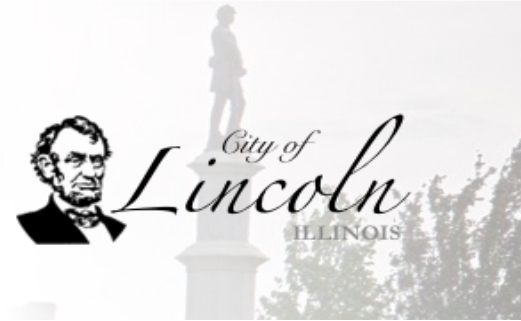


# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 9/23/2026 10:52:34 AM  
 Period 01 - 04  
 Fiscal Year 2027



| Account Number | Description                   | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|----------------|-------------------------------|---------------|--------------|---------------|--------|------------------|
| 02             | General Fund                  |               |              |               |        |                  |
|                | <b>Revenue</b>                |               |              |               |        |                  |
| 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)    | -220,551.58   | -220,551.58  | -373,240.00   | 59.09  | -152,688.42      |
| 02-0001-3013   | Property Taxes (St & Alleys)  | 0.00          | 0.00         | -100.00       | 0.00   | -100.00          |
| 02-0001-3014   | Property Taxes (Fire Prot.)   | -73,313.84    | -73,313.84   | -125,902.00   | 58.23  | -52,588.16       |
| 02-0001-3015   | Property Taxes (Police Prot)  | -34,836.20    | -34,836.20   | -59,809.00    | 58.25  | -24,972.80       |
| 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           | -60,759.49    | -60,759.49   | -105,622.00   | 57.53  | -44,862.51       |
| 02-0001-3100   | LicensesPermits-Bus-Food      | -2,651.70     | -2,651.70    | -2,400.00     | 110.49 | 251.70           |
| 02-0001-3102   | LicensesPermits-Bus-Tavern    | -95,500.00    | -95,500.00   | -120,000.00   | 79.58  | -24,500.00       |
| 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 | -54,685.36    | -54,685.36   | -65,000.00    | 84.13  | -10,314.64       |
| 02-0001-3114   | LicensesPermits-Bus-Juke Box  | -2,000.00     | -2,000.00    | -1,300.00     | 153.85 | 700.00           |
| 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  | 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 | -17,335.00    | -17,335.00   | -70,000.00    | 24.76  | -52,665.00       |
| 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      | -750.00       | -750.00      | -650.00       | 115.38 | 100.00           |
| 02-0001-3144   | LicensesPermits-Parklets      | -300.00       | -300.00      | 0.00          | 0.00   | 300.00           |
| 02-0001-3146   | Golf Cart LicenseSticker      | -8,448.97     | -8,448.97    | -5,500.00     | 153.62 | 2,948.97         |
| 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 | -20,056.11    | -20,056.11   | -54,000.00    | 37.14  | -33,943.89       |

| 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       | -333.00             | -333.00             | -5,000.00            | 6.66         | -4,667.00           |
| 02-0001-3270   | Depot Rental                   | -400.00             | -400.00             | -5,000.00            | 8.00         | -4,600.00           |
| 02-0001-3275   | Office Space Rental            | -3,653.23           | -3,653.23           | 0.00                 | 0.00         | 3,653.23            |
| 02-0001-3360   | Outside Fire Protection Reimb  | 0.00                | 0.00                | -4,700.00            | 0.00         | -4,700.00           |
| 02-0001-3700   | Interest Earned                | -19,130.11          | -19,130.11          | -75,000.00           | 25.51        | -55,869.89          |
| 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             | -344.00             | -344.00             | -1,300.00            | 26.46        | -956.00             |
| 02-0001-3732   | Death Certificates             | -4,013.00           | -4,013.00           | -25,000.00           | 16.05        | -20,987.00          |
| 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         | -7,950.75           | -7,950.75           | -19,950.00           | 39.85        | -11,999.25          |
| 02-0001-3810   | Municipal Sales Tax            | -1,495,128.07       | -1,495,128.07       | -4,294,400.00        | 34.82        | -2,799,271.93       |
| 02-0001-3811   | Telecommunications Taxes       | -37,138.40          | -37,138.40          | -125,000.00          | 29.71        | -87,861.60          |
| 02-0001-3812   | Utility Tax                    | -148,862.93         | -148,862.93         | -490,000.00          | 30.38        | -341,137.07         |
| 02-0001-3820   | State Income Tax               | -963,663.71         | -963,663.71         | -2,460,446.00        | 39.17        | -1,496,782.29       |
| 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               | -186,208.68         | -186,208.68         | -532,000.00          | 35.00        | -345,791.32         |
| 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        | -1,103.50           | -1,103.50           | -1,200.00            | 91.96        | -96.50              |
| 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          |
| 02-3600-3845   | St & Alley-Reimb               | -15,102.33          | -15,102.33          | -27,000.00           | 55.93        | -11,897.67          |
|                | <b>Revenue</b>                 | <b>4,158,988.70</b> | <b>4,158,988.70</b> | <b>10,625,215.00</b> | <b>39.14</b> | <b>6,466,226.30</b> |
|                | <b>Expense</b>                 |                     |                     |                      |              |                     |
| 02-0000-4096   | Social Security Contribution   | 64,104.31           | 64,104.31           | 173,425.00           | 36.96        | 109,320.69          |
| 02-0000-4098   | Municipal Retirement Contrib.  | 25,899.35           | 25,899.35           | 61,953.00            | 41.80        | 36,053.65           |
| 02-0000-5208   | RepairsMaint - Sirens          | 3,669.16            | 3,669.16            | 6,000.00             | 61.15        | 2,330.84            |
| 02-0000-6342   | Animal Control Contract        | 16,668.00           | 16,668.00           | 50,004.00            | 33.33        | 33,336.00           |

| Account Number | Description                    | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|----------------|--------------------------------|---------------|--------------|---------------|--------|------------------|
| 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          | 247,420.00    | 247,420.00   | 654,100.00    | 37.83  | 406,680.00       |
| 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     | 21,901.52     | 21,901.52    | 65,707.00     | 33.33  | 43,805.48        |
| 02-0204-4012   | Salaries-Appointed             | 8,799.76      | 8,799.76     | 26,400.00     | 33.33  | 17,600.24        |
| 02-0204-4017   | Salaries - Clerical            | 5,349.68      | 5,349.68     | 16,018.00     | 33.40  | 10,668.32        |
| 02-0204-5102   | Supplies-Office                | 272.39        | 272.39       | 1,600.00      | 17.02  | 1,327.61         |
| 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                  | 1,204.00      | 1,204.00     | 10,000.00     | 12.04  | 8,796.00         |
| 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                      | 455.27        | 455.27       | 900.00        | 50.59  | 444.73           |
| 02-0206-4010   | Salaries-Elected Officials     | 3,333.36      | 3,333.36     | 10,002.00     | 33.33  | 6,668.64         |
| 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               | 100.00        | 100.00       | 100.00        | 100.00 | 0.00             |
| 02-0206-8420   | Travel & Training              | 0.00          | 0.00         | 100.00        | 0.00   | 100.00           |
| 02-0206-8474   | Telephone                      | 234.52        | 234.52       | 400.00        | 58.63  | 165.48           |
| 02-0224-4012   | Salaries-Appointed             | 45,610.32     | 45,610.32    | 136,837.00    | 33.33  | 91,226.68        |
| 02-0224-4014   | Salaries-Zoning Board Of Appea | 0.00          | 0.00         | 500.00        | 0.00   | 500.00           |
| 02-0224-4017   | Salaries Clerical              | 5,333.68      | 5,333.68     | 16,018.00     | 33.30  | 10,684.32        |
| 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             | 260.13        | 260.13       | 2,000.00      | 13.01  | 1,739.87         |
| 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             | 17,262.45     | 17,262.45    | 30,000.00     | 57.54  | 12,737.55        |
| 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                           | 0.00          | 0.00         | 800.00        | 0.00   | 800.00           |
| 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         |
| 02-0224-8474   | TelephoneMobileFax             | 649.33        | 649.33       | 1,100.00      | 59.03  | 450.67           |
| 02-0224-8599   | DemolitionClean Up             | 1,477.20      | 1,477.20     | 40,000.00     | 3.69   | 38,522.80        |

| Account Number | Description                   | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|----------------|-------------------------------|---------------|--------------|---------------|--------|------------------|
| 02-0224-8620   | Zoning Expense-Books, Etc     | 0.00          | 0.00         | 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     | 14,866.64     | 14,866.64    | 44,200.00     | 33.63  | 29,333.36        |
| 02-0254-4014   | Salaries - Council Secretary  | 1,355.00      | 1,355.00     | 4,000.00      | 33.88  | 2,645.00         |
| 02-0254-4017   | Salaries - Clerical           | 16,017.04     | 16,017.04    | 48,058.00     | 33.33  | 32,040.96        |
| 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     | 300.00        | 300.00       | 6,000.00      | 5.00   | 5,700.00         |
| 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          | 1,762.98      | 1,762.98     | 2,100.00      | 83.95  | 337.02           |
| 02-0254-8520   | Public Relations              | 6,500.00      | 6,500.00     | 6,500.00      | 100.00 | 0.00             |
| 02-0254-8522   | Safety Grant                  | 0.00          | 0.00         | 22,028.00     | 0.00   | 22,028.00        |
| 02-0404-5227   | Contract Services             | 34,747.44     | 34,747.44    | 104,264.00    | 33.33  | 69,516.56        |
| 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 | 99,682.32     | 99,682.32    | 299,047.00    | 33.33  | 199,364.68       |
| 02-0604-6435   | Copier LeaseContractual Serv  | 1,685.09      | 1,685.09     | 2,100.00      | 80.24  | 414.91           |
| 02-0604-6436   | RadiosCameras                 | 9,000.30      | 9,000.30     | 10,000.00     | 90.00  | 999.70           |
| 02-0604-6438   | Communication                 | 26,399.40     | 26,399.40    | 29,422.00     | 89.73  | 3,022.60         |
| 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         | 12,758.23     | 12,758.23    | 30,000.00     | 42.53  | 17,241.77        |
| 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               | 1,270.11      | 1,270.11     | 5,600.00      | 22.68  | 4,329.89         |
| 02-0800-5106   | Supplies-GasOil               | 9,827.63      | 9,827.63     | 19,000.00     | 51.72  | 9,172.37         |
| 02-0800-5108   | Supplies-Dormitory            | 23.98         | 23.98        | 2,000.00      | 1.20   | 1,976.02         |
| 02-0800-5110   | Supplies-Medical              | 1,374.18      | 1,374.18     | 8,000.00      | 17.18  | 6,625.82         |
| 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        | 15,550.71     | 15,550.71    | 75,000.00     | 20.73  | 59,449.29        |
| 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    | 1,409.00      | 1,409.00     | 10,000.00     | 14.09  | 8,591.00         |
| 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             | 264.71        | 264.71       | 6,000.00      | 4.41   | 5,735.29         |
| 02-0800-8421   | New Hire Travel & Training    | 3,903.88      | 3,903.88     | 15,000.00     | 26.03  | 11,096.12        |
| 02-0800-8474   | TelephoneMobilePagers         | 2,523.19      | 2,523.19     | 5,500.00      | 45.88  | 2,976.81         |
| 02-0800-8520   | Public Relations              | 76.45         | 76.45        | 1,500.00      | 5.10   | 1,423.55         |
| 02-0800-8650   | Medical Exams                 | 0.00          | 0.00         | 5,000.00      | 0.00   | 5,000.00         |

| Account Number | Description                   | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|----------------|-------------------------------|---------------|--------------|---------------|--------|------------------|
| 02-0806-4011   | Accrued Overtime              | 0.00          | 0.00         | 40,000.00     | 0.00   | 40,000.00        |
| 02-0806-4012   | Salaries-Appointed            | 172,318.32    | 172,318.32   | 518,436.00    | 33.24  | 346,117.68       |
| 02-0806-4013   | Salaries-Monthly              | 474,717.43    | 474,717.43   | 1,458,992.00  | 32.54  | 984,274.57       |
| 02-0806-4018   | Salaries-Overtime             | 74,666.31     | 74,666.31    | 100,000.00    | 74.67  | 25,333.69        |
| 02-1200-4082   | Police Uniforms               | 4,036.04      | 4,036.04     | 17,000.00     | 23.74  | 12,963.96        |
| 02-1200-5102   | Supplies-General              | 4,227.20      | 4,227.20     | 18,000.00     | 23.48  | 13,772.80        |
| 02-1200-5106   | Supplies-Gas & Oil            | 20,791.52     | 20,791.52    | 80,000.00     | 25.99  | 59,208.48        |
| 02-1200-5202   | RepairsEquipment              | 333.80        | 333.80       | 2,000.00      | 16.69  | 1,666.20         |
| 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          | 4,156.40      | 4,156.40     | 19,000.00     | 21.88  | 14,843.60        |
| 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                | 909.77        | 909.77       | 2,000.00      | 45.49  | 1,090.23         |
| 02-1200-8402   | DuesSubscription              | 224.13        | 224.13       | 1,200.00      | 18.68  | 975.87           |
| 02-1200-8420   | Travel & Training             | 1,390.20      | 1,390.20     | 33,000.00     | 4.21   | 31,609.80        |
| 02-1200-8421   | Grant Interest Payment        | 90.79         | 90.79        | 0.00          | 0.00   | -90.79           |
| 02-1200-8474   | Telephone                     | 5,343.94      | 5,343.94     | 12,000.00     | 44.53  | 6,656.06         |
| 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            | 110,610.24    | 110,610.24   | 331,828.00    | 33.33  | 221,217.76       |
| 02-1206-4013   | Salaries-Monthly              | 768,875.34    | 768,875.34   | 2,158,009.00  | 35.63  | 1,389,133.66     |
| 02-1206-4017   | Salaries-Clerical             | 29,316.00     | 29,316.00    | 87,948.00     | 33.33  | 58,632.00        |
| 02-1206-4018   | Salaries-Overtime             | 12,589.22     | 12,589.22    | 85,000.00     | 14.81  | 72,410.78        |
| 02-1206-4019   | Code Enforcement Officer      | 875.00        | 875.00       | 15,000.00     | 5.83   | 14,125.00        |
| 02-1400-5102   | Supplies-General              | 870.49        | 870.49       | 12,000.00     | 7.25   | 11,129.51        |
| 02-1400-5202   | RepairsMaint - Equipment      | 4,230.58      | 4,230.58     | 2,300.00      | 183.94 | -1,930.58        |
| 02-1400-5212   | RepairsMaint - Building       | 19,865.84     | 19,865.84    | 26,000.00     | 76.41  | 6,134.16         |
| 02-1400-6340   | Custodian Contract            | 8,235.50      | 8,235.50     | 32,760.00     | 25.14  | 24,524.50        |
| 02-1400-6431   | Repair Maint. Municipal Bldg. | 1,320.23      | 1,320.23     | 52,500.00     | 2.51   | 51,179.77        |
| 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          | 2,954.05      | 2,954.05     | 15,000.00     | 19.69  | 12,045.95        |
| 02-1400-8302   | Utilities-Electric            | 44,664.63     | 44,664.63    | 146,670.00    | 30.45  | 102,005.37       |
| 02-1400-8304   | Utilities-Gas                 | 3,085.58      | 3,085.58     | 19,000.00     | 16.24  | 15,914.42        |
| 02-1400-8306   | Utilities-Water               | 1,386.03      | 1,386.03     | 2,900.00      | 47.79  | 1,513.97         |
| 02-1400-8310   | Utilities-Garbage             | 225.00        | 225.00       | 1,000.00      | 22.50  | 775.00           |
| 02-1400-8474   | Telephone Service             | 3,127.59      | 3,127.59     | 7,881.00      | 39.69  | 4,753.41         |
| 02-2200-5227   | Contract Services             | 20,166.00     | 20,166.00    | 20,916.00     | 96.41  | 750.00           |
| 02-2200-5228   | IT Services                   | 23,723.68     | 23,723.68    | 71,172.00     | 33.33  | 47,448.32        |
| 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         |
| 02-3000-8501   | Economic Development Grants   | 7,500.00      | 7,500.00     | 150,000.00    | 5.00   | 142,500.00       |
| 02-3000-8602   | Fees-Logan Co Regional Plan   | 3,125.00      | 3,125.00     | 12,500.00     | 25.00  | 9,375.00         |

| Account Number | Description                  | Month to Date       | Year to Date        | Annual Budget        | % Used       | Budget Remaining    |
|----------------|------------------------------|---------------------|---------------------|----------------------|--------------|---------------------|
| 02-3000-8605   | Special Projects & Events    | 9,500.00            | 9,500.00            | 25,000.00            | 38.00        | 15,500.00           |
| 02-3600-4084   | Union CDL                    | 61.35               | 61.35               | 75.00                | 81.80        | 13.65               |
| 02-3600-4086   | Clothing Allowanc            | 5,065.47            | 5,065.47            | 7,500.00             | 67.54        | 2,434.53            |
| 02-3600-4090   | Safety Supplies              | 0.00                | 0.00                | 1,500.00             | 0.00         | 1,500.00            |
| 02-3600-5102   | Supplies-General             | 2,818.17            | 2,818.17            | 6,500.00             | 43.36        | 3,681.83            |
| 02-3600-5106   | Supplies-Gas & Oil           | 13,881.49           | 13,881.49           | 50,000.00            | 27.76        | 36,118.51           |
| 02-3600-5116   | Supplies-Materials           | 21,917.36           | 21,917.36           | 80,000.00            | 27.40        | 58,082.64           |
| 02-3600-5124   | Supplies-Tools               | 2,152.00            | 2,152.00            | 5,000.00             | 43.04        | 2,848.00            |
| 02-3600-5202   | Repairs - Equipment          | 9,446.35            | 9,446.35            | 60,000.00            | 15.74        | 50,553.65           |
| 02-3600-5214   | RepairsMaint Equip Rental    | 57,764.15           | 57,764.15           | 0.00                 | 0.00         | -57,764.15          |
| 02-3600-5220   | Miscellaneous                | 49.64               | 49.64               | 500.00               | 9.93         | 450.36              |
| 02-3600-5230   | RepairsStreet LightsSignals  | 32,833.51           | 32,833.51           | 100,000.00           | 32.83        | 67,166.49           |
| 02-3600-6435   | Contractual Services         | 8,908.29            | 8,908.29            | 45,000.00            | 19.80        | 36,091.71           |
| 02-3600-6440   | Planting                     | 0.00                | 0.00                | 5,000.00             | 0.00         | 5,000.00            |
| 02-3600-6441   | Tree Trim & Stump Removal    | 2,000.00            | 2,000.00            | 68,500.00            | 2.92         | 66,500.00           |
| 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            | 0.00                | 0.00                | 2,500.00             | 0.00         | 2,500.00            |
| 02-3600-8474   | TelephoneMobilePagers        | 2,851.81            | 2,851.81            | 4,000.00             | 71.30        | 1,148.19            |
| 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           | 34,523.12           | 34,523.12           | 103,584.00           | 33.33        | 69,060.88           |
| 02-3606-4014   | Salaries-Hourly              | 213,254.68          | 213,254.68          | 744,883.00           | 28.63        | 531,628.32          |
| 02-3606-4016   | Salaries-Parttime            | 32,156.27           | 32,156.27           | 52,650.00            | 61.08        | 20,493.73           |
| 02-3606-4017   | Salaries Clerical            | 5,333.68            | 5,333.68            | 16,020.00            | 33.29        | 10,686.32           |
| 02-3606-4018   | Salaries-Overtime            | 0.00                | 0.00                | 5,000.00             | 0.00         | 5,000.00            |
| 02-3704-4070   | Health Insurance             | 144,269.64          | 144,269.64          | 439,174.00           | 32.85        | 294,904.36          |
| 02-3704-4071   | Health Insurance-Retirees    | 47,330.62           | 47,330.62           | 123,360.00           | 38.37        | 76,029.38           |
| 02-3704-4072   | Dental Insurance             | 20,725.36           | 20,725.36           | 59,528.00            | 34.82        | 38,802.64           |
| 02-3704-4073   | Injured Officer Premium      | 3,610.10            | 3,610.10            | 8,809.00             | 40.98        | 5,198.90            |
| 02-3704-4074   | Life Insurance               | 1,633.56            | 1,633.56            | 4,966.00             | 32.89        | 3,332.44            |
| 02-3704-4075   | Hsa Benefit                  | 49,977.50           | 49,977.50           | 148,270.00           | 33.71        | 98,292.50           |
| 02-3704-4076   | Hsa Benefit Retiree          | 833.40              | 833.40              | 2,600.00             | 32.05        | 1,766.60            |
|                | <b>Expense</b>               | <b>3,683,991.94</b> | <b>3,683,991.94</b> | <b>11,455,682.00</b> | <b>32.16</b> | <b>7,771,690.06</b> |
| 02             | General Fund                 | -474,996.76         | -474,996.76         | 830,467.00           | -57.20       | 1,305,463.76        |

# General Ledger

## Revenue Expense with Annual Budget

User: phateman  
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 Period 01 - 04  
 Fiscal Year 2027

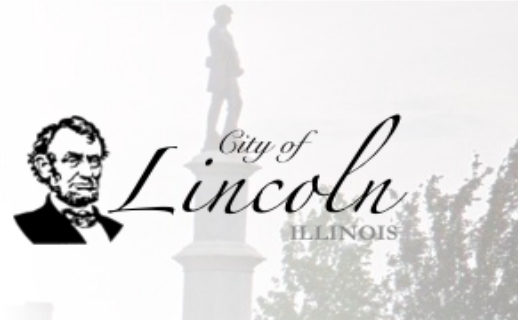


| Account Number | Description                  | Month to Date     | Year to Date      | Annual Budget       | % Used       | Budget Remaining  |
|----------------|------------------------------|-------------------|-------------------|---------------------|--------------|-------------------|
| 20             | Motor Fuel Tax               |                   |                   |                     |              |                   |
|                | <b>Revenue</b>               |                   |                   |                     |              |                   |
| 20-0000-3855   | Reimbursements               | -3,867.09         | -3,867.09         | -10,500.00          | 36.83        | -6,632.91         |
| 20-0001-3700   | Interest Earned              | -1,444.06         | -1,444.06         | -7,000.00           | 20.63        | -5,555.94         |
| 20-0001-3830   | Motor Fuel Tax               | -199,585.39       | -199,585.39       | -631,000.00         | 31.63        | -431,414.61       |
|                | <b>Revenue</b>               | <b>204,896.54</b> | <b>204,896.54</b> | <b>648,500.00</b>   | <b>31.60</b> | <b>443,603.46</b> |
|                | <b>Expense</b>               |                   |                   |                     |              |                   |
| 20-0000-5116   | Supplies-Material            | 32,117.98         | 32,117.98         | 160,000.00          | 20.07        | 127,882.02        |
| 20-0000-5214   | Equipment Replacement Fund   | 43,535.86         | 43,535.86         | 130,000.00          | 33.49        | 86,464.14         |
| 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 | 8,511.88          | 8,511.88          | 20,000.00           | 42.56        | 11,488.12         |
| 20-0000-6430   | Street Lights                | 22,019.70         | 22,019.70         | 60,000.00           | 36.70        | 37,980.30         |
| 20-0000-6431   | Resurfacing                  | 0.00              | 0.00              | 520,000.00          | 0.00         | 520,000.00        |
| 20-0006-4014   | Salaries-Hourly              | 36,842.83         | 36,842.83         | 110,000.00          | 33.49        | 73,157.17         |
| 20-0006-4018   | Salaries-Overtime            | 0.00              | 0.00              | 6,000.00            | 0.00         | 6,000.00          |
|                | <b>Expense</b>               | <b>144,464.11</b> | <b>144,464.11</b> | <b>1,098,080.00</b> | <b>13.16</b> | <b>953,615.89</b> |
| 20             | Motor Fuel Tax               | -60,432.43        | -60,432.43        | 449,580.00          | -13.44       | 510,012.43        |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
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 Period 01 - 04  
 Fiscal Year 2027

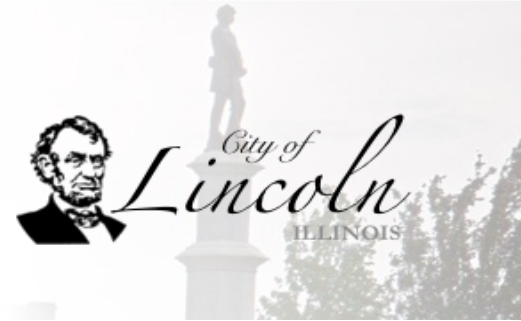


| Account Number | Description                    | Month to Date     | Year to Date      | Annual Budget     | % Used       | Budget Remaining  |
|----------------|--------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| 40             | Debt Service Fund              |                   |                   |                   |              |                   |
|                | <b>Revenue</b>                 |                   |                   |                   |              |                   |
| 40-0001-3010   | Property Tax #6                | -104,433.19       | -104,433.19       | 0.00              | 0.00         | 104,433.19        |
| 40-0007-3702   | Interest Earned #7             | -116.54           | -116.54           | -390.00           | 29.88        | -273.46           |
| 40-0009-9903   | Transfer From GF -Property Tax | 0.00              | 0.00              | -179,130.00       | 0.00         | -179,130.00       |
|                | <b>Revenue</b>                 | <b>104,549.73</b> | <b>104,549.73</b> | <b>179,520.00</b> | <b>58.24</b> | <b>74,970.27</b>  |
|                | <b>Expense</b>                 |                   |                   |                   |              |                   |
| 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            |
|                | <b>Expense</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>171,732.00</b> | <b>0.00</b>  | <b>171,732.00</b> |
| 40             | Debt Service Fund              | -104,549.73       | -104,549.73       | -7,788.00         | 1,342.45     | 96,761.73         |

# General Ledger

## Revenue Expense with Annual Budget

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 Period 01 - 04  
 Fiscal Year 2027

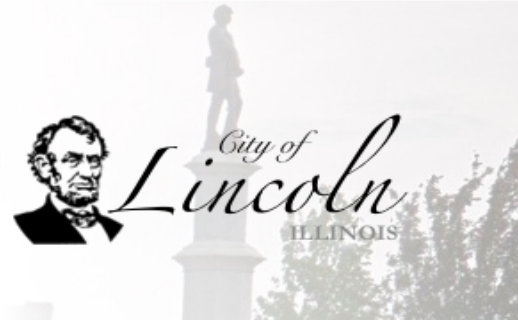


| Account Number | Description                    | Month to Date    | Year to Date     | Annual Budget     | % Used       | Budget Remaining  |
|----------------|--------------------------------|------------------|------------------|-------------------|--------------|-------------------|
| 43             | Bond Fund                      |                  |                  |                   |              |                   |
|                | <b>Revenue</b>                 |                  |                  |                   |              |                   |
| 43-0001-3700   | Interest                       | -826.25          | -826.25          | -1,800.00         | 45.90        | -973.75           |
| 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       |
|                | <b>Revenue</b>                 | <b>826.25</b>    | <b>826.25</b>    | <b>494,304.00</b> | <b>0.17</b>  | <b>493,477.75</b> |
|                | <b>Expense</b>                 |                  |                  |                   |              |                   |
| 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          |
|                | <b>Expense</b>                 | <b>17,000.00</b> | <b>17,000.00</b> | <b>33,504.00</b>  | <b>50.74</b> | <b>16,504.00</b>  |
| 43             | Bond Fund                      | 16,173.75        | 16,173.75        | -460,800.00       | -3.51        | -476,973.75       |

# General Ledger

## Revenue Expense with Annual Budget

User: phateman  
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 Period 01 - 04  
 Fiscal Year 2027



| Account Number | Description                    | Month to Date       | Year to Date        | Annual Budget       | % Used       | Budget Remaining    |
|----------------|--------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| 50             | Sewer O&M                      |                     |                     |                     |              |                     |
|                | <b>Revenue</b>                 |                     |                     |                     |              |                     |
| 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       | -837,436.84         | -837,436.84         | -4,000,000.00       | 20.94        | -3,162,563.16       |
| 50-0001-3510   | Sewerage Fees-Commercial       | -439,012.74         | -439,012.74         | 0.00                | 0.00         | 439,012.74          |
| 50-0001-3520   | Sewerage Fees-Industrial       | -32,949.99          | -32,949.99          | 0.00                | 0.00         | 32,949.99           |
| 50-0001-3530   | Sewerage Fees-Penalties        | -59,216.56          | -59,216.56          | -176,617.00         | 33.53        | -117,400.44         |
| 50-0001-3550   | Merchant Processing Fees       | -9,335.85           | -9,335.85           | 0.00                | 0.00         | 9,335.85            |
| 50-0001-3700   | Interest Earned                | -21,181.75          | -21,181.75          | -113,439.00         | 18.67        | -92,257.25          |
| 50-0001-3730   | Crop Proceeds                  | 0.00                | 0.00                | -39,600.00          | 0.00         | -39,600.00          |
|                | <b>Revenue</b>                 | <b>1,399,133.73</b> | <b>1,399,133.73</b> | <b>4,332,656.00</b> | <b>32.29</b> | <b>2,933,522.27</b> |
|                | <b>Expense</b>                 |                     |                     |                     |              |                     |
| 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         | 17,035.60           | 17,035.60           | 0.00                | 0.00         | -17,035.60          |
| 50-7004-4012   | Salaries-Appointed             | 8,799.76            | 8,799.76            | 26,400.00           | 33.33        | 17,600.24           |
| 50-7004-4013   | Salaries-Monthly               | 32,311.28           | 32,311.28           | 96,935.00           | 33.33        | 64,623.72           |
| 50-7004-4014   | Salaries-Hourly                | 10,879.00           | 10,879.00           | 33,176.00           | 32.79        | 22,297.00           |
| 50-7004-4070   | Health Insurance               | 5,733.00            | 5,733.00            | 18,919.00           | 30.30        | 13,186.00           |
| 50-7004-4072   | Dental Insurance               | 320.96              | 320.96              | 963.00              | 33.33        | 642.04              |
| 50-7004-4074   | Life Insurance                 | 37.52               | 37.52               | 116.00              | 32.34        | 78.48               |
| 50-7004-4075   | Hsa Benefit                    | 2,150.00            | 2,150.00            | 6,450.00            | 33.33        | 4,300.00            |
| 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           | 4,619.75            | 4,619.75            | 8,700.00            | 53.10        | 4,080.25            |
| 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                | 1,500.00            | 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         | 925.00              | 925.00              | 2,500.00            | 37.00        | 1,575.00            |
| 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                   | 444.34              | 444.34              | 805.00              | 55.20        | 360.66              |
| 50-7200-5202   | RepairsMaint-Equip             | 18,065.42           | 18,065.42           | 60,000.00           | 30.11        | 41,934.58           |
| 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              | 94,257.44           | 94,257.44           | 315,000.00          | 29.92        | 220,742.56          |
| 50-7200-7860   | Capital Expense - Equipment    | 78,152.00           | 78,152.00           | 442,000.00          | 17.68        | 363,848.00          |
| 50-7200-7862   | Capital Expense - Vehicles     | 0.00                | 0.00                | 64,800.00           | 0.00         | 64,800.00           |

| <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> |
|-----------------------|--------------------------------|----------------------|---------------------|----------------------|---------------|-------------------------|
| 50-7200-7864          | Capital Expense- Build & Grds  | 1,812.30             | 1,812.30            | 180,000.00           | 1.01          | 178,187.70              |
| 50-7200-8302          | Wasterwater Facility Electric  | 108,708.61           | 108,708.61          | 300,000.00           | 36.24         | 191,291.39              |
| 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             | 8,462.75             | 8,462.75            | 75,000.00            | 11.28         | 66,537.25               |
| 50-7400-5202          | RepairsMaint - Equipment       | 7,273.63             | 7,273.63            | 25,000.00            | 29.09         | 17,726.37               |
| 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                |
|                       | <b>Expense</b>                 | <b>1,148,842.42</b>  | <b>1,148,842.42</b> | <b>6,731,953.00</b>  | <b>17.07</b>  | <b>5,583,110.58</b>     |
| 50                    | Sewer O&M                      | -250,291.31          | -250,291.31         | 2,399,297.00         | -10.43        | 2,649,588.31            |

# General Ledger

## Revenue Expense with Annual Budget

User: phateman  
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 Period 01 - 04  
 Fiscal Year 2027



| Account Number | Description                    | Month to Date     | Year to Date      | Annual Budget     | % Used        | Budget Remaining   |
|----------------|--------------------------------|-------------------|-------------------|-------------------|---------------|--------------------|
| 55             | HotelMotel Tax                 |                   |                   |                   |               |                    |
|                | <b>Revenue</b>                 |                   |                   |                   |               |                    |
| 55-0000-3845   | Hotel Motel Reimbursements     | -384.25           | -384.25           | 0.00              | 0.00          | 384.25             |
| 55-0001-3700   | Interest Earned                | -98.26            | -98.26            | -400.00           | 24.57         | -301.74            |
| 55-0001-3780   | Gift Shop Retail Sales         | -6,000.70         | -6,000.70         | 0.00              | 0.00          | 6,000.70           |
| 55-0001-3785   | Admission to Museum            | -4,681.00         | -4,681.00         | 0.00              | 0.00          | 4,681.00           |
| 55-0001-3790   | Donations                      | -262.00           | -262.00           | -1,000.00         | 26.20         | -738.00            |
| 55-0001-3825   | HotelMotel Tax                 | -65,677.61        | -65,677.61        | -206,056.00       | 31.87         | -140,378.39        |
| 55-0001-3830   | Sales Tax Collected            | -510.09           | -510.09           | 0.00              | 0.00          | 510.09             |
| 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         |
|                | <b>Revenue</b>                 | <b>620,770.78</b> | <b>620,770.78</b> | <b>607,521.00</b> | <b>102.18</b> | <b>-13,249.78</b>  |
|                | <b>Expense</b>                 |                   |                   |                   |               |                    |
| 55-0000-4013   | Salaries-Monthly               | 9,187.50          | 9,187.50          | 36,500.00         | 25.17         | 27,312.50          |
| 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                      | 12,040.59         | 12,040.59         | 0.00              | 0.00          | -12,040.59         |
| 55-0000-5408   | Property Taxes                 | 26,024.56         | 26,024.56         | 0.00              | 0.00          | -26,024.56         |
| 55-0000-6435   | Contractual Services           | 11,250.00         | 11,250.00         | 45,000.00         | 25.00         | 33,750.00          |
| 55-0000-7003   | Tropic Sign                    | 2,074.12          | 2,074.12          | 3,000.00          | 69.14         | 925.88             |
| 55-0000-7004   | Advertise                      | 530.10            | 530.10            | 0.00              | 0.00          | -530.10            |
| 55-0000-7010   | Square Fee Credit Cards Touris | 178.08            | 178.08            | 0.00              | 0.00          | -178.08            |
| 55-0000-7015   | Tourism Sponsorship            | 10,000.00         | 10,000.00         | 30,000.00         | 33.33         | 20,000.00          |
| 55-0000-7800   | Museum Displays                | 166,381.33        | 166,381.33        | 0.00              | 0.00          | -166,381.33        |
| 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               | 3,957.23          | 3,957.23          | 0.00              | 0.00          | -3,957.23          |
| 55-0000-7815   | Bldg Purchase & Improvements   | 85,108.90         | 85,108.90         | 0.00              | 0.00          | -85,108.90         |
| 55-0000-8402   | Dues & Subscriptions           | 781.59            | 781.59            | 0.00              | 0.00          | -781.59            |
| 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          |
|                | <b>Expense</b>                 | <b>590,398.66</b> | <b>590,398.66</b> | <b>164,500.00</b> | <b>358.90</b> | <b>-425,898.66</b> |
| 55             | HotelMotel Tax                 | -30,372.12        | -30,372.12        | -443,021.00       | 6.86          | -412,648.88        |

# General Ledger

## Revenue Expense with Annual Budget

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 Period 01 - 04  
 Fiscal Year 2027

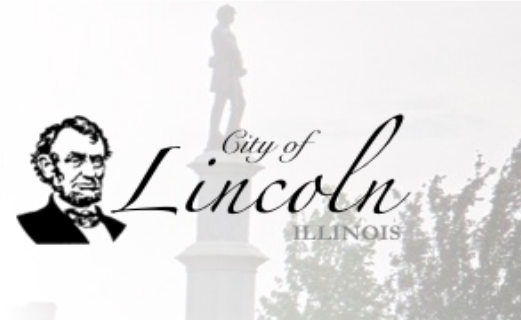


| Account Number | Description                   | Month to Date     | Year to Date      | Annual Budget       | % Used       | Budget Remaining  |
|----------------|-------------------------------|-------------------|-------------------|---------------------|--------------|-------------------|
| 56             | Sewer Bond Repayment          |                   |                   |                     |              |                   |
|                | <b>Revenue</b>                |                   |                   |                     |              |                   |
| 56-0009-9938   | Transfer From Sewer O&M       | -151,834.01       | -151,834.01       | -1,048,305.00       | 14.48        | -896,470.99       |
|                | <b>Revenue</b>                | <b>151,834.01</b> | <b>151,834.01</b> | <b>1,048,305.00</b> | <b>14.48</b> | <b>896,470.99</b> |
|                | <b>Expense</b>                |                   |                   |                     |              |                   |
| 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        |
|                | <b>Expense</b>                | <b>151,834.01</b> | <b>151,834.01</b> | <b>1,048,305.00</b> | <b>14.48</b> | <b>896,470.99</b> |
| 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           |                     |                     |                      |              |                     |
|                | <b>Revenue</b>                 |                     |                     |                      |              |                     |
| 60-0001-3700   | Interest Earned                | -46,737.59          | -46,737.59          | -8,200.00            | 569.97       | 38,537.59           |
| 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        | -414,433.68         | -414,433.68         | -1,200,000.00        | 34.54        | -785,566.32         |
| 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         |
|                | <b>Revenue</b>                 | <b>8,954,858.37</b> | <b>8,954,858.37</b> | <b>10,024,200.00</b> | <b>89.33</b> | <b>1,069,341.63</b> |
|                | <b>Expense</b>                 |                     |                     |                      |              |                     |
| 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  | 25,194.02           | 25,194.02           | 37,000.00            | 68.09        | 11,805.98           |
| 60-1400-7821   | Comm. Pavillion-Construction   | 61,253.76           | 61,253.76           | 162,438.00           | 37.71        | 101,184.24          |
| 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         | 1,000.00            | 1,000.00            | 1,150,000.00         | 0.09         | 1,149,000.00        |
| 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              | 138,535.57          | 138,535.57          | 1,661,854.00         | 8.34         | 1,523,318.43        |
| 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 | 11,130.70           | 11,130.70           | 300,000.00           | 3.71         | 288,869.30          |
|                | <b>Expense</b>                 | <b>513,134.32</b>   | <b>513,134.32</b>   | <b>7,449,009.00</b>  | <b>6.89</b>  | <b>6,935,874.68</b> |
| 60             | Capitol Project Fund           | -8,441,724.05       | -8,441,724.05       | -2,575,191.00        | 327.81       | 5,866,533.05        |

# General Ledger

## Revenue Expense with Annual Budget

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 Fiscal Year 2027

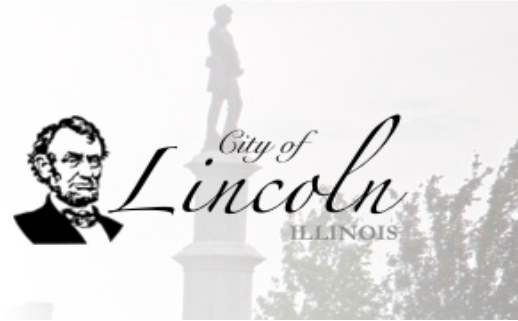


| Account Number | Description            | Month to Date     | Year to Date      | Annual Budget     | % Used       | Budget Remaining  |
|----------------|------------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| 65             | TIF Fund               |                   |                   |                   |              |                   |
|                | <b>Revenue</b>         |                   |                   |                   |              |                   |
| 65-0001-3700   | Interest Earned        | -164.92           | -164.92           | -345.00           | 47.80        | -180.08           |
| 65-0001-3825   | Property Tax Increment | -133,747.84       | -133,747.84       | -235,000.00       | 56.91        | -101,252.16       |
|                | <b>Revenue</b>         | <b>133,912.76</b> | <b>133,912.76</b> | <b>235,345.00</b> | <b>56.90</b> | <b>101,432.24</b> |
|                | <b>Expense</b>         |                   |                   |                   |              |                   |
| 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         |
|                | <b>Expense</b>         | <b>27,011.25</b>  | <b>27,011.25</b>  | <b>204,563.00</b> | <b>13.20</b> | <b>177,551.75</b> |
| 65             | TIF Fund               | -106,901.51       | -106,901.51       | -30,782.00        | 347.29       | 76,119.51         |

# General Ledger

## Revenue Expense with Annual Budget

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 Period 01 - 04  
 Fiscal Year 2027

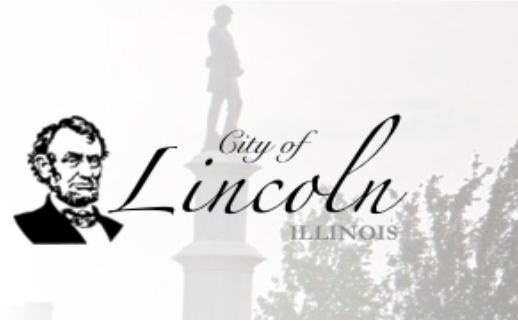


| Account Number | Description                  | Month to Date     | Year to Date      | Annual Budget     | % Used       | Budget Remaining  |
|----------------|------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| 70             | Equipment Rentals            |                   |                   |                   |              |                   |
|                | <b>Revenue</b>               |                   |                   |                   |              |                   |
| 70-0001-3320   | Equipment Rental Receipts    | -101,300.01       | -101,300.01       | -250,000.00       | 40.52        | -148,699.99       |
| 70-0001-3700   | Interest Earned              | -2,556.38         | -2,556.38         | -4,000.00         | 63.91        | -1,443.62         |
| 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       |
|                | <b>Revenue</b>               | <b>103,856.39</b> | <b>103,856.39</b> | <b>383,000.00</b> | <b>27.12</b> | <b>279,143.61</b> |
|                | <b>Expense</b>               |                   |                   |                   |              |                   |
| 70-0800-7850   | Fire Department Payments     | 0.00              | 0.00              | 12,500.00         | 0.00         | 12,500.00         |
| 70-0800-7851   | Fire Department Equipment    | 4,834.93          | 4,834.93          | 30,000.00         | 16.12        | 25,165.07         |
| 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   | 15,707.40         | 15,707.40         | 44,000.00         | 35.70        | 28,292.60         |
| 70-3600-7860   | Street Department Vehicles   | 52,796.00         | 52,796.00         | 127,916.00        | 41.27        | 75,120.00         |
|                | <b>Expense</b>               | <b>142,115.47</b> | <b>142,115.47</b> | <b>342,416.00</b> | <b>41.50</b> | <b>200,300.53</b> |
| 70             | Equipment Rentals            | 38,259.08         | 38,259.08         | -40,584.00        | -94.27       | -78,843.08        |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
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 Period 01 - 04  
 Fiscal Year 2027

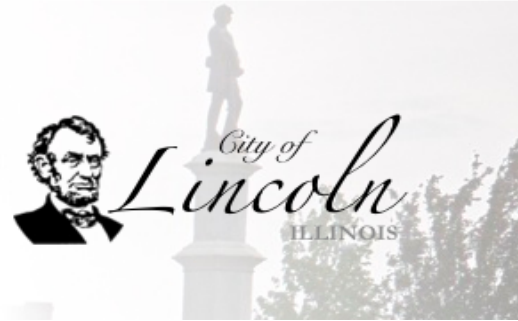


| Account Number | Description                    | Month to Date     | Year to Date      | Annual Budget       | % Used       | Budget Remaining    |
|----------------|--------------------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| 74             | Police Pension Fund            |                   |                   |                     |              |                     |
|                | <b>Revenue</b>                 |                   |                   |                     |              |                     |
| 74-0001-3010   | Property Taxes                 | -349,655.33       | -349,655.33       | -600,504.00         | 58.23        | -250,848.67         |
| 74-0001-3650   | Payroll Deductions-Pension Con | -84,477.01        | -84,477.01        | -227,423.00         | 37.15        | -142,945.99         |
| 74-0001-3700   | Interest Earned                | -1,649.99         | -1,649.99         | -22,000.00          | 7.50         | -20,350.01          |
| 74-0001-3800   | Replacement Taxes              | 0.00              | 0.00              | -52,000.00          | 0.00         | -52,000.00          |
| 74-0001-3808   | Cannibis Sales Tax             | -10,810.97        | -10,810.97        | -31,777.00          | 34.02        | -20,966.03          |
| 74-0001-3812   | Utility Tax                    | -28,709.28        | -28,709.28        | -94,500.00          | 30.38        | -65,790.72          |
| 74-0009-9903   | Transfer From General Fund     | 0.00              | 0.00              | -185,000.00         | 0.00         | -185,000.00         |
|                | <b>Revenue</b>                 | <b>475,302.58</b> | <b>475,302.58</b> | <b>1,213,204.00</b> | <b>39.18</b> | <b>737,901.42</b>   |
|                | <b>Expense</b>                 |                   |                   |                     |              |                     |
| 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              | 5,951.50          | 5,951.50          | 25,000.00           | 23.81        | 19,048.50           |
| 74-0000-8660   | Pension Payments               | 583,386.42        | 583,386.42        | 1,871,637.00        | 31.17        | 1,288,250.58        |
|                | <b>Expense</b>                 | <b>589,337.92</b> | <b>589,337.92</b> | <b>1,897,537.00</b> | <b>31.06</b> | <b>1,308,199.08</b> |
| 74             | Police Pension Fund            | 114,035.34        | 114,035.34        | 684,333.00          | 16.66        | 570,297.66          |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
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 Period 01 - 04  
 Fiscal Year 2027

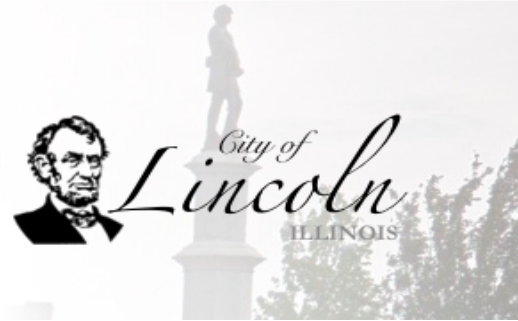


| Account Number | Description                    | Month to Date     | Year to Date      | Annual Budget       | % Used       | Budget Remaining    |
|----------------|--------------------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| 76             | Fire Pension Fund              |                   |                   |                     |              |                     |
|                | <b>Revenue</b>                 |                   |                   |                     |              |                     |
| 76-0001-3010   | Property Taxes                 | -342,846.35       | -342,846.35       | -588,806.00         | 58.23        | -245,959.65         |
| 76-0001-3650   | Payroll Deductions-Pension Con | -61,475.65        | -61,475.65        | -159,829.00         | 38.46        | -98,353.35          |
| 76-0001-3700   | Interest Earned                | -457.66           | -457.66           | -18,000.00          | 2.54         | -17,542.34          |
| 76-0001-3800   | Replacement Taxes              | 0.00              | 0.00              | -49,500.00          | 0.00         | -49,500.00          |
| 76-0001-3808   | Cannibis Sales Tax             | -13,213.42        | -13,213.42        | -38,840.00          | 34.02        | -25,626.58          |
| 76-0001-3812   | Municipal Elec & Gas Use Tax   | -35,089.13        | -35,089.13        | -115,500.00         | 30.38        | -80,410.87          |
| 76-0009-9903   | Transfer From General Fund     | 0.00              | 0.00              | -165,000.00         | 0.00         | -165,000.00         |
|                | <b>Revenue</b>                 | <b>453,082.21</b> | <b>453,082.21</b> | <b>1,135,475.00</b> | <b>39.90</b> | <b>682,392.79</b>   |
|                | <b>Expense</b>                 |                   |                   |                     |              |                     |
| 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              | 5,745.00          | 5,745.00          | 25,000.00           | 22.98        | 19,255.00           |
| 76-0000-8660   | Pension Payments               | 482,783.60        | 482,783.60        | 1,467,574.00        | 32.90        | 984,790.40          |
|                | <b>Expense</b>                 | <b>488,528.60</b> | <b>488,528.60</b> | <b>1,493,474.00</b> | <b>32.71</b> | <b>1,004,945.40</b> |
| 76             | Fire Pension Fund              | 35,446.39         | 35,446.39         | 357,999.00          | 9.90         | 322,552.61          |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
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 Period 01 - 04  
 Fiscal Year 2027

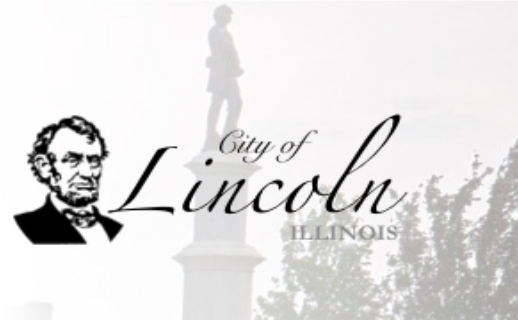


| Account Number | Description                | Month to Date     | Year to Date      | Annual Budget     | % Used       | Budget Remaining |
|----------------|----------------------------|-------------------|-------------------|-------------------|--------------|------------------|
| 81            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

User: pbateman  
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 Period 01 - 04  
 Fiscal Year 2027



| Account Number     | Description | Month to Date | Year to Date | Annual Budget | % Used  | Budget Remaining |
|--------------------|-------------|---------------|--------------|---------------|---------|------------------|
| Grand Total        |             | 9,127,860.94  | 9,127,860.94 | -1,300,942.00 | -7.0163 | -10,428,802.94   |
| Fund Balance Total |             | 0.00          | 0.00         | 0.00          | 0       | 0.00             |