

General Ledger

Revenue Expense with Annual Budget

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 Period 01 - 05
 Fiscal Year 2027



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	-575.00	0.00	-575.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-336,899.71	-336,899.71	-373,240.00	90.26	-36,340.29
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-111,989.25	-111,989.25	-125,902.00	88.95	-13,912.75
02-0001-3015	Property Taxes (Police Prot)	-53,213.41	-53,213.41	-59,809.00	88.97	-6,595.59
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-16,375.00	0.00	-16,375.00
02-0001-3050	Road And Bridge Tax	-92,850.13	-92,850.13	-105,622.00	87.91	-12,771.87
02-0001-3100	LicensesPermits-Bus-Food	-2,571.70	-2,571.70	-2,400.00	107.15	171.70
02-0001-3102	LicensesPermits-Bus-Tavern	-95,460.00	-95,460.00	-120,000.00	79.55	-24,540.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-4,400.00	-4,400.00	-6,480.00	67.90	-2,080.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-60.00	-60.00	-150.00	40.00	-90.00
02-0001-3108	LicensesPermits-Bus-PoolBill	0.00	0.00	-50.00	0.00	-50.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-53,285.36	-53,285.36	-65,000.00	81.98	-11,714.64
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,716.66	-1,716.66	-1,300.00	132.05	416.66
02-0001-3116	LicensesPermits-Bus-Photogrp	0.00	0.00	-400.00	0.00	-400.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	-100.00	80.00	-20.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	0.00	0.00	-125.00	0.00	-125.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-2,695.00	-2,695.00	-2,975.00	90.59	-280.00
02-0001-3124	LicensesPermits-Bus-Close.Sls	0.00	0.00	-100.00	0.00	-100.00
02-0001-3126	LicensesPermits-Bus-Theatre	-350.00	-350.00	-350.00	100.00	0.00
02-0001-3128	LicensesPermits-Bus-Auction	0.00	0.00	-500.00	0.00	-500.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-160.00	-160.00	-445.00	35.96	-285.00
02-0001-3132	LicensesPermits-Bus-It Merc	-550.00	-550.00	-550.00	100.00	0.00
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	-24,759.00	-24,759.00	-70,000.00	35.37	-45,241.00
02-0001-3136	LicensesPermits NB-Sewer Taps	0.00	0.00	-2,000.00	0.00	-2,000.00
02-0001-3140	LicensesPermits-Nb-Multi Pets	-25.00	-25.00	-50.00	50.00	-25.00
02-0001-3143	LicensesPermits-Chickens	-650.00	-650.00	-650.00	100.00	0.00
02-0001-3144	LicensesPermits-Parklets	-350.00	-350.00	0.00	0.00	350.00
02-0001-3146	Golf Cart LicenseSticker	-8,516.57	-8,516.57	-5,500.00	154.85	3,016.57
02-0001-3200	Franchise Fees	-58,402.80	-58,402.80	-375,000.00	15.57	-316,597.20
02-0001-3210	FinesFees-Parking Mtr Clctns	-125.00	-125.00	-2,000.00	6.25	-1,875.00
02-0001-3230	FinesFees-Circuit Court Fines	-22,054.22	-22,054.22	-54,000.00	40.84	-31,945.78

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	0.00	0.00	-500.00	0.00	-500.00
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-1,189.00	-1,189.00	0.00	0.00	1,189.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-20.00	-20.00	-100.00	20.00	-80.00
02-0001-3240	New Liquor License Fees	-2,000.00	-2,000.00	-6,000.00	33.33	-4,000.00
02-0001-3250	FeesFines-Violations-Police	-975.00	-975.00	-100.00	975.00	875.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-300.00	0.00	-300.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-430.00	-430.00	-5,000.00	8.60	-4,570.00
02-0001-3270	Depot Rental	-500.00	-500.00	-5,000.00	10.00	-4,500.00
02-0001-3271	LINC Room Rental	-40.00	-40.00	0.00	0.00	40.00
02-0001-3275	Office Space Rental	-4,903.23	-4,903.23	0.00	0.00	4,903.23
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-24,021.94	-24,021.94	-75,000.00	32.03	-50,978.06
02-0001-3720	Donations	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3721	Donations Held In Escrow	-1,000.00	-1,000.00	0.00	0.00	1,000.00
02-0001-3722	Sale of Surplus Property	0.00	0.00	-3,000.00	0.00	-3,000.00
02-0001-3725	SRO Contribution	-94,000.00	-94,000.00	-94,000.00	100.00	0.00
02-0001-3731	Birth Certificates	-460.00	-460.00	-1,300.00	35.38	-840.00
02-0001-3732	Death Certificates	-4,834.00	-4,834.00	-25,000.00	19.34	-20,166.00
02-0001-3735	Enterprise Zone Fees	-5,000.00	-5,000.00	-15,000.00	33.33	-10,000.00
02-0001-3800	Replacement Tax	-193,816.26	-193,816.26	-485,000.00	39.96	-291,183.74
02-0001-3808	State Cannabis Sales Tax	0.00	0.00	-8,000.00	0.00	-8,000.00
02-0001-3809	State Canabis Used Tax	-9,803.80	-9,803.80	-19,950.00	49.14	-10,146.20
02-0001-3810	Municipal Sales Tax	-1,883,020.32	-1,883,020.32	-4,294,400.00	43.85	-2,411,379.68
02-0001-3811	Telecommunications Taxes	-46,564.84	-46,564.84	-125,000.00	37.25	-78,435.16
02-0001-3812	Utility Tax	-189,125.04	-189,125.04	-490,000.00	38.60	-300,874.96
02-0001-3820	State Income Tax	-1,094,271.98	-1,094,271.98	-2,460,446.00	44.47	-1,366,174.02
02-0001-3830	State-Pull Tabs & Jar Games	0.00	0.00	-1,900.00	0.00	-1,900.00
02-0001-3835	Video Gaming Tax	-232,030.58	-232,030.58	-532,000.00	43.61	-299,969.42
02-0001-3850	Health Ins Reimbursements	-19,230.76	-19,230.76	-75,000.00	25.64	-55,769.24
02-0001-3855	Refunds	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3860	Sale Of Property	0.00	0.00	-1,500.00	0.00	-1,500.00
02-0001-3900	Grants	-50,769.17	-50,769.17	-4,000.00	1,269.23	46,769.17
02-0009-9903	Transfer From Hotel Motel Tax	-235,000.00	-235,000.00	0.00	0.00	235,000.00
02-0009-9967	Tranfer from Sewer O&M	0.00	0.00	-403,746.00	0.00	-403,746.00
02-0204-3600	Il Dept Of Public Health Grant	-278.00	-278.00	-1,000.00	27.80	-722.00
02-0204-3845	City Clerk Office-Reimbursemen	-5.00	-5.00	-200.00	2.50	-195.00
02-0224-3845	Building & Safety-Reimb	-1,851.50	-1,851.50	-1,200.00	154.29	651.50
02-0254-3900	Safety Grant	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-7,918.03	-7,918.03	-600.00	1,319.67	7,318.03
02-1200-3845	Police Dept-Reimb	-5,156.88	-5,156.88	-30,000.00	17.19	-24,843.12
02-1200-3846	Fed. Asset Foreiture Proceeds	-1,511.84	-1,511.84	-15,000.00	10.08	-13,488.16
02-1200-3900	Police Dept-Grants	-2,500.00	-2,500.00	0.00	0.00	2,500.00
02-3600-3845	St & Alley-Reimb	-15,102.33	-15,102.33	-27,000.00	55.93	-11,897.67
	Revenue	4,998,544.31	4,998,544.31	10,625,215.00	47.04	5,626,670.69
	Expense					
02-0000-4096	Social Security Contribution	80,030.16	80,030.16	173,425.00	46.15	93,394.84
02-0000-4098	Municipal Retirement Contrib.	32,399.59	32,399.59	61,953.00	52.30	29,553.41

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0000-5208	RepairsMaint - Sirens	3,722.70	3,722.70	6,000.00	62.05	2,277.30
02-0000-6342	Animal Control Contract	20,835.00	20,835.00	50,004.00	41.67	29,169.00
02-0000-8324	Audit Fee	0.00	0.00	36,200.00	0.00	36,200.00
02-0001-3880	Reimbursement	300.00	300.00	0.00	0.00	-300.00
02-0009-9921	Transfer To Hotel Motel Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00
02-0009-9965	Transfer to Equip. Rental	0.00	0.00	100,000.00	0.00	100,000.00
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	100,000.00	0.00	100,000.00
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	83,479.00	0.00	83,479.00
02-0018-8387	Liability Insurance	0.00	0.00	208,020.00	0.00	208,020.00
02-0018-8388	Workmens Compensation	296,904.00	296,904.00	654,100.00	45.39	357,196.00
02-0018-8389	Insurance-Property	0.00	0.00	72,858.00	0.00	72,858.00
02-0018-8390	Compensable Claims	4,883.88	4,883.88	25,000.00	19.54	20,116.12
02-0204-4010	Salaries-Elected Officials	27,376.90	27,376.90	65,707.00	41.67	38,330.10
02-0204-4012	Salaries-Appointed	10,999.70	10,999.70	26,400.00	41.67	15,400.30
02-0204-4017	Salaries - Clerical	6,687.10	6,687.10	16,018.00	41.75	9,330.90
02-0204-5102	Supplies-Office	287.39	287.39	1,600.00	17.96	1,312.61
02-0204-5112	EquipmentComputers	0.00	0.00	500.00	0.00	500.00
02-0204-5202	RepairsMaint- Equipment	439.64	439.64	500.00	87.93	60.36
02-0204-5220	Miscellaneous	50.00	50.00	200.00	25.00	150.00
02-0204-6435	Contractual Services	1,351.35	1,351.35	1,760.00	76.78	408.65
02-0204-8345	Vital Records	2,184.00	2,184.00	10,000.00	21.84	7,816.00
02-0204-8362	PrintingPublishing	2,093.00	2,093.00	4,500.00	46.51	2,407.00
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	46.11	46.11	200.00	23.06	153.89
02-0204-8474	Telephone	507.20	507.20	900.00	56.36	392.80
02-0206-4010	Salaries-Elected Officials	4,166.70	4,166.70	10,002.00	41.66	5,835.30
02-0206-5102	Supplies-Office	4.98	4.98	900.00	0.55	895.02
02-0206-8362	PrintingPublishing	0.00	0.00	3,500.00	0.00	3,500.00
02-0206-8402	DuesPublications	180.11	180.11	100.00	180.11	-80.11
02-0206-8420	Travel & Training	0.00	0.00	100.00	0.00	100.00
02-0206-8474	Telephone	269.45	269.45	400.00	67.36	130.55
02-0224-4012	Salaries-Appointed	57,012.90	57,012.90	136,837.00	41.66	79,824.10
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	6,667.10	6,667.10	16,018.00	41.62	9,350.90
02-0224-5102	Supplies	40.20	40.20	750.00	5.36	709.80
02-0224-5106	Supplies-Gas & Oil	388.70	388.70	2,000.00	19.44	1,611.30
02-0224-5112	EquipmentComputers	346.84	346.84	2,000.00	17.34	1,653.16
02-0224-5204	Vehicle Repair	0.00	0.00	500.00	0.00	500.00
02-0224-5220	Miscellaneous	0.00	0.00	100.00	0.00	100.00
02-0224-6450	Nuisance Abatement	21,036.71	21,036.71	30,000.00	70.12	8,963.29
02-0224-6452	Plan Design Review	0.00	0.00	400.00	0.00	400.00
02-0224-8342	Legal Expense And Filing Fees	80.00	80.00	500.00	16.00	420.00
02-0224-8362	Print Publishing(Notices)	123.68	123.68	800.00	15.46	676.32
02-0224-8402	Dues	50.00	50.00	800.00	6.25	750.00
02-0224-8410	Postage	1,064.46	1,064.46	1,500.00	70.96	435.54
02-0224-8420	Travel & Training	179.00	179.00	1,500.00	11.93	1,321.00

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02-0224-8474	TelephoneMobileFax	718.26	718.26	1,100.00	65.30	381.74
02-0224-8599	DemolitionClean Up	5,082.20	5,082.20	40,000.00	12.71	34,917.80
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	500.00	0.00	500.00
02-0234-4015	Police & Fire Comm Salaries	100.00	100.00	600.00	16.67	500.00
02-0234-8610	Commission Expenses	801.62	801.62	4,000.00	20.04	3,198.38
02-0254-4010	Salaries-Elected Official	18,683.30	18,683.30	44,200.00	42.27	25,516.70
02-0254-4014	Salaries - Council Secretary	1,955.00	1,955.00	4,000.00	48.88	2,045.00
02-0254-4017	Salaries - Clerical	20,021.30	20,021.30	48,058.00	41.66	28,036.70
02-0254-5102	Supplies-Office	4,430.75	4,430.75	7,000.00	63.30	2,569.25
02-0254-5112	EquipmentComputers	0.00	0.00	1,000.00	0.00	1,000.00
02-0254-6436	Mass Public Communication	400.00	400.00	6,000.00	6.67	5,600.00
02-0254-8402	DuesDonations	490.87	490.87	2,200.00	22.31	1,709.13
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	6,912.13	6,912.13	8,000.00	86.40	1,087.87
02-0254-8474	TelephoneInternetFax	1,906.21	1,906.21	2,100.00	90.77	193.79
02-0254-8520	Public Relations	6,535.00	6,535.00	6,500.00	100.54	-35.00
02-0254-8522	Safety Grant	0.00	0.00	22,028.00	0.00	22,028.00
02-0404-5227	Contract Services	43,434.30	43,434.30	104,264.00	41.66	60,829.70
02-0404-8342	Outside Legal Services	2,185.00	2,185.00	3,000.00	72.83	815.00
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	412.20	412.20	1,200.00	34.35	787.80
02-0604-5414	J.U.L.I.E. Fees	0.00	0.00	1,500.00	0.00	1,500.00
02-0604-6432	Centralized Dispatch Contract	124,602.90	124,602.90	299,047.00	41.67	174,444.10
02-0604-6435	Copier LeaseContractual Serv	2,119.41	2,119.41	2,100.00	100.92	-19.41
02-0604-6436	RadiosCameras	9,000.30	9,000.30	10,000.00	90.00	999.70
02-0604-6438	Communication	27,257.25	27,257.25	29,422.00	92.64	2,164.75
02-0604-6439	Software Maintenance	28,272.97	28,272.97	40,000.00	70.68	11,727.03
02-0604-6442	Donation Expenditures	1,000.00	1,000.00	0.00	0.00	-1,000.00
02-0604-6443	Community Improvement	19,633.23	19,633.23	30,000.00	65.44	10,366.77
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0604-9002	Grant Expenses	25,000.00	25,000.00	0.00	0.00	-25,000.00
02-0800-4082	Firefighter's Uniforms	0.00	0.00	6,000.00	0.00	6,000.00
02-0800-5102	Supplies-Office	1,714.86	1,714.86	5,600.00	30.62	3,885.14
02-0800-5106	Supplies-GasOil	12,040.73	12,040.73	19,000.00	63.37	6,959.27
02-0800-5108	Supplies-Dormitory	23.98	23.98	2,000.00	1.20	1,976.02
02-0800-5110	Supplies-Medical	1,836.63	1,836.63	8,000.00	22.96	6,163.37
02-0800-5112	EquipmentComputers	0.00	0.00	2,000.00	0.00	2,000.00
02-0800-5115	New Hire PPEEquipment	4,693.47	4,693.47	10,000.00	46.93	5,306.53
02-0800-5126	Supplies-Fire Prevention	35.97	35.97	1,000.00	3.60	964.03
02-0800-5202	RepairsMaint-Equipment	17,940.15	17,940.15	75,000.00	23.92	57,059.85
02-0800-5206	RepairsMaint-Radio	2,614.94	2,614.94	12,000.00	21.79	9,385.06
02-0800-5214	Equipment Replacement Fund	2,370.81	2,370.81	10,000.00	23.71	7,629.19
02-0800-6435	Contractual Services	21,988.64	21,988.64	20,000.00	109.94	-1,988.64
02-0800-6448	Investigations	591.71	591.71	750.00	78.89	158.29
02-0800-8402	DuesSubscriptions	407.00	407.00	600.00	67.83	193.00
02-0800-8420	Travel & Training	1,415.51	1,415.51	6,000.00	23.59	4,584.49
02-0800-8421	New Hire Travel & Training	4,148.14	4,148.14	15,000.00	27.65	10,851.86
02-0800-8474	TelephoneMobilePagers	2,812.94	2,812.94	5,500.00	51.14	2,687.06

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02-0800-8520	Public Relations	112.09	112.09	1,500.00	7.47	1,387.91
02-0800-8650	Medical Exams	0.00	0.00	5,000.00	0.00	5,000.00
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	215,397.90	215,397.90	518,436.00	41.55	303,038.10
02-0806-4013	Salaries-Monthly	595,572.83	595,572.83	1,458,992.00	40.82	863,419.17
02-0806-4018	Salaries-Overtime	83,310.05	83,310.05	100,000.00	83.31	16,689.95
02-1200-4082	Police Uniforms	7,848.50	7,848.50	17,000.00	46.17	9,151.50
02-1200-5102	Supplies-General	7,076.36	7,076.36	18,000.00	39.31	10,923.64
02-1200-5106	Supplies-Gas & Oil	27,471.14	27,471.14	80,000.00	34.34	52,528.86
02-1200-5202	RepairsEquipment	870.61	870.61	2,000.00	43.53	1,129.39
02-1200-5204	RepairsMaint - Vehicles	11,273.84	11,273.84	20,000.00	56.37	8,726.16
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	5,867.18	5,867.18	19,000.00	30.88	13,132.82
02-1200-6436	Body Worn Cameras	618.75	618.75	30,000.00	2.06	29,381.25
02-1200-6437	Reporting, Data, Scheduling	24,848.55	24,848.55	32,000.00	77.65	7,151.45
02-1200-6448	Investigations	1,519.40	1,519.40	2,000.00	75.97	480.60
02-1200-8402	DuesSubscription	402.33	402.33	1,200.00	33.53	797.67
02-1200-8420	Travel & Training	1,470.95	1,470.95	33,000.00	4.46	31,529.05
02-1200-8421	Grant Interest Payment	90.79	90.79	0.00	0.00	-90.79
02-1200-8474	Telephone	6,069.40	6,069.40	12,000.00	50.58	5,930.60
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	750.00	0.00	750.00
02-1200-8644	Labor Attorney	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-8650	Medical ExamsDrug Tests	920.00	920.00	5,000.00	18.40	4,080.00
02-1206-4012	Salaries-Appointed	138,262.80	138,262.80	331,828.00	41.67	193,565.20
02-1206-4013	Salaries-Monthly	985,648.94	985,648.94	2,158,009.00	45.67	1,172,360.06
02-1206-4017	Salaries-Clerical	36,645.00	36,645.00	87,948.00	41.67	51,303.00
02-1206-4018	Salaries-Overtime	14,983.45	14,983.45	85,000.00	17.63	70,016.55
02-1206-4019	Code Enforcement Officer	875.00	875.00	15,000.00	5.83	14,125.00
02-1400-5102	Supplies-General	1,170.38	1,170.38	12,000.00	9.75	10,829.62
02-1400-5202	RepairsMaint - Equipment	7,246.52	7,246.52	2,300.00	315.07	-4,946.52
02-1400-5212	RepairsMaint - Building	21,062.12	21,062.12	26,000.00	81.01	4,937.88
02-1400-6340	Custodian Contract	11,716.75	11,716.75	32,760.00	35.77	21,043.25
02-1400-6431	Repair Maint. Municipal Bldg.	2,191.74	2,191.74	52,500.00	4.17	50,308.26
02-1400-6433	Internet Service, CH 176, SD	1,149.34	1,149.34	4,951.00	23.21	3,801.66
02-1400-6435	Contractual Services	6,437.63	6,437.63	15,000.00	42.92	8,562.37
02-1400-8302	Utilities-Electric	47,154.20	47,154.20	146,670.00	32.15	99,515.80
02-1400-8304	Utilities-Gas	4,462.09	4,462.09	19,000.00	23.48	14,537.91
02-1400-8306	Utilities-Water	1,616.51	1,616.51	2,900.00	55.74	1,283.49
02-1400-8310	Utilities-Garbage	300.00	300.00	1,000.00	30.00	700.00
02-1400-8474	Telephone Service	3,851.64	3,851.64	7,881.00	48.87	4,029.36
02-2200-5227	Contract Services	20,166.00	20,166.00	20,916.00	96.41	750.00
02-2200-5228	IT Services	29,654.60	29,654.60	71,172.00	41.67	41,517.40
02-3000-7853	Grant-Matching Expenditures	1,539.75	1,539.75	20,000.00	7.70	18,460.25
02-3000-8414	CEDS	2,000.00	2,000.00	2,000.00	100.00	0.00
02-3000-8416	CEO	0.00	0.00	1,000.00	0.00	1,000.00
02-3000-8478	LEAD Membership	0.00	0.00	5,000.00	0.00	5,000.00
02-3000-8500	Third Friday	6,586.49	6,586.49	9,500.00	69.33	2,913.51

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3000-8501	Economic Development Grants	12,814.54	12,814.54	150,000.00	8.54	137,185.46
02-3000-8602	Fees-Logan Co Regional Plan	6,250.00	6,250.00	12,500.00	50.00	6,250.00
02-3000-8605	Special Projects & Events	10,345.00	10,345.00	25,000.00	41.38	14,655.00
02-3600-4084	Union CDL	61.35	61.35	75.00	81.80	13.65
02-3600-4086	Clothing Allowanc	5,449.12	5,449.12	7,500.00	72.65	2,050.88
02-3600-4090	Safety Supplies	513.87	513.87	1,500.00	34.26	986.13
02-3600-5102	Supplies-General	3,319.58	3,319.58	6,500.00	51.07	3,180.42
02-3600-5106	Supplies-Gas & Oil	16,423.41	16,423.41	50,000.00	32.85	33,576.59
02-3600-5116	Supplies-Materials	26,629.08	26,629.08	80,000.00	33.29	53,370.92
02-3600-5124	Supplies-Tools	2,152.00	2,152.00	5,000.00	43.04	2,848.00
02-3600-5202	Repairs - Equipment	11,392.05	11,392.05	60,000.00	18.99	48,607.95
02-3600-5214	RepairsMaint Equip Rental	80,034.37	80,034.37	0.00	0.00	-80,034.37
02-3600-5220	Miscellaneous	49.64	49.64	500.00	9.93	450.36
02-3600-5230	RepairsStreet LightsSignals	30,206.11	30,206.11	100,000.00	30.21	69,793.89
02-3600-6435	Contractual Services	12,372.44	12,372.44	45,000.00	27.49	32,627.56
02-3600-6440	Planting	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6441	Tree Trim & Stump Removal	18,200.00	18,200.00	68,500.00	26.57	50,300.00
02-3600-6443	Storm Reserve	3,500.00	3,500.00	5,000.00	70.00	1,500.00
02-3600-6444	Arbor Day Supplies	0.00	0.00	1,000.00	0.00	1,000.00
02-3600-6446	Street Markings And Controls	1,357.00	1,357.00	10,000.00	13.57	8,643.00
02-3600-6447	Contract - Pavement Markings	0.00	0.00	15,000.00	0.00	15,000.00
02-3600-8344	Labor Attorney	0.00	0.00	2,500.00	0.00	2,500.00
02-3600-8362	PrintingPublishing	63.87	63.87	500.00	12.77	436.13
02-3600-8420	Travel & Training	25.00	25.00	2,500.00	1.00	2,475.00
02-3600-8474	TelephoneMobilePagers	3,111.13	3,111.13	4,000.00	77.78	888.87
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	1,350.00	1,350.00	8,000.00	16.88	6,650.00
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	43,153.90	43,153.90	103,584.00	41.66	60,430.10
02-3606-4014	Salaries-Hourly	267,580.17	267,580.17	744,883.00	35.92	477,302.83
02-3606-4016	Salaries-Parttime	36,408.77	36,408.77	52,650.00	69.15	16,241.23
02-3606-4017	Salaries Clerical	6,667.10	6,667.10	16,020.00	41.62	9,352.90
02-3606-4018	Salaries-Overtime	157.64	157.64	5,000.00	3.15	4,842.36
02-3704-4070	Health Insurance	179,722.93	179,722.93	439,174.00	40.92	259,451.07
02-3704-4071	Health Insurance-Retirees	57,882.99	57,882.99	123,360.00	46.92	65,477.01
02-3704-4072	Dental Insurance	25,825.75	25,825.75	59,528.00	43.38	33,702.25
02-3704-4073	Injured Officer Premium	4,332.12	4,332.12	8,809.00	49.18	4,476.88
02-3704-4074	Life Insurance	2,034.45	2,034.45	4,966.00	40.97	2,931.55
02-3704-4075	Hsa Benefit	62,445.00	62,445.00	148,270.00	42.12	85,825.00
02-3704-4076	Hsa Benefit Retiree	1,104.26	1,104.26	2,600.00	42.47	1,495.74
	Expense	4,511,694.49	4,511,694.49	11,455,682.00	39.38	6,943,987.51
02	General Fund	-486,849.82	-486,849.82	830,467.00	-58.62	1,317,316.82

General Ledger

Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-7,620.67	-7,620.67	-10,500.00	72.58	-2,879.33
20-0001-3700	Interest Earned	-1,804.47	-1,804.47	-7,000.00	25.78	-5,195.53
20-0001-3830	Motor Fuel Tax	-254,973.31	-254,973.31	-631,000.00	40.41	-376,026.69
	Revenue	264,398.45	264,398.45	648,500.00	40.77	384,101.55
	Expense					
20-0000-5116	Supplies-Material	35,774.09	35,774.09	160,000.00	22.36	124,225.91
20-0000-5214	Equipment Replacement Fund	51,885.38	51,885.38	130,000.00	39.91	78,114.62
20-0000-5231	Engineering	1,435.86	1,435.86	70,000.00	2.05	68,564.14
20-0000-5232	Kickapoo Street Engineering	0.00	0.00	22,080.00	0.00	22,080.00
20-0000-5235	Traffic Signal Electric Serv	8,988.45	8,988.45	20,000.00	44.94	11,011.55
20-0000-6430	Street Lights	28,557.77	28,557.77	60,000.00	47.60	31,442.23
20-0000-6431	Resurfacing	0.00	0.00	520,000.00	0.00	520,000.00
20-0006-4014	Salaries-Hourly	45,255.10	45,255.10	110,000.00	41.14	64,744.90
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	171,896.65	171,896.65	1,098,080.00	15.65	926,183.35
20	Motor Fuel Tax	-92,501.80	-92,501.80	449,580.00	-20.58	542,081.80

General Ledger

Revenue Expense with Annual Budget

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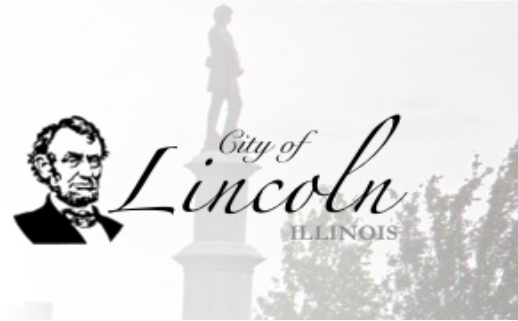


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-159,525.06	-159,525.06	0.00	0.00	159,525.06
40-0007-3702	Interest Earned #7	-178.99	-178.99	-390.00	45.89	-211.01
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	159,704.05	159,704.05	179,520.00	88.96	19,815.95
	Expense					
40-0007-8822	Bond Principal #8	0.00	0.00	156,000.00	0.00	156,000.00
40-0007-8832	Bond Interest Exp #8	0.00	0.00	15,232.00	0.00	15,232.00
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	0.00	0.00	171,732.00	0.00	171,732.00
40	Debt Service Fund	-159,704.05	-159,704.05	-7,788.00	2,050.64	151,916.05

General Ledger

Revenue Expense with Annual Budget

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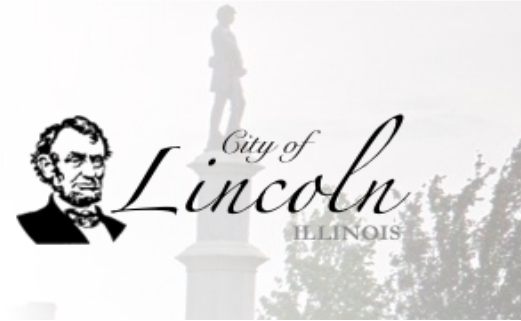


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-1,022.25	-1,022.25	-1,800.00	56.79	-777.75
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-3,504.00	0.00	-3,504.00
43-0001-3793	2026 Bond Proceeds	0.00	0.00	-489,000.00	0.00	-489,000.00
	Revenue	1,022.25	1,022.25	494,304.00	0.21	493,281.75
	Expense					
43-0001-7874	2026 Generall Bond Expenditure	17,000.00	17,000.00	0.00	0.00	-17,000.00
43-0800-7873	Fire Equip 2026 Bond Expendure	0.00	0.00	30,000.00	0.00	30,000.00
43-0800-8863	2023 Bond ExpendFire Equip	0.00	0.00	3,504.00	0.00	3,504.00
	Expense	17,000.00	17,000.00	33,504.00	50.74	16,504.00
43	Bond Fund	15,977.75	15,977.75	-460,800.00	-3.47	-476,777.75

General Ledger

Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M					
	Revenue					
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-1,043,966.17	-1,043,966.17	-4,000,000.00	26.10	-2,956,033.83
50-0001-3510	Sewerage Fees-Commercial	-490,170.15	-490,170.15	0.00	0.00	490,170.15
50-0001-3520	Sewerage Fees-Industrial	-40,683.85	-40,683.85	0.00	0.00	40,683.85
50-0001-3530	Sewerage Fees-Penalties	-71,900.45	-71,900.45	-176,617.00	40.71	-104,716.55
50-0001-3550	Merchant Processing Fees	-11,810.22	-11,810.22	0.00	0.00	11,810.22
50-0001-3700	Interest Earned	-26,258.58	-26,258.58	-113,439.00	23.15	-87,180.42
50-0001-3730	Crop Proceeds	0.00	0.00	-39,600.00	0.00	-39,600.00
50-7400-3845	Reimbursements	-33.81	-33.81	0.00	0.00	33.81
	Revenue	1,684,823.23	1,684,823.23	4,332,656.00	38.89	2,647,832.77
	Expense					
50-0009-9920	Transfer to General Fund (Loan	0.00	0.00	403,740.00	0.00	403,740.00
50-0009-9987	Transfer To Sewer Bond Account	151,834.01	151,834.01	1,048,305.00	14.48	896,470.99
50-7004-3550	Sewer Credit Card Fees	21,345.44	21,345.44	0.00	0.00	-21,345.44
50-7004-4012	Salaries-Appointed	10,999.70	10,999.70	26,400.00	41.67	15,400.30
50-7004-4013	Salaries-Monthly	40,389.10	40,389.10	96,935.00	41.67	56,545.90
50-7004-4014	Salaries-Hourly	13,546.50	13,546.50	33,176.00	40.83	19,629.50
50-7004-4070	Health Insurance	7,166.25	7,166.25	18,919.00	37.88	11,752.75
50-7004-4072	Dental Insurance	401.20	401.20	963.00	41.66	561.80
50-7004-4074	Life Insurance	46.90	46.90	116.00	40.43	69.10
50-7004-4075	Hsa Benefit	2,687.50	2,687.50	6,450.00	41.67	3,762.50
50-7004-5102	Supplies-Office	2,335.95	2,335.95	11,000.00	21.24	8,664.05
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	4,673.75	4,673.75	8,700.00	53.72	4,026.25
50-7004-6500	Water Read Fees	1,415.28	1,415.28	4,200.00	33.70	2,784.72
50-7004-7860	Equipment	0.00	0.00	1,500.00	0.00	1,500.00
50-7004-7877	Capital Expense-Software	0.00	0.00	200.00	0.00	200.00
50-7004-8342	Legal Fees-Filing Fees	-2,075.00	-2,075.00	2,500.00	-83.00	4,575.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	12,000.00	12,000.00	30,000.00	40.00	18,000.00
50-7004-8474	TelephoneFax	496.27	496.27	805.00	61.65	308.73
50-7200-5202	RepairsMaint-Equip	21,318.32	21,318.32	60,000.00	35.53	38,681.68
50-7200-5227	Contract Operation	546,331.80	546,331.80	1,653,502.00	33.04	1,107,170.20
50-7200-5230	Engineer Contract	110,406.68	110,406.68	315,000.00	35.05	204,593.32
50-7200-7860	Capital Expense - Equipment	81,727.00	81,727.00	442,000.00	18.49	360,273.00

<u>Account Number</u>	<u>Description</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
50-7200-7862	Capital Expense - Vehicles	0.00	0.00	64,800.00	0.00	64,800.00
50-7200-7864	Capital Expense- Build & Grds	2,583.18	2,583.18	180,000.00	1.44	177,416.82
50-7200-8302	Wasterwater Facility Electric	119,862.54	119,862.54	300,000.00	39.95	180,137.46
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	5,680.00	5,680.00	6,675.00	85.09	995.00
50-7200-8622	Taxes	2,534.88	2,534.88	2,467.00	102.75	-67.88
50-7400-5116	Supplies-Materials	15,332.63	15,332.63	75,000.00	20.44	59,667.37
50-7400-5202	RepairsMaint - Equipment	7,549.62	7,549.62	25,000.00	30.20	17,450.38
50-7400-5214	RepairsMaint-Equip Fund	0.00	0.00	100,000.00	0.00	100,000.00
50-7400-5414	JULIE Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7400-7850	Capital Expense. - Sewer Const	5,637.42	5,637.42	1,775,000.00	0.32	1,769,362.58
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	1,208,726.92	1,208,726.92	6,731,953.00	17.96	5,523,226.08
50	Sewer O&M	-476,096.31	-476,096.31	2,399,297.00	-19.84	2,875,393.31

General Ledger

Revenue Expense with Annual Budget

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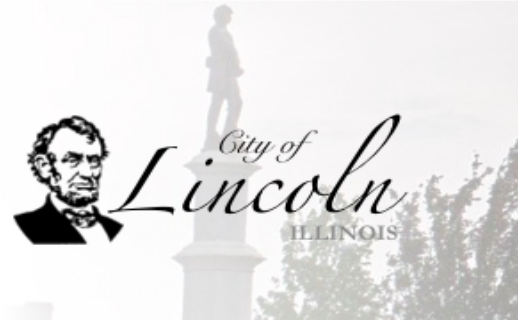


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	Revenue					
55-0000-3845	Hotel Motel Reimbursements	-538.05	-538.05	0.00	0.00	538.05
55-0001-3700	Interest Earned	-120.21	-120.21	-400.00	30.05	-279.79
55-0001-3780	Gift Shop Retail Sales	-7,996.82	-7,996.82	0.00	0.00	7,996.82
55-0001-3785	Admission to Museum	-6,247.00	-6,247.00	0.00	0.00	6,247.00
55-0001-3790	Donations	-262.00	-262.00	-1,000.00	26.20	-738.00
55-0001-3825	HotelMotel Tax	-83,404.23	-83,404.23	-206,056.00	40.48	-122,651.77
55-0001-3830	Sales Tax Collected	-683.30	-683.30	0.00	0.00	683.30
55-0001-3900	Rt 66 Grant 26-336004	-308,156.87	-308,156.87	-400,065.00	77.03	-91,908.13
55-0009-9903	Transfer from the General Fund	-235,000.00	-235,000.00	0.00	0.00	235,000.00
	Revenue	642,408.48	642,408.48	607,521.00	105.74	-34,887.48
	Expense					
55-0000-4013	Salaries-Monthly	11,812.50	11,812.50	36,500.00	32.36	24,687.50
55-0000-4017	Salaries - HourlyPrt.	3,550.00	3,550.00	0.00	0.00	-3,550.00
55-0000-5102	Office Supplies	847.51	847.51	0.00	0.00	-847.51
55-0000-5114	Materials	12,183.49	12,183.49	0.00	0.00	-12,183.49
55-0000-5408	Property Taxes	26,024.56	26,024.56	0.00	0.00	-26,024.56
55-0000-6435	Contractual Services	15,000.00	15,000.00	45,000.00	33.33	30,000.00
55-0000-7003	Tropic Sign	2,704.37	2,704.37	3,000.00	90.15	295.63
55-0000-7004	Advertise	2,876.61	2,876.61	0.00	0.00	-2,876.61
55-0000-7005	Balloonfest	1,649.90	1,649.90	0.00	0.00	-1,649.90
55-0000-7010	Square Fee Credit Cards Touris	255.71	255.71	0.00	0.00	-255.71
55-0000-7015	Tourism Sponsorship	13,333.37	13,333.37	30,000.00	44.44	16,666.63
55-0000-7800	Museum Displays	166,876.51	166,876.51	0.00	0.00	-166,876.51
55-0000-7805	Rt66 2026 Grant Exp Bldg.	18,480.03	18,480.03	50,000.00	36.96	31,519.97
55-0000-7806	Retail Purchases	5,085.68	5,085.68	0.00	0.00	-5,085.68
55-0000-7815	Bldg Purchase & Improvements	85,108.90	85,108.90	0.00	0.00	-85,108.90
55-0000-8402	Dues & Subscriptions	1,087.11	1,087.11	0.00	0.00	-1,087.11
55-0009-9920	Transfer to the General Fund	235,000.00	235,000.00	0.00	0.00	-235,000.00
55-1400-5212	Repair, Maint.Building	5,007.12	5,007.12	0.00	0.00	-5,007.12
	Expense	606,883.37	606,883.37	164,500.00	368.93	-442,383.37
55	HotelMotel Tax	-35,525.11	-35,525.11	-443,021.00	8.02	-407,495.89

General Ledger

Revenue Expense with Annual Budget

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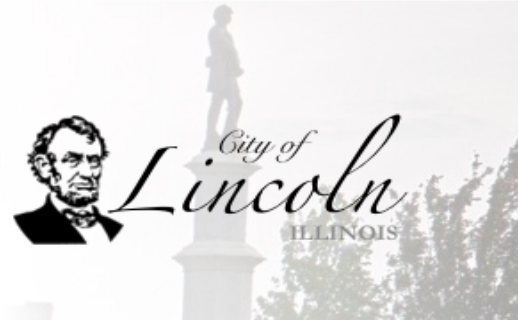


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-151,834.01	-151,834.01	-1,048,305.00	14.48	-896,470.99
	Revenue	151,834.01	151,834.01	1,048,305.00	14.48	896,470.99
	Expense					
56-0007-8852	Union St. Loan Principal Pymt	120,440.45	120,440.45	241,785.00	49.81	121,344.55
56-0007-8853	Union St. Loan Interest Pymt	31,393.56	31,393.56	61,884.00	50.73	30,490.44
56-0007-8862	CSO Loan Principal Pymt	0.00	0.00	588,474.00	0.00	588,474.00
56-0007-8863	CSO Loan Interest Pymt	0.00	0.00	156,162.00	0.00	156,162.00
	Expense	151,834.01	151,834.01	1,048,305.00	14.48	896,470.99
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

General Ledger

Revenue Expense with Annual Budget

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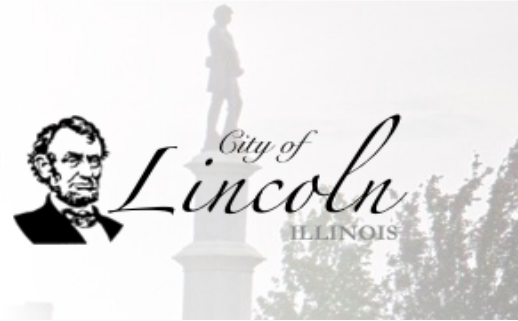


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-51,542.16	-51,542.16	-8,200.00	628.56	43,342.16
60-0001-3796	Loan Proceeds	-241,000.00	-241,000.00	-241,000.00	100.00	0.00
60-0001-3797	Proceeds AltRev 5th Street	-8,251,251.24	-8,251,251.24	-8,250,000.00	100.02	1,251.24
60-0001-3815	Non Home Rule Sales Tax	-526,066.76	-526,066.76	-1,200,000.00	43.84	-673,933.24
60-0001-3845	Reimbursements	-1,435.86	-1,435.86	0.00	0.00	1,435.86
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	9,071,296.02	9,071,296.02	10,024,200.00	90.49	952,903.98
	Expense					
60-0007-8810	Comm. Pavilion Loan Payment	0.00	0.00	60,145.00	0.00	60,145.00
60-0007-8822	Bond Principal	0.00	0.00	220,000.00	0.00	220,000.00
60-0007-8832	Bond Interest	33,950.00	33,950.00	67,900.00	50.00	33,950.00
60-0007-8842	Bond Services	0.00	0.00	750.00	0.00	750.00
60-1400-7820	Comm. Pavilion ExpEngineering	39,638.95	39,638.95	37,000.00	107.13	-2,638.95
60-1400-7821	Comm. Pavillion-Construction	153,320.92	153,320.92	162,438.00	94.39	9,117.08
60-3600-7643	Sidewalk & Curb Improvements	160,742.60	160,742.60	300,000.00	53.58	139,257.40
60-3600-7827	Cap Exp-Microsurfacing	150,515.00	150,515.00	1,150,000.00	13.09	999,485.00
60-3600-7848	Fifth Street Road Construction	5,940.00	5,940.00	3,338,146.00	0.18	3,332,206.00
60-3600-7849	Fifth Street Road	206,970.81	206,970.81	1,661,854.00	12.45	1,454,883.19
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	34,529.11	34,529.11	300,000.00	11.51	265,470.89
	Expense	860,995.06	860,995.06	7,449,009.00	11.56	6,588,013.94
60	Capitol Project Fund	-8,210,300.96	-8,210,300.96	-2,575,191.00	318.82	5,635,109.96

General Ledger

Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-251.24	-251.24	-345.00	72.82	-93.76
65-0001-3825	Property Tax Increment	-219,917.69	-219,917.69	-235,000.00	93.58	-15,082.31
	Revenue	220,168.93	220,168.93	235,345.00	93.55	15,176.07
	Expense					
65-0007-8822	Bond Principal	0.00	0.00	120,000.00	0.00	120,000.00
65-0007-8832	Bond Interest	27,011.25	27,011.25	54,063.00	49.96	27,051.75
65-0007-8842	Bond Services	0.00	0.00	500.00	0.00	500.00
65-3000-7852	Facade Grants	0.00	0.00	30,000.00	0.00	30,000.00
	Expense	27,011.25	27,011.25	204,563.00	13.20	177,551.75
65	TIF Fund	-193,157.68	-193,157.68	-30,782.00	627.50	162,375.68

General Ledger

Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-131,919.75	-131,919.75	-250,000.00	52.77	-118,080.25
70-0001-3700	Interest Earned	-3,224.20	-3,224.20	-4,000.00	80.61	-775.80
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	-128,000.00	0.00	-128,000.00
	Revenue	135,143.95	135,143.95	383,000.00	35.29	247,856.05
	Expense					
70-0800-7850	Fire Department Payments	12,500.00	12,500.00	12,500.00	100.00	0.00
70-0800-7851	Fire Department Equipment	6,833.29	6,833.29	30,000.00	22.78	23,166.71
70-1200-7860	Police Department Vehicles	68,777.14	68,777.14	128,000.00	53.73	59,222.86
70-3600-7850	Street Department Payments	-30,716.73	-30,716.73	44,000.00	-69.81	74,716.73
70-3600-7860	Street Department Vehicles	-74,301.99	-74,301.99	127,916.00	-58.09	202,217.99
	Expense	-16,908.29	-16,908.29	342,416.00	-4.94	359,324.29
70	Equipment Rentals	-152,052.24	-152,052.24	-40,584.00	374.66	111,468.24

General Ledger

Revenue Expense with Annual Budget

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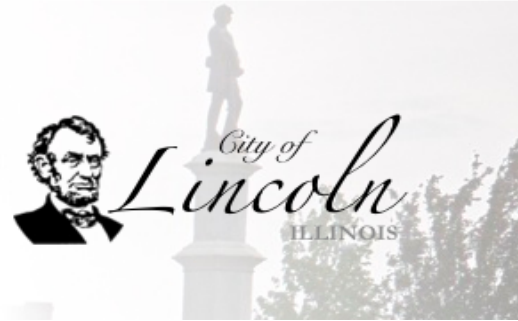


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-534,109.83	-534,109.83	-600,504.00	88.94	-66,394.17
74-0001-3650	Payroll Deductions-Pension Con	-104,228.67	-104,228.67	-227,423.00	45.83	-123,194.33
74-0001-3700	Interest Earned	-3,568.00	-3,568.00	-22,000.00	16.22	-18,432.00
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-13,569.06	-13,569.06	-31,777.00	42.70	-18,207.94
74-0001-3812	Utility Tax	-36,474.11	-36,474.11	-94,500.00	38.60	-58,025.89
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	Revenue	691,949.67	691,949.67	1,213,204.00	57.03	521,254.33
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	750.00	0.00	750.00
74-0000-8600	Miscellaneous Expenditures	0.00	0.00	150.00	0.00	150.00
74-0000-8620	Professional Fees	8,251.90	8,251.90	25,000.00	33.01	16,748.10
74-0000-8660	Pension Payments	740,950.73	740,950.73	1,871,637.00	39.59	1,130,686.27
	Expense	749,202.63	749,202.63	1,897,537.00	39.48	1,148,334.37
74	Police Pension Fund	57,252.96	57,252.96	684,333.00	8.37	627,080.04

General Ledger

Revenue Expense with Annual Budget

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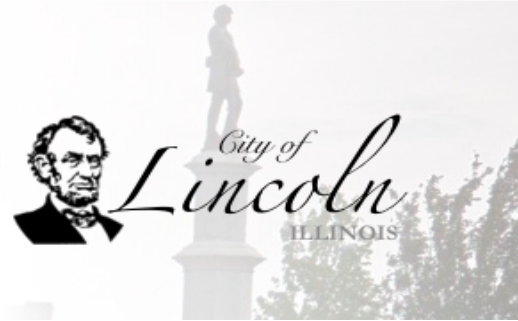


Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-523,708.88	-523,708.88	-588,806.00	88.94	-65,097.12
76-0001-3650	Payroll Deductions-Pension Con	-76,975.73	-76,975.73	-159,829.00	48.16	-82,853.27
76-0001-3700	Interest Earned	-598.36	-598.36	-18,000.00	3.32	-17,401.64
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannibis Sales Tax	-16,584.42	-16,584.42	-38,840.00	42.70	-22,255.58
76-0001-3812	Municipal Elec & Gas Use Tax	-44,579.49	-44,579.49	-115,500.00	38.60	-70,920.51
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	Revenue	662,446.88	662,446.88	1,135,475.00	58.34	473,028.12
	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	150.00	0.00	150.00
76-0000-8620	Professional Fees	7,070.00	7,070.00	25,000.00	28.28	17,930.00
76-0000-8660	Pension Payments	603,479.50	603,479.50	1,467,574.00	41.12	864,094.50
	Expense	610,549.50	610,549.50	1,493,474.00	40.88	882,924.50
76	Fire Pension Fund	-51,897.38	-51,897.38	357,999.00	-14.50	409,896.38

General Ledger

Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	0.00	0.00	-150.00	0.00	-150.00
	Revenue	0.00	0.00	150.00	0.00	150.00
	Expense					
81-0000-8519	Pavillion	137,492.41	137,492.41	137,582.00	99.93	89.59
	Expense	137,492.41	137,492.41	137,582.00	99.93	89.59
81	American Rescue Plan Grant	137,492.41	137,492.41	137,432.00	100.04	-60.41

General Ledger

Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		9,647,362.23	9,647,362.23	-1,300,942.00	-7.4157	-10,948,304.23
Fund Balance Total		0.00	0.00	0.00	0	0.00