

General Ledger

Revenue Expense with Annual Budget

User: phateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



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)	-168,195.47	-168,195.47	-453,140.00	37.12	-284,944.53
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-55,292.84	-55,292.84	-125,902.00	43.92	-70,609.16
02-0001-3015	Property Taxes (Police Prot)	-26,270.43	-26,270.43	-59,809.00	43.92	-33,538.57
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	-43,312.14	-43,312.14	-88,934.00	48.70	-45,621.86
02-0001-3100	LicensesPermits-Bus-Food	-1,981.67	-1,981.67	-2,400.00	82.57	-418.33
02-0001-3102	LicensesPermits-Bus-Tavern	-104,000.00	-104,000.00	-100,000.00	104.00	4,000.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-5,400.00	-5,400.00	-5,400.00	100.00	0.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-110.00	-110.00	-150.00	73.33	-40.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-20.00	-20.00	-50.00	40.00	-30.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-53,850.00	-53,850.00	-53,000.00	101.60	850.00
02-0001-3114	LicensesPermits-Bus-Juke Box	-850.00	-850.00	-1,000.00	85.00	-150.00
02-0001-3116	LicensesPermits-Bus-Photogrp	0.00	0.00	-400.00	0.00	-400.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	-100.00	80.00	-20.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	-25.00	-25.00	-125.00	20.00	-100.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-1,826.67	-1,826.67	-2,500.00	73.07	-673.33
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	-100.00	-100.00	-500.00	20.00	-400.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-160.00	-160.00	-445.00	35.96	-285.00
02-0001-3132	LicensesPermits-Bus-It Merc	-270.00	-270.00	-500.00	54.00	-230.00
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	-9,480.30	-9,480.30	-60,000.00	15.80	-50,519.70
02-0001-3136	LicensesPermits NB-Sewer Taps	0.00	0.00	-2,000.00	0.00	-2,000.00
02-0001-3140	LicensesPermits-Nb-Multi Pets	-25.00	-25.00	-50.00	50.00	-25.00
02-0001-3143	LicensesPermits-Chickens	-650.00	-650.00	-600.00	108.33	50.00
02-0001-3144	LicensesPermits-Parklets	-525.00	-525.00	0.00	0.00	525.00
02-0001-3146	Golf Cart LicenseSticker	-3,900.00	-3,900.00	-3,100.00	125.81	800.00
02-0001-3200	Franchise Fees	-44,139.43	-44,139.43	-375,000.00	11.77	-330,860.57
02-0001-3210	FinesFees-Parking Mtr Clctns	0.00	0.00	-2,000.00	0.00	-2,000.00
02-0001-3230	FinesFees-Circuit Court Fines	-7,889.21	-7,889.21	-54,000.00	14.61	-46,110.79

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-23.08	-23.08	-1,700.00	1.36	-1,676.92
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-34.38	-34.38	-150.00	22.92	-115.62
02-0001-3240	New Liquor License Fees	0.00	0.00	-6,000.00	0.00	-6,000.00
02-0001-3250	FeesFines-Violations-Police	0.00	0.00	-1,000.00	0.00	-1,000.00
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	-967.00	-967.00	-5,000.00	19.34	-4,033.00
02-0001-3270	Depot Rental	-2,700.00	-2,700.00	-10,800.00	25.00	-8,100.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-3,738.51	-3,738.51	-28,000.00	13.35	-24,261.49
02-0001-3720	Donations	-251.00	-251.00	-1,000.00	25.10	-749.00
02-0001-3721	Donations Held In Escrow	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3725	SRO Contribution	0.00	0.00	-85,200.00	0.00	-85,200.00
02-0001-3730	Miscellaneous	-5.50	-5.50	0.00	0.00	5.50
02-0001-3731	Birth Certificates	-137.00	-137.00	-1,300.00	10.54	-1,163.00
02-0001-3732	Death Certificates	-2,312.45	-2,312.45	-17,000.00	13.60	-14,687.55
02-0001-3735	Enterprise Zone Fees	0.00	0.00	-15,000.00	0.00	-15,000.00
02-0001-3800	Replacement Tax	-111,324.20	-111,324.20	-595,896.00	18.68	-484,571.80
02-0001-3808	State Cannabis Sales Tax	-1,284.75	-1,284.75	-5,500.00	23.36	-4,215.25
02-0001-3809	State Canabis Used Tax	-3,645.75	-3,645.75	-21,250.00	17.16	-17,604.25
02-0001-3810	Municipal Sales Tax	-642,284.65	-642,284.65	-4,113,000.00	15.62	-3,470,715.35
02-0001-3811	Telecommunications Taxes	-23,144.71	-23,144.71	-144,000.00	16.07	-120,855.29
02-0001-3812	Utility Tax	-115,369.57	-115,369.57	-490,000.00	23.54	-374,630.43
02-0001-3820	State Income Tax	-508,007.37	-508,007.37	-2,155,000.00	23.57	-1,646,992.63
02-0001-3830	State-Pull Tabs & Jar Games	0.00	0.00	-2,050.00	0.00	-2,050.00
02-0001-3835	Video Gaming Tax	-44,888.85	-44,888.85	-266,000.00	16.88	-221,111.15
02-0001-3850	Health Ins Reimbursements	-14,249.40	-14,249.40	-95,000.00	15.00	-80,750.60
02-0001-3855	Refunds	0.00	0.00	-500.00	0.00	-500.00
02-0001-3860	Sale Of Property	0.00	0.00	-1,500.00	0.00	-1,500.00
02-0001-3900	Grants	0.00	0.00	-9,000.00	0.00	-9,000.00
02-0009-9915	Transfer from ARP Fund	0.00	0.00	-150,000.00	0.00	-150,000.00
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	-500.00	0.00	-500.00
02-0204-3845	City Clerk Office-Reimbursemen	-5.00	-5.00	-200.00	2.50	-195.00
02-0224-3845	Building & Safety-Reimb	0.00	0.00	-3,600.00	0.00	-3,600.00
02-0254-3900	Safety Grant	0.00	0.00	-18,896.00	0.00	-18,896.00
02-0800-3845	Fire Dept-Reimb	-1,490.19	-1,490.19	-2,000.00	74.51	-509.81
02-1200-3845	Police Dept-Reimb	-1,386.55	-1,386.55	-20,000.00	6.93	-18,613.45
02-1200-3846	Fed. Asset Foreiture Proceeds	-1,206.46	-1,206.46	-10,000.00	12.06	-8,793.54
02-3600-3845	St & Alley-Reimb	-1,213.82	-1,213.82	-27,000.00	4.50	-25,786.18
	Revenue	2,008,424.35	2,008,424.35	10,713,697.00	18.75	8,705,272.65
	Expense					
02-0000-4096	Social Security Contribution	27,436.36	27,436.36	158,000.00	17.36	130,563.64
02-0000-4098	Municipal Retirement Contrib.	8,114.50	8,114.50	40,000.00	20.29	31,885.50
02-0000-5208	RepairsMaint - Sirens	3,107.08	3,107.08	6,000.00	51.78	2,892.92
02-0000-6342	Animal Control Contract	7,000.00	7,000.00	48,000.00	14.58	41,000.00
02-0000-8324	Audit Fee	0.00	0.00	36,200.00	0.00	36,200.00
02-0009-9910	Transfer To Tif Fund	30,691.25	30,691.25	40,000.00	76.73	9,308.75

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0009-9963	Trans To Equip RentFire Trck	88,874.34	88,874.34	177,750.00	50.00	88,875.66
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	122,605.00	0.00	122,605.00
02-0009-9969	Transfer To Police Pension	0.00	0.00	185,000.00	0.00	185,000.00
02-0009-9970	Transfer To Fire Pension	0.00	0.00	195,000.00	0.00	195,000.00
02-0009-9972	Transfer To Capital Projects	0.00	0.00	325,000.00	0.00	325,000.00
02-0018-8385	Vehicle Liability Insurance	0.00	0.00	75,011.00	0.00	75,011.00
02-0018-8387	Liability Insurance	0.00	0.00	189,371.00	0.00	189,371.00
02-0018-8388	Workmens Compensation	120,276.00	120,276.00	486,406.00	24.73	366,130.00
02-0018-8389	Insurance-Property	0.00	0.00	61,050.00	0.00	61,050.00
02-0018-8390	Compensable Claims	0.00	0.00	25,000.00	0.00	25,000.00
02-0204-4010	Salaries-Elected Officials	9,095.44	9,095.44	54,575.00	16.67	45,479.56
02-0204-4012	Salaries-Appointed	4,006.06	4,006.06	24,037.00	16.67	20,030.94
02-0204-4017	Salaries - Clerical	2,413.57	2,413.57	14,584.00	16.55	12,170.43
02-0204-5102	Supplies-Office	132.10	132.10	1,900.00	6.95	1,767.90
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	242.25	242.25	200.00	121.13	-42.25
02-0204-6435	Contractual Services	1,440.65	1,440.65	1,800.00	80.04	359.35
02-0204-8345	Vital Records	1,028.00	1,028.00	10,000.00	10.28	8,972.00
02-0204-8362	PrintingPublishing	40.00	40.00	5,000.00	0.80	4,960.00
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	0.00	0.00	200.00	0.00	200.00
02-0204-8474	Telephone	132.54	132.54	1,100.00	12.05	967.46
02-0206-4010	Salaries-Elected Officials	833.68	833.68	5,001.00	16.67	4,167.32
02-0206-5102	Supplies-Office	0.00	0.00	300.00	0.00	300.00
02-0206-8362	PrintingPublishing	0.00	0.00	3,000.00	0.00	3,000.00
02-0206-8402	DuesPublications	66.99	66.99	100.00	66.99	33.01
02-0206-8420	Travel & Training	0.00	0.00	150.00	0.00	150.00
02-0206-8474	Telephone	62.78	62.78	400.00	15.70	337.22
02-0224-4012	Salaries-Appointed	20,764.00	20,764.00	124,586.00	16.67	103,822.00
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	2,439.08	2,439.08	14,585.00	16.72	12,145.92
02-0224-5102	Supplies	18.14	18.14	750.00	2.42	731.86
02-0224-5106	Supplies-Gas & Oil	31.58	31.58	2,500.00	1.26	2,468.42
02-0224-5112	EquipmentComputers	1,049.55	1,049.55	3,000.00	34.99	1,950.45
02-0224-5204	Vehicle Repair	0.00	0.00	500.00	0.00	500.00
02-0224-5220	Miscellaneous	0.00	0.00	200.00	0.00	200.00
02-0224-6450	Nuisance Abatement	5,007.00	5,007.00	22,000.00	22.76	16,993.00
02-0224-6452	Plan Design Review	0.00	0.00	500.00	0.00	500.00
02-0224-8342	Legal Expense And Filing Fees	0.00	0.00	600.00	0.00	600.00
02-0224-8362	Print Publishing(Notices)	0.00	0.00	1,000.00	0.00	1,000.00
02-0224-8402	Dues	0.00	0.00	400.00	0.00	400.00
02-0224-8410	Postage	0.00	0.00	2,500.00	0.00	2,500.00
02-0224-8420	Travel & Training	0.00	0.00	750.00	0.00	750.00
02-0224-8474	TelephoneMobileFax	183.52	183.52	1,000.00	18.35	816.48
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	500.00	0.00	500.00
02-0232-4014	Crossing Guards	575.00	575.00	4,900.00	11.73	4,325.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0234-8610	Commission Expenses	0.00	0.00	4,000.00	0.00	4,000.00
02-0254-4010	Salaries-Elected Official	5,625.00	5,625.00	36,000.00	15.63	30,375.00
02-0254-4014	Salaries - Council Secretary	790.00	790.00	4,000.00	19.75	3,210.00
02-0254-4017	Salaries - Clerical	7,290.94	7,290.94	43,751.00	16.66	36,460.06
02-0254-5102	Supplies-Office	20.00	20.00	1,000.00	2.00	980.00
02-0254-6436	Mass Public Communication	75.00	75.00	5,000.00	1.50	4,925.00
02-0254-8402	DuesDonations	254.87	254.87	1,625.00	15.68	1,370.13
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	0.00	0.00	4,000.00	0.00	4,000.00
02-0254-8474	TelephoneInternetFax	292.09	292.09	2,000.00	14.60	1,707.91
02-0254-8520	Public Relations	5,000.00	5,000.00	3,000.00	166.67	-2,000.00
02-0254-8522	Safety Grant	0.00	0.00	18,896.00	0.00	18,896.00
02-0404-5227	Contract Services	16,062.98	16,062.98	95,462.00	16.83	79,399.02
02-0404-8342	Outside Legal Services	3,372.00	3,372.00	3,000.00	112.40	-372.00
02-0404-8344	Labor Attorney	0.00	0.00	12,000.00	0.00	12,000.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00
02-0604-5408	Property Taxes	683.74	683.74	1,200.00	56.98	516.26
02-0604-5414	J.U.L.I.E. Fees	0.00	0.00	5,700.00	0.00	5,700.00
02-0604-6432	Centralized Dispatch Contract	43,896.58	43,896.58	290,110.00	15.13	246,213.42
02-0604-6435	Copier LeaseContractual Serv	979.89	979.89	6,100.00	16.06	5,120.11
02-0604-6436	RadiosCameras	0.00	0.00	50,000.00	0.00	50,000.00
02-0604-6438	Communication	20,646.26	20,646.26	29,422.00	70.17	8,775.74
02-0604-6439	Software Maintenance	25,294.46	25,294.46	63,100.00	40.09	37,805.54
02-0604-6482	Landfill Cleanup	7,599.00	7,599.00	0.00	0.00	-7,599.00
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-5102	Supplies-Office	669.47	669.47	5,600.00	11.95	4,930.53
02-0800-5106	Supplies-GasOil	2,829.26	2,829.26	20,000.00	14.15	17,170.74
02-0800-5108	Supplies-Dormitory	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5110	Supplies-Medical	303.61	303.61	6,000.00	5.06	5,696.39
02-0800-5112	EquipmentComputers	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5115	New Hire PPEEquipment	0.00	0.00	16,000.00	0.00	16,000.00
02-0800-5126	Supplies-Fire Prevention	83.76	83.76	1,000.00	8.38	916.24
02-0800-5202	RepairsMaint-Equipment	2,859.73	2,859.73	50,000.00	5.72	47,140.27
02-0800-5206	RepairsMaint-Radio	0.00	0.00	5,000.00	0.00	5,000.00
02-0800-5214	Equipment Replacement Fund	469.40	469.40	10,000.00	4.69	9,530.60
02-0800-6435	Contractual Services	2,383.84	2,383.84	9,000.00	26.49	6,616.16
02-0800-6448	Investigations	0.00	0.00	750.00	0.00	750.00
02-0800-8402	DuesSubscriptions	0.00	0.00	500.00	0.00	500.00
02-0800-8420	Travel & Training	123.21	123.21	4,000.00	3.08	3,876.79
02-0800-8421	New Hire Travel & Training	527.25	527.25	40,000.00	1.32	39,472.75
02-0800-8474	TelephoneMobilePagers	732.04	732.04	5,000.00	14.64	4,267.96
02-0800-8520	Public Relations	0.00	0.00	220.00	0.00	220.00
02-0800-8650	Medical Exams	0.00	0.00	5,000.00	0.00	5,000.00
02-0806-4011	Accrued Overtime	37,274.47	37,274.47	40,000.00	93.19	2,725.53
02-0806-4012	Salaries-Appointed	62,680.00	62,680.00	364,482.00	17.20	301,802.00
02-0806-4013	Salaries-Monthly	187,222.30	187,222.30	1,265,000.00	14.80	1,077,777.70
02-0806-4018	Salaries-Overtime	24,117.71	24,117.71	80,000.00	30.15	55,882.29
02-1200-4082	Police Uniforms	0.00	0.00	25,000.00	0.00	25,000.00
02-1200-5102	Supplies-General	801.38	801.38	18,000.00	4.45	17,198.62

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-1200-5106	Supplies-Gas & Oil	5,592.39	5,592.39	90,000.00	6.21	84,407.61
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	3,658.27	3,658.27	20,000.00	18.29	16,341.73
02-1200-5206	RepairsMaint - Radios	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	1,014.99	1,014.99	19,000.00	5.34	17,985.01
02-1200-6436	Body Worn Cameras	0.00	0.00	33,000.00	0.00	33,000.00
02-1200-6437	Reporting, Data, Scheduling	17,250.00	17,250.00	35,000.00	49.29	17,750.00
02-1200-6448	Investigations	820.75	820.75	2,000.00	41.04	1,179.25
02-1200-8402	DuesSubscription	300.49	300.49	1,200.00	25.04	899.51
02-1200-8420	Travel & Training	0.00	0.00	41,000.00	0.00	41,000.00
02-1200-8474	Telephone	1,858.39	1,858.39	12,000.00	15.49	10,141.61
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	0.00	0.00	1,200.00	0.00	1,200.00
02-1200-8644	Labor Attorney	1,500.00	1,500.00	3,000.00	50.00	1,500.00
02-1200-8650	Medical ExamsDrug Tests	0.00	0.00	9,000.00	0.00	9,000.00
02-1200-8651	Lincoln DARE - Canabis Tax	1,248.80	1,248.80	0.00	0.00	-1,248.80
02-1206-4012	Salaries-Appointed	33,670.11	33,670.11	202,017.00	16.67	168,346.89
02-1206-4013	Salaries-Monthly	353,662.38	353,662.38	2,039,267.00	17.34	1,685,604.62
02-1206-4017	Salaries-Clerical	16,244.44	16,244.44	97,467.00	16.67	81,222.56
02-1206-4018	Salaries-Overtime	11,734.82	11,734.82	95,000.00	12.35	83,265.18
02-1206-4019	Code Enforcement Officer	0.00	0.00	31,500.00	0.00	31,500.00
02-1400-5102	Supplies-General	0.00	0.00	1,600.00	0.00	1,600.00
02-1400-5202	RepairsMaint - Equipment	0.00	0.00	2,300.00	0.00	2,300.00
02-1400-5212	RepairsMaint - Building	558.09	558.09	26,000.00	2.15	25,441.91
02-1400-6340	Custodian Contract	2,370.00	2,370.00	25,000.00	9.48	22,630.00
02-1400-6431	Repair Maint. Municipal Bldg.	611.89	611.89	7,500.00	8.16	6,888.11
02-1400-6433	Internet Service, CH 176, SD	608.26	608.26	2,500.00	24.33	1,891.74
02-1400-6435	Contractual Services	3,344.12	3,344.12	21,175.00	15.79	17,830.88
02-1400-8302	Utilities-Electric	6,291.81	6,291.81	80,000.00	7.86	73,708.19
02-1400-8304	Utilities-Gas	951.49	951.49	22,000.00	4.32	21,048.51
02-1400-8306	Utilities-Water	355.04	355.04	3,900.00	9.10	3,544.96
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	624.70	624.70	6,950.00	8.99	6,325.30
02-2200-5227	Contract Services	0.00	0.00	7,000.00	0.00	7,000.00
02-2200-5228	IT Services	11,000.00	11,000.00	66,000.00	16.67	55,000.00
02-3000-7852	Facade Grants	0.00	0.00	59,778.00	0.00	59,778.00
02-3000-8414	CEDS	0.00	0.00	2,000.00	0.00	2,000.00
02-3000-8416	CEO	0.00	0.00	1,000.00	0.00	1,000.00
02-3000-8500	Third Friday	1,580.00	1,580.00	0.00	0.00	-1,580.00
02-3000-8501	Economic Development Grants	0.00	0.00	150,000.00	0.00	150,000.00
02-3000-8602	Fees-Logan Co Regional Plan	0.00	0.00	9,375.00	0.00	9,375.00
02-3000-8605	Special Projects & Events	5,000.00	5,000.00	5,000.00	100.00	0.00
02-3600-4084	Union CDL	0.00	0.00	195.00	0.00	195.00
02-3600-4086	Clothing Allowanc	1,555.84	1,555.84	6,500.00	23.94	4,944.16
02-3600-4090	Safety Supplies	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-5102	Supplies-General	174.70	174.70	6,500.00	2.69	6,325.30
02-3600-5106	Supplies-Gas & Oil	1,243.30	1,243.30	60,000.00	2.07	58,756.70
02-3600-5116	Supplies-Materials	16,572.36	16,572.36	75,000.00	22.10	58,427.64

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-5124	Supplies-Tools	2,205.96	2,205.96	3,000.00	73.53	794.04
02-3600-5202	Repairs - Equipment	7,478.46	7,478.46	50,000.00	14.96	42,521.54
02-3600-5214	RepairsMaint Equip Rental	11,090.75	11,090.75	30,000.00	36.97	18,909.25
02-3600-5220	Miscellaneous	66.75	66.75	500.00	13.35	433.25
02-3600-5230	RepairsStreet LightsSignals	-1,756.92	-1,756.92	60,000.00	-2.93	61,756.92
02-3600-6435	Contractual Services	1,700.21	1,700.21	30,000.00	5.67	28,299.79
02-3600-6440	Planting	5,000.00	5,000.00	5,000.00	100.00	0.00
02-3600-6441	Tree Trim & Stump Removal	1,850.00	1,850.00	75,000.00	2.47	73,150.00
02-3600-6443	Storm Reserve	0.00	0.00	5,000.00	0.00	5,000.00
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	0.00	0.00	10,000.00	0.00	10,000.00
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	0.00	0.00	5,800.00	0.00	5,800.00
02-3600-8474	TelephoneMobilePagers	1,074.32	1,074.32	3,860.00	27.83	2,785.68
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	0.00	0.00	8,000.00	0.00	8,000.00
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	15,716.56	15,716.56	94,301.00	16.67	78,584.44
02-3606-4014	Salaries-Hourly	84,694.53	84,694.53	663,197.00	12.77	578,502.47
02-3606-4016	Salaries-Parttime	14,249.50	14,249.50	45,500.00	31.32	31,250.50
02-3606-4017	Salaries Clerical	2,439.07	2,439.07	14,584.00	16.72	12,144.93
02-3606-4018	Salaries-Overtime	717.12	717.12	5,000.00	14.34	4,282.88
02-3704-4070	Health Insurance	67,015.54	67,015.54	507,872.00	13.20	440,856.46
02-3704-4071	Health Insurance-Retirees	36,312.04	36,312.04	155,805.00	23.31	119,492.96
02-3704-4072	Dental Insurance	9,539.60	9,539.60	55,000.00	17.34	45,460.40
02-3704-4073	Injured Officer Premium	2,211.00	2,211.00	16,000.00	13.82	13,789.00
02-3704-4074	Life Insurance	783.03	783.03	2,775.00	28.22	1,991.97
02-3704-4075	Hsa Benefit	25,912.50	25,912.50	165,120.00	15.69	139,207.50
02-3704-4076	Hsa Benefit Retiree	541.71	541.71	3,000.00	18.06	2,458.29
02-3704-4078	Vision Insurance - Cobra	51.36	51.36	0.00	0.00	-51.36
	Expense	1,587,312.22	1,587,312.22	10,577,517.00	15.01	8,990,204.78
02	General Fund	-421,112.13	-421,112.13	-136,180.00	309.23	284,932.13

General Ledger

Revenue Expense with Annual Budget

User: phateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-2,703.33	-2,703.33	-15,000.00	18.02	-12,296.67
20-0001-3700	Interest Earned	-1,341.38	-1,341.38	-8,000.00	16.77	-6,658.62
20-0001-3830	Motor Fuel Tax	-94,229.54	-94,229.54	-551,724.00	17.08	-457,494.46
	Revenue	98,274.25	98,274.25	574,724.00	17.10	476,449.75
	Expense					
20-0000-5116	Supplies-Material	1,739.06	1,739.06	145,000.00	1.20	143,260.94
20-0000-5214	Equipment Replacement Fund	14,294.58	14,294.58	130,000.00	11.00	115,705.42
20-0000-5231	Engineering	2,999.54	2,999.54	70,000.00	4.29	67,000.46
20-0000-5235	Traffic Signal Electric Serv	1,668.51	1,668.51	20,000.00	8.34	18,331.49
20-0000-5300	Fifth Street Road Project Engi	7,189.27	7,189.27	122,377.00	5.87	115,187.73
20-0000-6430	Street Lights	5,564.84	5,564.84	60,000.00	9.27	54,435.16
20-0000-6431	Resurfacing	0.00	0.00	320,000.00	0.00	320,000.00
20-0000-6435	Rebuild Illinois	0.00	0.00	526,549.00	0.00	526,549.00
20-0006-4014	Salaries-Hourly	16,820.92	16,820.92	110,000.00	15.29	93,179.08
20-0006-4018	Salaries-Overtime	960.03	960.03	6,000.00	16.00	5,039.97
	Expense	51,236.75	51,236.75	1,509,926.00	3.39	1,458,689.25
20	Motor Fuel Tax	-47,037.50	-47,037.50	935,202.00	-5.03	982,239.50

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025

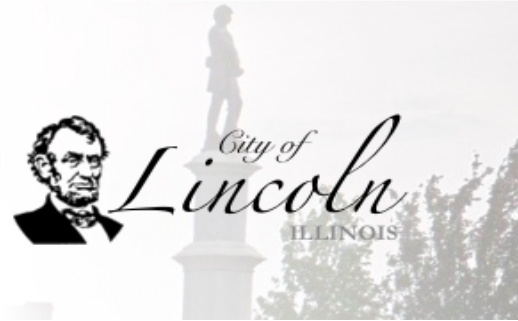


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-79,490.26	-79,490.26	0.00	0.00	79,490.26
40-0007-3702	Interest Earned #7	-19.16	-19.16	-430.00	4.46	-410.84
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,202.00	0.00	-179,202.00
	Revenue	79,509.42	79,509.42	179,632.00	44.26	100,122.58
	Expense					
40-0007-8822	Bond Principal #8	0.00	0.00	167,000.00	0.00	167,000.00
40-0007-8832	Bond Interest Exp #8	8,071.20	8,071.20	12,202.00	66.15	4,130.80
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	8,071.20	8,071.20	179,702.00	4.49	171,630.80
40	Debt Service Fund	-71,438.22	-71,438.22	70.00	-102,054.60	71,508.22

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-233.86	-233.86	-1,000.00	23.39	-766.14
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-280,500.00	0.00	-280,500.00
	Revenue	233.86	233.86	281,500.00	0.08	281,266.14
	Expense					
43-0001-8869	2023 Bond ExpendGeneral	0.00	0.00	45,057.00	0.00	45,057.00
43-0200-8865	Tech & Equipment 2023 Bond	0.00	0.00	24,800.00	0.00	24,800.00
43-0800-8863	2023 Bond ExpendFire Equip	0.00	0.00	18,000.00	0.00	18,000.00
43-1200-8862	2023 Bond ExpendPolice Equip	0.00	0.00	2,700.00	0.00	2,700.00
43-1400-8866	Building & Grounds 2023 Bond	0.00	0.00	50,000.00	0.00	50,000.00
	Expense	0.00	0.00	140,557.00	0.00	140,557.00
43	Bond Fund	-233.86	-233.86	-140,943.00	0.17	-140,709.14

General Ledger

Revenue Expense with Annual Budget

User: phateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



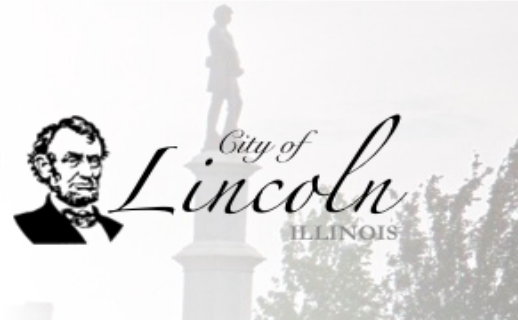
Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M					
	Revenue					
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-422,917.98	-422,917.98	-4,000,000.00	10.57	-3,577,082.02
50-0001-3510	Sewerage Fees-Commercial	-226,229.80	-226,229.80	0.00	0.00	226,229.80
50-0001-3520	Sewerage Fees-Industrial	-17,946.17	-17,946.17	0.00	0.00	17,946.17
50-0001-3530	Sewerage Fees-Penalties	-30,648.86	-30,648.86	-160,000.00	19.16	-129,351.14
50-0001-3550	Merchant Processing Fees	-3,610.27	-3,610.27	0.00	0.00	3,610.27
50-0001-3700	Interest Earned	-6,309.76	-6,309.76	-37,000.00	17.05	-30,690.24
50-0001-3730	Crop Proceeds	0.00	0.00	-5,750.00	0.00	-5,750.00
	Revenue	707,662.84	707,662.84	4,205,750.00	16.83	3,498,087.16
	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	0.00	0.00	1,110,245.00	0.00	1,110,245.00
50-7004-3550	Sewer Credit Card Fees	5,982.33	5,982.33	0.00	0.00	-5,982.33
50-7004-4012	Salaries-Appointed	4,006.06	4,006.06	24,037.00	16.67	20,030.94
50-7004-4013	Salaries-Monthly	14,709.64	14,709.64	88,258.00	16.67	73,548.36
50-7004-4014	Salaries-Hourly	4,995.00	4,995.00	30,150.00	16.57	25,155.00
50-7004-4070	Health Insurance	2,626.76	2,626.76	20,246.00	12.97	17,619.24
50-7004-4072	Dental Insurance	141.08	141.08	902.00	15.64	760.92
50-7004-4074	Life Insurance	18.76	18.76	113.00	16.60	94.24
50-7004-4075	Hsa Benefit	1,075.00	1,075.00	6,750.00	15.93	5,675.00
50-7004-5102	Supplies-Office	1,994.39	1,994.39	11,500.00	17.34	9,505.61
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	1,533.16	1,533.16	6,000.00	25.55	4,466.84
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	-1,040.00	-1,040.00	2,000.00	-52.00	3,040.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	0.00	0.00	25,000.00	0.00	25,000.00
50-7004-8474	TelephoneFax	129.04	129.04	800.00	16.13	670.96
50-7200-5202	RepairsMaint-Equip	340.55	340.55	50,000.00	0.68	49,659.45
50-7200-5227	Contract Operation	248,985.46	248,985.46	1,496,758.00	16.63	1,247,772.54
50-7200-5230	Engineer Contract	11,090.97	11,090.97	100,000.00	11.09	88,909.03
50-7200-7860	Capital Expense - Equipment	22,188.79	22,188.79	1,480,000.00	1.50	1,457,811.21
50-7200-7862	Capital Expense - Vehicles	200.29	200.29	8,800.00	2.28	8,599.71

<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
50-7200-7864	Capital Expense- Build & Grds	60.20	60.20	245,000.00	0.02	244,939.80
50-7200-8302	Wasterwater Facility Electric	25,567.38	25,567.38	270,000.00	9.47	244,432.62
50-7200-8332	IEPA License Fees	0.00	0.00	22,500.00	0.00	22,500.00
50-7200-8385	Insurance-Flood	0.00	0.00	6,976.00	0.00	6,976.00
50-7200-8622	Taxes	1,718.84	1,718.84	1,617.00	106.30	-101.84
50-7400-5116	Supplies-Materials	4,775.92	4,775.92	70,000.00	6.82	65,224.08
50-7400-5202	RepairsMaint - Equipment	1,369.03	1,369.03	25,000.00	5.48	23,630.97
50-7400-7850	Capital Expense. - Sewer Const	34,498.45	34,498.45	867,000.00	3.98	832,501.55
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	386,967.10	386,967.10	6,987,152.00	5.54	6,600,184.90
50	Sewer O&M	-320,695.74	-320,695.74	2,781,402.00	-11.53	3,102,097.74

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025

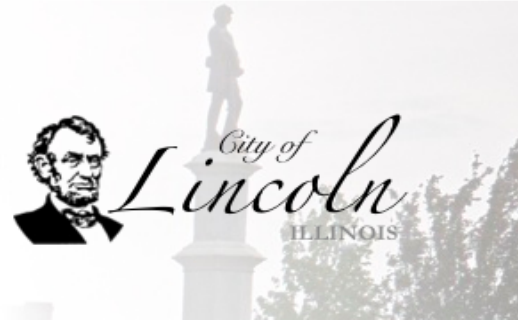


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-17.43	-17.43	-210.00	8.30	-192.57
55-0001-3825	HotelMotel Tax	-37,295.82	-37,295.82	-202,000.00	18.46	-164,704.18
	Revenue	37,313.25	37,313.25	202,210.00	18.45	164,896.75
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	28,634.48	28,634.48	192,100.00	14.91	163,465.52
55-0000-7003	Tropic Sign	123.87	123.87	3,000.00	4.13	2,876.13
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	0.00	0.00	10,000.00	0.00	10,000.00
55-0000-7014	DockDogs	0.00	0.00	2,000.00	0.00	2,000.00
55-0000-8500	Third Friday	2,730.00	2,730.00	7,500.00	36.40	4,770.00
55-0000-8604	Railsplitter	0.00	0.00	1,500.00	0.00	1,500.00
	Expense	31,488.35	31,488.35	219,100.00	14.37	187,611.65
55	HotelMotel Tax	-5,824.90	-5,824.90	16,890.00	-34.49	22,714.90

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



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	0.00	0.00	-1,110,245.00	0.00	-1,110,245.00
	Revenue	0.00	0.00	1,110,245.00	0.00	1,110,245.00
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	0.00	0.00	234,665.00	0.00	234,665.00
56-0007-8853	Union St. Loan Interest Pymt	0.00	0.00	69,005.00	0.00	69,005.00
	Expense	0.00	0.00	303,670.00	0.00	303,670.00
56	Sewer Bond Repayment	0.00	0.00	-806,575.00	0.00	-806,575.00

General Ledger

Revenue Expense with Annual Budget

User: phateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025

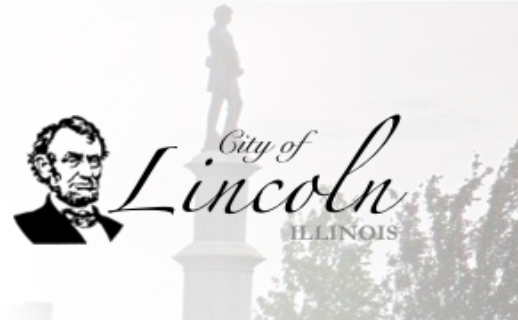


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-1,011.65	-1,011.65	-3,500.00	28.90	-2,488.35
60-0001-3815	Non Home Rule Sales Tax	-166,975.11	-166,975.11	-1,070,000.00	15.61	-903,024.89
60-0001-3835	Video Gaming Tax	-44,888.86	-44,888.86	-250,000.00	17.96	-205,111.14
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	212,875.62	212,875.62	1,648,500.00	12.91	1,435,624.38
	Expense					
60-0007-8822	Bond Principal	0.00	0.00	205,000.00	0.00	205,000.00
60-0007-8832	Bond Interest	41,225.00	41,225.00	82,450.00	50.00	41,225.00
60-0007-8842	Bond Services	0.00	0.00	750.00	0.00	750.00
60-0200-7852	Design Engineering	0.00	0.00	25,000.00	0.00	25,000.00
60-3600-7827	Cap Exp-Microsurfacing	13,350.00	13,350.00	700,000.00	1.91	686,650.00
60-3600-7843	Sidewalk & Curb Improvements	1,438.38	1,438.38	300,000.00	0.48	298,561.62
60-3600-7844	Sidewalk Improvements	1,964.57	1,964.57	0.00	0.00	-1,964.57
60-3600-7854	Stahlhut Drive Extension	0.00	0.00	150,776.00	0.00	150,776.00
60-3600-7855	Streets & Alleys - Engineering	14,422.26	14,422.26	325,000.00	4.44	310,577.74
	Expense	72,400.21	72,400.21	1,788,976.00	4.05	1,716,575.79
60	Capitol Project Fund	-140,475.41	-140,475.41	140,476.00	-100.00	280,951.41

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025

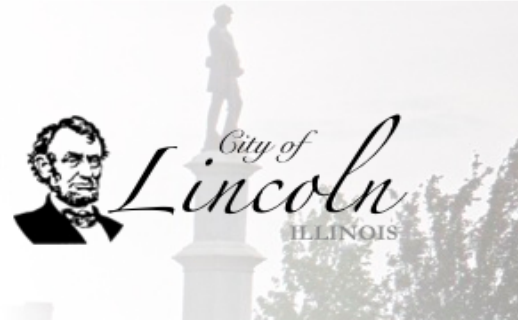


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-5.83	-5.83	-155.00	3.76	-149.17
65-0001-3825	Property Tax Increment	-69,978.18	-69,978.18	-139,000.00	50.34	-69,021.82
65-0009-9903	Transfer From General Fund	-30,691.25	-30,691.25	-40,000.00	76.73	-9,308.75
	Revenue	100,675.26	100,675.26	179,155.00	56.19	78,479.74
	Expense					
65-0007-8822	Bond Principal	0.00	0.00	115,000.00	0.00	115,000.00
65-0007-8832	Bond Interest	30,691.25	30,691.25	61,383.00	50.00	30,691.75
65-0007-8842	Bond Services	0.00	0.00	500.00	0.00	500.00
	Expense	30,691.25	30,691.25	176,883.00	17.35	146,191.75
65	TIF Fund	-69,984.01	-69,984.01	-2,272.00	3,080.28	67,712.01

General Ledger

Revenue Expense with Annual Budget

User: phateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-25,385.33	-25,385.33	-250,000.00	10.15	-224,614.67
70-0001-3700	Interest Earned	-788.23	-788.23	-25,000.00	3.15	-24,211.77
70-0001-3720	Sale Of Surplus Property	0.00	0.00	-1,000.00	0.00	-1,000.00
70-0009-9961	Trans From GFPolice Dept Veh	0.00	0.00	-112,605.00	0.00	-112,605.00
70-0009-9964	Transfer From GFFire Trck Pay	-88,874.34	-88,874.34	-177,750.00	50.00	-88,875.66
	Revenue	115,047.90	115,047.90	566,355.00	20.31	451,307.10
	Expense					
70-0800-7850	Fire Department Payments	88,874.34	88,874.34	190,250.00	46.71	101,375.66
70-0800-7851	Fire Department Equipment	0.00	0.00	30,000.00	0.00	30,000.00
70-1200-7860	Police Department Vehicles	54,495.64	54,495.64	112,605.00	48.40	58,109.36
70-1200-7861	Police Dept Vehicle Equipment	0.00	0.00	35,000.00	0.00	35,000.00
70-3600-7850	Street Department Payments	7,853.70	7,853.70	81,000.00	9.70	73,146.30
70-3600-7860	Street Department Vehicles	17,728.00	17,728.00	100,000.00	17.73	82,272.00
	Expense	168,951.68	168,951.68	548,855.00	30.78	379,903.32
70	Equipment Rentals	53,903.78	53,903.78	-17,500.00	-308.02	-71,403.78

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-242,935.70	-242,935.70	-553,192.00	43.92	-310,256.30
74-0001-3650	Payroll Deductions-Pension Con	-35,645.71	-35,645.71	-192,078.00	18.56	-156,432.29
74-0001-3700	Interest Earned	-1,031.75	-1,031.75	-22,000.00	4.69	-20,968.25
74-0001-3800	Replacement Taxes	0.00	0.00	-63,728.00	0.00	-63,728.00
74-0001-3808	Cannibis Sales Tax	-5,203.23	-5,203.23	-38,250.00	13.60	-33,046.77
74-0001-3812	Utility Tax	-22,249.84	-22,249.84	-94,500.00	23.54	-72,250.16
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	307,066.23	307,066.23	1,148,748.00	26.73	841,681.77
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	750.00	0.00	750.00
74-0000-8600	Miscellaneous Expenditures	0.00	0.00	250.00	0.00	250.00
74-0000-8620	Professional Fees	11,442.70	11,442.70	25,000.00	45.77	13,557.30
74-0000-8660	Pension Payments	278,718.24	278,718.24	1,609,060.00	17.32	1,330,341.76
	Expense	290,160.94	290,160.94	1,635,060.00	17.75	1,344,899.06
74	Police Pension Fund	-16,905.29	-16,905.29	486,312.00	-3.48	503,217.29

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-233,187.46	-233,187.46	-530,981.00	43.92	-297,793.54
76-0001-3650	Payroll Deductions-Pension Con	-24,244.36	-24,244.36	-149,422.00	16.23	-125,177.64
76-0001-3700	Interest Earned	-137.76	-137.76	-18,000.00	0.77	-17,862.24
76-0001-3800	Replacement Taxes	0.00	0.00	-61,690.00	0.00	-61,690.00
76-0001-3808	Cannibis Sales Tax	-6,359.51	-6,359.51	-46,750.00	13.60	-40,390.49
76-0001-3812	Municipal Elec & Gas Use Tax	-27,194.27	-27,194.27	-115,500.00	23.54	-88,305.73
76-0009-9903	Transfer From General Fund	0.00	0.00	-195,000.00	0.00	-195,000.00
	Revenue	291,123.36	291,123.36	1,117,343.00	26.05	826,219.64
	Expense					
76-0000-8420	Travel & Training	0.00	0.00	750.00	0.00	750.00
76-0000-8600	Miscellaneous Expenditures	0.00	0.00	250.00	0.00	250.00
76-0000-8620	Professional Fees	1,436.00	1,436.00	25,000.00	5.74	23,564.00
76-0000-8660	Pension Payments	229,919.00	229,919.00	1,226,126.00	18.75	996,207.00
	Expense	231,355.00	231,355.00	1,252,126.00	18.48	1,020,771.00
76	Fire Pension Fund	-59,768.36	-59,768.36	134,783.00	-44.34	194,551.36

General Ledger

Revenue Expense with Annual Budget

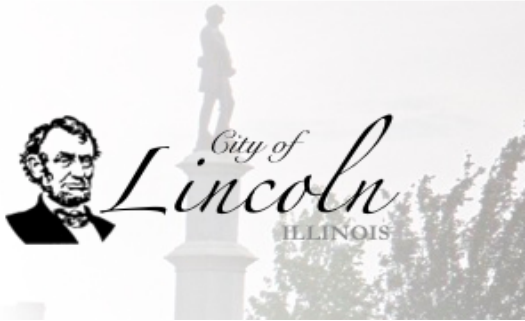
User: pbateman
 Printed: 7/16/2024 10:27:57 AM
 Period 01 - 02
 Fiscal Year 2025



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	-232.82	-232.82	-2,500.00	9.31	-2,267.18
81-0009-9915	Transfer to Gen.FundEcon. Dev	0.00	0.00	-81,254.00	0.00	-81,254.00
	Revenue	232.82	232.82	83,754.00	0.28	83,521.18
	Expense					
81-0000-8512	Fire Rescue Equipment	0.00	0.00	43,688.00	0.00	43,688.00
81-0000-8524	American Rescue Grant-Parks	5,219.00	5,219.00	0.00	0.00	-5,219.00
81-0000-8526	Elevator Improvements	3,188.58	3,188.58	199,492.00	1.60	196,303.42
81-0000-8527	City Hall Roof	25,378.53	25,378.53	0.00	0.00	-25,378.53
81-0000-8528	Chicago St. Bldg. Demolition	0.00	0.00	85,000.00	0.00	85,000.00
	Expense	33,786.11	33,786.11	328,180.00	10.29	294,393.89
81	American Rescue Plan Grant	33,553.29	33,553.29	244,426.00	13.73	210,872.71

General Ledger
Revenue Expense with Annual
Budget

User: pbateman
Printed: 7/16/2024 10:27:57 AM
Period 01 - 02
Fiscal Year 2025



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		1,066,018.35	1,066,018.35	-3,636,091.00	-0.2932	-4,702,109.35
Fund Balance Total		0.00	0.00	0.00	0	0.00