	197.37	500.00	39.47	302.63
50-7004-8410	Postage	18,357.65	18,357.65	30,000.00	61.19	11,642.35
50-7004-8474	TelephoneFax	644.66	644.66	1,200.00	53.72	555.34
50-7200-5202	RepairsMaint-Equip	34,194.63	34,194.63	50,000.00	68.39	15,805.37
50-7200-5227	Contract Operation	1,185,193.50	1,185,193.50	1,422,233.00	83.33	237,039.50
50-7200-5230	Engineer Contract	16,215.71	16,215.71	96,000.00	16.89	79,784.29

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50-7200-7860	Capital Expense - Equipment	199,011.59	199,011.59	462,000.00	43.08	262,988.41
50-7200-7862	Capital Expense - Vehicles	2,431.58	2,431.58	4,100.00	59.31	1,668.42
50-7200-7864	Capital Expense- Build & Grds	79,809.75	79,809.75	111,000.00	71.90	31,190.25
50-7200-8302	Wasterwater Facility Electric	206,662.58	206,662.58	270,300.00	76.46	63,637.42
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	36,082.63	36,082.63	55,000.00	65.60	18,917.37
50-7400-5202	RepairsMaint - Equipment	18,204.07	18,204.07	20,000.00	91.02	1,795.93
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	**3,214,002.12**	**3,214,002.12**	**5,870,385.00**	**54.75**	**2,656,382.88**
50	Sewer O&M	-390,378.77	-390,378.77	1,599,885.00	-24.40	1,990,263.77

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55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-148.75	-148.75	-175.00	85.00	-26.25
55-0001-3825	HotelMotel Tax	-177,875.26	-177,875.26	-210,000.00	84.70	-32,124.74
	Revenue	**178,024.01**	**178,024.01**	**210,175.00**	**84.70**	**32,150.99**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	176,312.46	176,312.46	199,500.00	88.38	23,187.54
55-0000-7003	Tropic Sign	3,059.08	3,059.08	2,000.00	152.95	-1,059.08
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	10,428.20	10,428.20	11,000.00	94.80	571.80
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	**197,299.74**	**197,299.74**	**232,000.00**	**85.04**	**34,700.26**
55	HotelMotel Tax	19,275.73	19,275.73	21,825.00	88.32	2,549.27

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56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-1,158,825.40	-1,158,825.40	-1,594,893.00	72.66	-436,067.60
	Revenue	**1,158,825.40**	**1,158,825.40**	**1,594,893.00**	**72.66**	**436,067.60**
	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	72,484.12	72,484.12	72,484.00	100.00	-0.12
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	**1,158,825.40**	**1,158,825.40**	**788,518.00**	**146.96**	**-370,307.40**
56	Sewer Bond Repayment	0.00	0.00	-806,375.00	0.00	-806,375.00

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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	-3,468.79	-3,468.79	-1,800.00	192.71	1,668.79
60-0001-3815	Non Home Rule Sales Tax	-877,629.62	-877,629.62	-1,010,000.00	86.89	-132,370.38
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	**881,098.41**	**881,098.41**	**1,586,800.00**	**55.53**	**705,701.59**
	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	215,283.65	215,283.65	280,000.00	76.89	64,716.35
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	72,251.73	72,251.73	140,000.00	51.61	67,748.27
	Expense	**1,293,149.25**	**1,293,149.25**	**1,549,976.00**	**83.43**	**256,826.75**
60	Capitol Project Fund	412,050.84	412,050.84	-36,824.00	-1,118.97	-448,874.84

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65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-177.07	-177.07	-25.00	708.28	152.07
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	**172,213.28**	**172,213.28**	**175,652.00**	**98.04**	**3,438.72**
	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	3,079.22	3,079.22	-359.00	-857.72	-3,438.22

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-275,263.96	-275,263.96	-145,000.00	189.84	130,263.96
70-0001-3700	Interest Earned	-2,597.57	-2,597.57	-600.00	432.93	1,997.57
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	**455,610.21**	**455,610.21**	**387,502.00**	**117.58**	**-68,108.21**
	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	42,253.23	42,253.23	49,270.00	85.76	7,016.77
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	70,347.70	70,347.70	72,954.00	96.43	2,606.30
70-3600-7860	Street Department Vehicles	157,309.40	157,309.40	153,500.00	102.48	-3,809.40
	Expense	**600,940.77**	**600,940.77**	**608,252.00**	**98.80**	**7,311.23**
70	Equipment Rentals	145,330.56	145,330.56	220,750.00	65.83	75,419.44

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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	-165,122.61	-165,122.61	-189,934.00	86.94	-24,811.39
74-0001-3700	Interest Earned	-5,904.29	-5,904.29	-22,000.00	26.84	-16,095.71
74-0001-3800	Replacement Taxes	0.00	0.00	-92,256.00	0.00	-92,256.00
74-0001-3812	Utility Tax	-63,212.47	-63,212.47	-96,500.00	65.51	-33,287.53
74-0009-9903	Transfer From General Fund	-150,000.00	-150,000.00	-150,000.00	100.00	0.00
	Revenue	**898,209.01**	**898,209.01**	**1,067,882.00**	**84.11**	**169,672.99**
	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	19,932.50	19,932.50	50,000.00	39.87	30,067.50
74-0000-8660	Pension Payments	1,340,878.05	1,340,878.05	1,575,000.00	85.14	234,121.95
	Expense	**1,360,810.55**	**1,360,810.55**	**1,626,500.00**	**83.66**	**265,689.45**
74	Police Pension Fund	462,601.54	462,601.54	558,618.00	82.81	96,016.46

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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	-130,876.93	-130,876.93	-144,061.00	90.85	-13,184.07
76-0001-3700	Interest Earned	-1,159.11	-1,159.11	-15,000.00	7.73	-13,840.89
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	-77,259.71	-77,259.71	-101,625.00	76.02	-24,365.29
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	**693,258.54**	**693,258.54**	**1,004,923.00**	**68.99**	**311,664.46**
	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	19,310.00	19,310.00	25,000.00	77.24	5,690.00
76-0000-8660	Pension Payments	1,021,731.63	1,021,731.63	1,200,000.00	85.14	178,268.37
	Expense	**1,041,041.63**	**1,041,041.63**	**1,226,500.00**	**84.88**	**185,458.37**
76	Fire Pension Fund	347,783.09	347,783.09	221,577.00	156.96	-126,206.09

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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	-3,667.86	-3,667.86	-3,200.00	114.62	467.86
81-0009-9915	Transfer to Gen.FundEcon. Dev	0.00	0.00	-171,189.00	0.00	-171,189.00
	Revenue	**3,667.86**	**3,667.86**	**174,389.00**	**2.10**	**170,721.14**
	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	109,258.95	109,258.95	0.00	0.00	-109,258.95
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	137,302.20	137,302.20	175,000.00	78.46	37,697.80
81-0000-8527	City Hall Roof	24,645.50	24,645.50	244,105.00	10.10	219,459.50
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	**295,612.59**	**295,612.59**	**554,105.00**	**53.35**	**258,492.41**
81	American Rescue Plan Grant	291,944.73	291,944.73	379,716.00	76.89	87,771.27

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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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Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		**-397,832.08**	**-397,832.08**	**-2,129,642.00**	**0.1868**	**-1,731,809.92**
Fund Balance Total		**0.00**	**0.00**	**0.00**	**0**	**0.00**