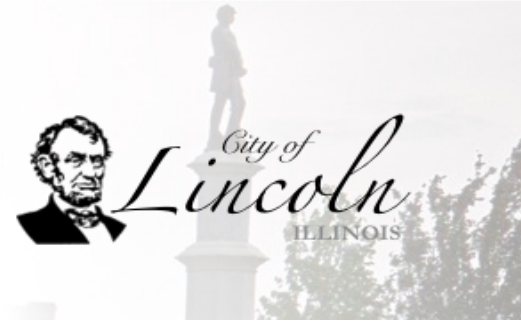


# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 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)    | 0.00          | 0.00         | -373,240.00   | 0.00   | -373,240.00      |
| 02-0001-3013   | Property Taxes (St & Alleys)  | 0.00          | 0.00         | -100.00       | 0.00   | -100.00          |
| 02-0001-3014   | Property Taxes (Fire Prot.)   | 0.00          | 0.00         | -125,902.00   | 0.00   | -125,902.00      |
| 02-0001-3015   | Property Taxes (Police Prot)  | 0.00          | 0.00         | -59,809.00    | 0.00   | -59,809.00       |
| 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           | 0.00          | 0.00         | -105,622.00   | 0.00   | -105,622.00      |
| 02-0001-3100   | LicensesPermits-Bus-Food      | -2,560.00     | -2,560.00    | -2,400.00     | 106.67 | 160.00           |
| 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 | -50.00        | -50.00       | -150.00       | 33.33  | -100.00          |
| 02-0001-3108   | LicensesPermits-Bus-PoolBill  | 0.00          | 0.00         | -50.00        | 0.00   | -50.00           |
| 02-0001-3110   | LicensesPermits-Bus-Coin Oper | -53,852.00    | -53,852.00   | -65,000.00    | 82.85  | -11,148.00       |
| 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  | -2,075.00     | -2,075.00    | -2,975.00     | 69.75  | -900.00          |
| 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   | -20.00        | -20.00       | -445.00       | 4.49   | -425.00          |
| 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  | 0.00          | 0.00         | -50.00        | 0.00   | -50.00           |
| 02-0001-3134   | LicensesPermits-Nb-Bldg Prmts | -3,828.00     | -3,828.00    | -70,000.00    | 5.47   | -66,172.00       |
| 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      | -725.00       | -725.00      | -650.00       | 111.54 | 75.00            |
| 02-0001-3144   | LicensesPermits-Parklets      | -150.00       | -150.00      | 0.00          | 0.00   | 150.00           |
| 02-0001-3146   | Golf Cart LicenseSticker      | -6,400.00     | -6,400.00    | -5,500.00     | 116.36 | 900.00           |
| 02-0001-3200   | Franchise Fees                | -29,582.19    | -29,582.19   | -375,000.00   | 7.89   | -345,417.81      |
| 02-0001-3210   | FinesFees-Parking Mtr Clctns  | -25.00        | -25.00       | -2,000.00     | 1.25   | -1,975.00        |
| 02-0001-3230   | FinesFees-Circuit Court Fines | -2,429.44     | -2,429.44    | -54,000.00    | 4.50   | -51,570.56       |

| 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  | 0.00                | 0.00                | -100.00              | 0.00         | -100.00             |
| 02-0001-3240   | New Liquor License Fees        | 0.00                | 0.00                | -6,000.00            | 0.00         | -6,000.00           |
| 02-0001-3250   | FeesFines-Violations-Police    | -150.00             | -150.00             | -100.00              | 150.00       | 50.00               |
| 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       | 0.00                | 0.00                | -5,000.00            | 0.00         | -5,000.00           |
| 02-0001-3270   | Depot Rental                   | -300.00             | -300.00             | -5,000.00            | 6.00         | -4,700.00           |
| 02-0001-3275   | Office Space Rental            | -1,403.23           | -1,403.23           | 0.00                 | 0.00         | 1,403.23            |
| 02-0001-3360   | Outside Fire Protection Reimb  | 0.00                | 0.00                | -4,700.00            | 0.00         | -4,700.00           |
| 02-0001-3700   | Interest Earned                | -4,836.69           | -4,836.69           | -75,000.00           | 6.45         | -70,163.31          |
| 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               | 0.00                | 0.00                | -94,000.00           | 0.00         | -94,000.00          |
| 02-0001-3731   | Birth Certificates             | -34.00              | -34.00              | -1,300.00            | 2.62         | -1,266.00           |
| 02-0001-3732   | Death Certificates             | -768.00             | -768.00             | -25,000.00           | 3.07         | -24,232.00          |
| 02-0001-3735   | Enterprise Zone Fees           | 0.00                | 0.00                | -15,000.00           | 0.00         | -15,000.00          |
| 02-0001-3800   | Replacement Tax                | -96,892.64          | -96,892.64          | -485,000.00          | 19.98        | -388,107.36         |
| 02-0001-3808   | State Cannabis Sales Tax       | -636.30             | -636.30             | -8,000.00            | 7.95         | -7,363.70           |
| 02-0001-3809   | State Canabis Used Tax         | -2,140.27           | -2,140.27           | -19,950.00           | 10.73        | -17,809.73          |
| 02-0001-3810   | Municipal Sales Tax            | -306,031.75         | -306,031.75         | -4,294,400.00        | 7.13         | -3,988,368.25       |
| 02-0001-3811   | Telecommunications Taxes       | -9,214.44           | -9,214.44           | -125,000.00          | 7.37         | -115,785.56         |
| 02-0001-3812   | Utility Tax                    | -46,679.03          | -46,679.03          | -490,000.00          | 9.53         | -443,320.97         |
| 02-0001-3820   | State Income Tax               | -411,091.90         | -411,091.90         | -2,460,446.00        | 16.71        | -2,049,354.10       |
| 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               | -48,892.30          | -48,892.30          | -532,000.00          | 9.19         | -483,107.70         |
| 02-0001-3850   | Health Ins Reimbursements      | -4,807.69           | -4,807.69           | -75,000.00           | 6.41         | -70,192.31          |
| 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                         | 0.00                | 0.00                | -4,000.00            | 0.00         | -4,000.00           |
| 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 | 0.00                | 0.00                | -1,000.00            | 0.00         | -1,000.00           |
| 02-0204-3845   | City Clerk Office-Reimbursemen | 0.00                | 0.00                | -200.00              | 0.00         | -200.00             |
| 02-0224-3845   | Building & Safety-Reimb        | -773.50             | -773.50             | -1,200.00            | 64.46        | -426.50             |
| 02-0254-3900   | Safety Grant                   | 0.00                | 0.00                | -20,425.00           | 0.00         | -20,425.00          |
| 02-0800-3845   | Fire Dept-Reimb                | 0.00                | 0.00                | -600.00              | 0.00         | -600.00             |
| 02-1200-3845   | Police Dept-Reimb              | -23.00              | -23.00              | -30,000.00           | 0.08         | -29,977.00          |
| 02-1200-3846   | Fed. Asset Foreiture Proceeds  | 0.00                | 0.00                | -15,000.00           | 0.00         | -15,000.00          |
| 02-3600-3845   | St & Alley-Reimb               | -299.00             | -299.00             | -27,000.00           | 1.11         | -26,701.00          |
|                | <b>Revenue</b>                 | <b>1,141,765.37</b> | <b>1,141,765.37</b> | <b>10,625,215.00</b> | <b>10.75</b> | <b>9,483,449.63</b> |
|                | <b>Expense</b>                 |                     |                     |                      |              |                     |
| 02-0000-4096   | Social Security Contribution   | 15,674.49           | 15,674.49           | 173,425.00           | 9.04         | 157,750.51          |
| 02-0000-4098   | Municipal Retirement Contrib.  | 6,494.26            | 6,494.26            | 61,953.00            | 10.48        | 55,458.74           |
| 02-0000-5208   | RepairsMaint - Sirens          | 3,053.54            | 3,053.54            | 6,000.00             | 50.89        | 2,946.46            |
| 02-0000-6342   | Animal Control Contract        | 4,167.00            | 4,167.00            | 50,004.00            | 8.33         | 45,837.00           |
| 02-0000-8324   | Audit Fee                      | 0.00                | 0.00                | 36,200.00            | 0.00         | 36,200.00           |

| Account Number | Description                    | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|----------------|--------------------------------|---------------|--------------|---------------|--------|------------------|
| 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          | 98,968.00     | 98,968.00    | 654,100.00    | 15.13  | 555,132.00       |
| 02-0018-8389   | Insurance-Property             | 0.00          | 0.00         | 72,858.00     | 0.00   | 72,858.00        |
| 02-0018-8390   | Compensable Claims             | 0.00          | 0.00         | 25,000.00     | 0.00   | 25,000.00        |
| 02-0204-4010   | Salaries-Elected Officials     | 5,475.38      | 5,475.38     | 65,707.00     | 8.33   | 60,231.62        |
| 02-0204-4012   | Salaries-Appointed             | 2,199.94      | 2,199.94     | 26,400.00     | 8.33   | 24,200.06        |
| 02-0204-4017   | Salaries - Clerical            | 1,337.42      | 1,337.42     | 16,018.00     | 8.35   | 14,680.58        |
| 02-0204-5102   | Supplies-Office                | 0.00          | 0.00         | 1,600.00      | 0.00   | 1,600.00         |
| 02-0204-5112   | EquipmentComputers             | 0.00          | 0.00         | 500.00        | 0.00   | 500.00           |
| 02-0204-5202   | RepairsMaint- Equipment        | 0.00          | 0.00         | 500.00        | 0.00   | 500.00           |
| 02-0204-5220   | Miscellaneous                  | 0.00          | 0.00         | 200.00        | 0.00   | 200.00           |
| 02-0204-6435   | Contractual Services           | 1,197.75      | 1,197.75     | 1,760.00      | 68.05  | 562.25           |
| 02-0204-8345   | Vital Records                  | 0.00          | 0.00         | 10,000.00     | 0.00   | 10,000.00        |
| 02-0204-8362   | PrintingPublishing             | 0.00          | 0.00         | 4,500.00      | 0.00   | 4,500.00         |
| 02-0204-8402   | DuesPublications               | 0.00          | 0.00         | 200.00        | 0.00   | 200.00           |
| 02-0204-8420   | Travel & Training              | 0.00          | 0.00         | 200.00        | 0.00   | 200.00           |
| 02-0204-8474   | Telephone                      | 67.30         | 67.30        | 900.00        | 7.48   | 832.70           |
| 02-0206-4010   | Salaries-Elected Officials     | 833.34        | 833.34       | 10,002.00     | 8.33   | 9,168.66         |
| 02-0206-5102   | Supplies-Office                | 0.00          | 0.00         | 900.00        | 0.00   | 900.00           |
| 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                      | 31.90         | 31.90        | 400.00        | 7.98   | 368.10           |
| 02-0224-4012   | Salaries-Appointed             | 11,402.58     | 11,402.58    | 136,837.00    | 8.33   | 125,434.42       |
| 02-0224-4014   | Salaries-Zoning Board Of Appea | 0.00          | 0.00         | 500.00        | 0.00   | 500.00           |
| 02-0224-4017   | Salaries Clerical              | 1,333.42      | 1,333.42     | 16,018.00     | 8.32   | 14,684.58        |
| 02-0224-5102   | Supplies                       | 0.00          | 0.00         | 750.00        | 0.00   | 750.00           |
| 02-0224-5106   | Supplies-Gas & Oil             | 0.00          | 0.00         | 2,000.00      | 0.00   | 2,000.00         |
| 02-0224-5112   | EquipmentComputers             | 0.00          | 0.00         | 2,000.00      | 0.00   | 2,000.00         |
| 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             | 930.15        | 930.15       | 30,000.00     | 3.10   | 29,069.85        |
| 02-0224-6452   | Plan Design Review             | 0.00          | 0.00         | 400.00        | 0.00   | 400.00           |
| 02-0224-8342   | Legal Expense And Filing Fees  | 0.00          | 0.00         | 500.00        | 0.00   | 500.00           |
| 02-0224-8362   | Print Publishing(Notices)      | 0.00          | 0.00         | 800.00        | 0.00   | 800.00           |
| 02-0224-8402   | Dues                           | 0.00          | 0.00         | 800.00        | 0.00   | 800.00           |
| 02-0224-8410   | Postage                        | 0.00          | 0.00         | 1,500.00      | 0.00   | 1,500.00         |
| 02-0224-8420   | Travel & Training              | 0.00          | 0.00         | 1,500.00      | 0.00   | 1,500.00         |
| 02-0224-8474   | TelephoneMobileFax             | 93.30         | 93.30        | 1,100.00      | 8.48   | 1,006.70         |
| 02-0224-8599   | DemolitionClean Up             | 0.00          | 0.00         | 40,000.00     | 0.00   | 40,000.00        |
| 02-0224-8620   | Zoning Expense-Books, Etc      | 0.00          | 0.00         | 500.00        | 0.00   | 500.00           |
| 02-0234-4015   | Police & Fire Comm Salaries    | 0.00          | 0.00         | 600.00        | 0.00   | 600.00           |
| 02-0234-8610   | Commission Expenses            | 0.00          | 0.00         | 4,000.00      | 0.00   | 4,000.00         |

| Account Number | Description                   | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|----------------|-------------------------------|---------------|--------------|---------------|--------|------------------|
| 02-0254-4010   | Salaries-Elected Official     | 4,366.66      | 4,366.66     | 44,200.00     | 9.88   | 39,833.34        |
| 02-0254-4014   | Salaries - Council Secretary  | 375.00        | 375.00       | 4,000.00      | 9.38   | 3,625.00         |
| 02-0254-4017   | Salaries - Clerical           | 4,004.26      | 4,004.26     | 48,058.00     | 8.33   | 44,053.74        |
| 02-0254-5102   | Supplies-Office               | 4,186.54      | 4,186.54     | 7,000.00      | 59.81  | 2,813.46         |
| 02-0254-5112   | EquipmentComputers            | 0.00          | 0.00         | 1,000.00      | 0.00   | 1,000.00         |
| 02-0254-6436   | Mass Public Communication     | 0.00          | 0.00         | 6,000.00      | 0.00   | 6,000.00         |
| 02-0254-8402   | DuesDonations                 | 0.00          | 0.00         | 2,200.00      | 0.00   | 2,200.00         |
| 02-0254-8410   | Postage                       | 0.00          | 0.00         | 50.00         | 0.00   | 50.00            |
| 02-0254-8420   | Travel & Training             | 0.00          | 0.00         | 8,000.00      | 0.00   | 8,000.00         |
| 02-0254-8474   | TelephoneInternetFax          | 126.95        | 126.95       | 2,100.00      | 6.05   | 1,973.05         |
| 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             | 8,686.86      | 8,686.86     | 104,264.00    | 8.33   | 95,577.14        |
| 02-0404-8342   | Outside Legal Services        | 0.00          | 0.00         | 3,000.00      | 0.00   | 3,000.00         |
| 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                | 0.00          | 0.00         | 1,200.00      | 0.00   | 1,200.00         |
| 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 | 24,920.58     | 24,920.58    | 299,047.00    | 8.33   | 274,126.42       |
| 02-0604-6435   | Copier LeaseContractual Serv  | 0.00          | 0.00         | 2,100.00      | 0.00   | 2,100.00         |
| 02-0604-6436   | RadiosCameras                 | 3,011.23      | 3,011.23     | 10,000.00     | 30.11  | 6,988.77         |
| 02-0604-6438   | Communication                 | 778.05        | 778.05       | 29,422.00     | 2.64   | 28,643.95        |
| 02-0604-6439   | Software Maintenance          | 27,167.77     | 27,167.77    | 40,000.00     | 67.92  | 12,832.23        |
| 02-0604-6443   | Community Improvement         | 5,958.60      | 5,958.60     | 30,000.00     | 19.86  | 24,041.40        |
| 02-0604-8386   | Surety Bond-Premiums          | 0.00          | 0.00         | 250.00        | 0.00   | 250.00           |
| 02-0800-4082   | Firefighter's Uniforms        | 0.00          | 0.00         | 6,000.00      | 0.00   | 6,000.00         |
| 02-0800-5102   | Supplies-Office               | 136.83        | 136.83       | 5,600.00      | 2.44   | 5,463.17         |
| 02-0800-5106   | Supplies-GasOil               | 2,765.61      | 2,765.61     | 19,000.00     | 14.56  | 16,234.39        |
| 02-0800-5108   | Supplies-Dormitory            | 23.98         | 23.98        | 2,000.00      | 1.20   | 1,976.02         |
| 02-0800-5110   | Supplies-Medical              | 0.00          | 0.00         | 8,000.00      | 0.00   | 8,000.00         |
| 02-0800-5112   | EquipmentComputers            | 0.00          | 0.00         | 2,000.00      | 0.00   | 2,000.00         |
| 02-0800-5115   | New Hire PPEEquipment         | 1,093.47      | 1,093.47     | 10,000.00     | 10.93  | 8,906.53         |
| 02-0800-5126   | Supplies-Fire Prevention      | 0.00          | 0.00         | 1,000.00      | 0.00   | 1,000.00         |
| 02-0800-5202   | RepairsMaint-Equipment        | 0.00          | 0.00         | 75,000.00     | 0.00   | 75,000.00        |
| 02-0800-5206   | RepairsMaint-Radio            | 205.00        | 205.00       | 12,000.00     | 1.71   | 11,795.00        |
| 02-0800-5214   | Equipment Replacement Fund    | 944.04        | 944.04       | 10,000.00     | 9.44   | 9,055.96         |
| 02-0800-6435   | Contractual Services          | 3,841.84      | 3,841.84     | 20,000.00     | 19.21  | 16,158.16        |
| 02-0800-6448   | Investigations                | 0.00          | 0.00         | 750.00        | 0.00   | 750.00           |
| 02-0800-8402   | DuesSubscriptions             | 0.00          | 0.00         | 600.00        | 0.00   | 600.00           |
| 02-0800-8420   | Travel & Training             | 42.00         | 42.00        | 6,000.00      | 0.70   | 5,958.00         |
| 02-0800-8421   | New Hire Travel & Training    | 1,700.00      | 1,700.00     | 15,000.00     | 11.33  | 13,300.00        |
| 02-0800-8474   | TelephoneMobilePagers         | 292.34        | 292.34       | 5,500.00      | 5.32   | 5,207.66         |
| 02-0800-8520   | Public Relations              | 0.00          | 0.00         | 1,500.00      | 0.00   | 1,500.00         |
| 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            | 43,079.58     | 43,079.58    | 518,436.00    | 8.31   | 475,356.42       |
| 02-0806-4013   | Salaries-Monthly              | 118,896.40    | 118,896.40   | 1,458,992.00  | 8.15   | 1,340,095.60     |
| 02-0806-4018   | Salaries-Overtime             | 17,460.35     | 17,460.35    | 100,000.00    | 17.46  | 82,539.65        |
| 02-1200-4082   | Police Uniforms               | 0.00          | 0.00         | 17,000.00     | 0.00   | 17,000.00        |

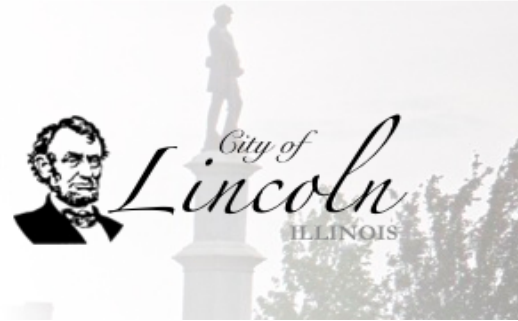
| Account Number | Description                   | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|----------------|-------------------------------|---------------|--------------|---------------|--------|------------------|
| 02-1200-5102   | Supplies-General              | 1,002.81      | 1,002.81     | 18,000.00     | 5.57   | 16,997.19        |
| 02-1200-5106   | Supplies-Gas & Oil            | 0.00          | 0.00         | 80,000.00     | 0.00   | 80,000.00        |
| 02-1200-5202   | RepairsEquipment              | 0.00          | 0.00         | 2,000.00      | 0.00   | 2,000.00         |
| 02-1200-5204   | RepairsMaint - Vehicles       | 0.00          | 0.00         | 20,000.00     | 0.00   | 20,000.00        |
| 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          | 0.00          | 0.00         | 19,000.00     | 0.00   | 19,000.00        |
| 02-1200-6436   | Body Worn Cameras             | 0.00          | 0.00         | 30,000.00     | 0.00   | 30,000.00        |
| 02-1200-6437   | Reporting, Data, Scheduling   | 0.00          | 0.00         | 32,000.00     | 0.00   | 32,000.00        |
| 02-1200-6448   | Investigations                | 312.00        | 312.00       | 2,000.00      | 15.60  | 1,688.00         |
| 02-1200-8402   | DuesSubscription              | 0.00          | 0.00         | 1,200.00      | 0.00   | 1,200.00         |
| 02-1200-8420   | Travel & Training             | 0.00          | 0.00         | 33,000.00     | 0.00   | 33,000.00        |
| 02-1200-8474   | Telephone                     | 900.34        | 900.34       | 12,000.00     | 7.50   | 11,099.66        |
| 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       | 0.00          | 0.00         | 5,000.00      | 0.00   | 5,000.00         |
| 02-1206-4012   | Salaries-Appointed            | 27,652.56     | 27,652.56    | 331,828.00    | 8.33   | 304,175.44       |
| 02-1206-4013   | Salaries-Monthly              | 183,548.40    | 183,548.40   | 2,158,009.00  | 8.51   | 1,974,460.60     |
| 02-1206-4017   | Salaries-Clerical             | 7,329.00      | 7,329.00     | 87,948.00     | 8.33   | 80,619.00        |
| 02-1206-4018   | Salaries-Overtime             | 1,006.75      | 1,006.75     | 85,000.00     | 1.18   | 83,993.25        |
| 02-1206-4019   | Code Enforcement Officer      | 875.00        | 875.00       | 15,000.00     | 5.83   | 14,125.00        |
| 02-1400-5102   | Supplies-General              | 0.00          | 0.00         | 12,000.00     | 0.00   | 12,000.00        |
| 02-1400-5202   | RepairsMaint - Equipment      | 4,230.58      | 4,230.58     | 2,300.00      | 183.94 | -1,930.58        |
| 02-1400-5212   | RepairsMaint - Building       | 2,450.00      | 2,450.00     | 26,000.00     | 9.42   | 23,550.00        |
| 02-1400-6340   | Custodian Contract            | 0.00          | 0.00         | 32,760.00     | 0.00   | 32,760.00        |
| 02-1400-6431   | Repair Maint. Municipal Bldg. | 253.26        | 253.26       | 52,500.00     | 0.48   | 52,246.74        |
| 02-1400-6433   | Internet Service, CH 176, SD  | 0.00          | 0.00         | 4,951.00      | 0.00   | 4,951.00         |
| 02-1400-6435   | Contractual Services          | 566.27        | 566.27       | 15,000.00     | 3.78   | 14,433.73        |
| 02-1400-8302   | Utilities-Electric            | 9,203.12      | 9,203.12     | 146,670.00    | 6.27   | 137,466.88       |
| 02-1400-8304   | Utilities-Gas                 | 27.58         | 27.58        | 19,000.00     | 0.15   | 18,972.42        |
| 02-1400-8306   | Utilities-Water               | 304.18        | 304.18       | 2,900.00      | 10.49  | 2,595.82         |
| 02-1400-8310   | Utilities-Garbage             | 0.00          | 0.00         | 1,000.00      | 0.00   | 1,000.00         |
| 02-1400-8474   | Telephone Service             | 577.55        | 577.55       | 7,881.00      | 7.33   | 7,303.45         |
| 02-2200-5227   | Contract Services             | 750.00        | 750.00       | 20,916.00     | 3.59   | 20,166.00        |
| 02-2200-5228   | IT Services                   | 5,930.92      | 5,930.92     | 71,172.00     | 8.33   | 65,241.08        |
| 02-3000-7853   | Grant-Matching Expenditures   | 0.00          | 0.00         | 20,000.00     | 0.00   | 20,000.00        |
| 02-3000-8414   | CEDS                          | 0.00          | 0.00         | 2,000.00      | 0.00   | 2,000.00         |
| 02-3000-8416   | CEO                           | 0.00          | 0.00         | 1,000.00      | 0.00   | 1,000.00         |
| 02-3000-8478   | LEAD Membership               | 0.00          | 0.00         | 5,000.00      | 0.00   | 5,000.00         |
| 02-3000-8500   | Third Friday                  | 475.00        | 475.00       | 9,500.00      | 5.00   | 9,025.00         |
| 02-3000-8501   | Economic Development Grants   | 0.00          | 0.00         | 150,000.00    | 0.00   | 150,000.00       |
| 02-3000-8602   | Fees-Logan Co Regional Plan   | 0.00          | 0.00         | 12,500.00     | 0.00   | 12,500.00        |
| 02-3000-8605   | Special Projects & Events     | 7,500.00      | 7,500.00     | 25,000.00     | 30.00  | 17,500.00        |
| 02-3600-4084   | Union CDL                     | 0.00          | 0.00         | 75.00         | 0.00   | 75.00            |
| 02-3600-4086   | Clothing Allowanc             | 870.69        | 870.69       | 7,500.00      | 11.61  | 6,629.31         |
| 02-3600-4090   | Safety Supplies               | 0.00          | 0.00         | 1,500.00      | 0.00   | 1,500.00         |
| 02-3600-5102   | Supplies-General              | 0.00          | 0.00         | 6,500.00      | 0.00   | 6,500.00         |
| 02-3600-5106   | Supplies-Gas & Oil            | 0.00          | 0.00         | 50,000.00     | 0.00   | 50,000.00        |

| Account Number | Description                  | Month to Date     | Year to Date      | Annual Budget        | % Used      | Budget Remaining     |
|----------------|------------------------------|-------------------|-------------------|----------------------|-------------|----------------------|
| 02-3600-5116   | Supplies-Materials           | 8,097.21          | 8,097.21          | 80,000.00            | 10.12       | 71,902.79            |
| 02-3600-5124   | Supplies-Tools               | 0.00              | 0.00              | 5,000.00             | 0.00        | 5,000.00             |
| 02-3600-5202   | Repairs - Equipment          | 309.00            | 309.00            | 60,000.00            | 0.52        | 59,691.00            |
| 02-3600-5214   | RepairsMaint Equip Rental    | 12,024.89         | 12,024.89         | 0.00                 | 0.00        | -12,024.89           |
| 02-3600-5220   | Miscellaneous                | 0.00              | 0.00              | 500.00               | 0.00        | 500.00               |
| 02-3600-5230   | RepairsStreet LightsSignals  | 0.00              | 0.00              | 100,000.00           | 0.00        | 100,000.00           |
| 02-3600-6435   | Contractual Services         | 1,197.74          | 1,197.74          | 45,000.00            | 2.66        | 43,802.26            |
| 02-3600-6440   | Planting                     | 0.00              | 0.00              | 5,000.00             | 0.00        | 5,000.00             |
| 02-3600-6441   | Tree Trim & Stump Removal    | 0.00              | 0.00              | 68,500.00            | 0.00        | 68,500.00            |
| 02-3600-6443   | Storm Reserve                | 0.00              | 0.00              | 5,000.00             | 0.00        | 5,000.00             |
| 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 | 0.00              | 0.00              | 10,000.00            | 0.00        | 10,000.00            |
| 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           | 0.00              | 0.00              | 500.00               | 0.00        | 500.00               |
| 02-3600-8420   | Travel & Training            | 0.00              | 0.00              | 2,500.00             | 0.00        | 2,500.00             |
| 02-3600-8474   | TelephoneMobilePagers        | 281.35            | 281.35            | 4,000.00             | 7.03        | 3,718.65             |
| 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           | 8,630.78          | 8,630.78          | 103,584.00           | 8.33        | 94,953.22            |
| 02-3606-4014   | Salaries-Hourly              | 58,591.42         | 58,591.42         | 744,883.00           | 7.87        | 686,291.58           |
| 02-3606-4016   | Salaries-Parttime            | 3,216.00          | 3,216.00          | 52,650.00            | 6.11        | 49,434.00            |
| 02-3606-4017   | Salaries Clerical            | 1,333.42          | 1,333.42          | 16,020.00            | 8.32        | 14,686.58            |
| 02-3606-4018   | Salaries-Overtime            | 0.00              | 0.00              | 5,000.00             | 0.00        | 5,000.00             |
| 02-3704-4070   | Health Insurance             | 35,417.19         | 35,417.19         | 439,174.00           | 8.06        | 403,756.81           |
| 02-3704-4071   | Health Insurance-Retirees    | 18,690.86         | 18,690.86         | 123,360.00           | 15.15       | 104,669.14           |
| 02-3704-4072   | Dental Insurance             | 5,061.69          | 5,061.69          | 59,528.00            | 8.50        | 54,466.31            |
| 02-3704-4073   | Injured Officer Premium      | 1,444.04          | 1,444.04          | 8,809.00             | 16.39       | 7,364.96             |
| 02-3704-4074   | Life Insurance               | 400.89            | 400.89            | 4,966.00             | 8.07        | 4,565.11             |
| 02-3704-4075   | Hsa Benefit                  | 12,360.00         | 12,360.00         | 148,270.00           | 8.34        | 135,910.00           |
| 02-3704-4076   | Hsa Benefit Retiree          | 208.35            | 208.35            | 2,600.00             | 8.01        | 2,391.65             |
|                | <b>Expense</b>               | <b>856,954.55</b> | <b>856,954.55</b> | <b>11,455,682.00</b> | <b>7.48</b> | <b>10,598,727.45</b> |
| 02             | General Fund                 | -284,810.82       | -284,810.82       | 830,467.00           | -34.30      | 1,115,277.82         |

# General Ledger

## Revenue Expense with Annual Budget

User: phateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 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               | 0.00             | 0.00             | -10,500.00          | 0.00        | -10,500.00          |
| 20-0001-3700   | Interest Earned              | -353.13          | -353.13          | -7,000.00           | 5.04        | -6,646.87           |
| 20-0001-3830   | Motor Fuel Tax               | -49,052.84       | -49,052.84       | -631,000.00         | 7.77        | -581,947.16         |
|                | <b>Revenue</b>               | <b>49,405.97</b> | <b>49,405.97</b> | <b>648,500.00</b>   | <b>7.62</b> | <b>599,094.03</b>   |
|                | <b>Expense</b>               |                  |                  |                     |             |                     |
| 20-0000-5116   | Supplies-Material            | 0.00             | 0.00             | 160,000.00          | 0.00        | 160,000.00          |
| 20-0000-5214   | Equipment Replacement Fund   | 3,151.51         | 3,151.51         | 130,000.00          | 2.42        | 126,848.49          |
| 20-0000-5231   | Engineering                  | 0.00             | 0.00             | 70,000.00           | 0.00        | 70,000.00           |
| 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 | 1,899.92         | 1,899.92         | 20,000.00           | 9.50        | 18,100.08           |
| 20-0000-6430   | Street Lights                | 763.69           | 763.69           | 60,000.00           | 1.27        | 59,236.31           |
| 20-0000-6431   | Resurfacing                  | 0.00             | 0.00             | 520,000.00          | 0.00        | 520,000.00          |
| 20-0006-4014   | Salaries-Hourly              | 3,888.60         | 3,888.60         | 110,000.00          | 3.54        | 106,111.40          |
| 20-0006-4018   | Salaries-Overtime            | 0.00             | 0.00             | 6,000.00            | 0.00        | 6,000.00            |
|                | <b>Expense</b>               | <b>9,703.72</b>  | <b>9,703.72</b>  | <b>1,098,080.00</b> | <b>0.88</b> | <b>1,088,376.28</b> |
| 20             | Motor Fuel Tax               | -39,702.25       | -39,702.25       | 449,580.00          | -8.83       | 489,282.25          |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027



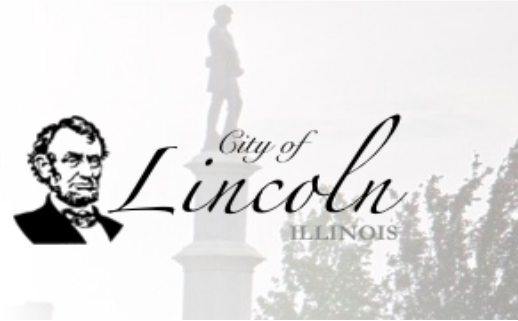
| Account Number | Description                    | Month to Date | Year to Date | Annual Budget     | % Used      | Budget Remaining  |
|----------------|--------------------------------|---------------|--------------|-------------------|-------------|-------------------|
| 40             | Debt Service Fund              |               |              |                   |             |                   |
|                | <b>Revenue</b>                 |               |              |                   |             |                   |
| 40-0007-3702   | Interest Earned #7             | -8.44         | -8.44        | -390.00           | 2.16        | -381.56           |
| 40-0009-9903   | Transfer From GF -Property Tax | 0.00          | 0.00         | -179,130.00       | 0.00        | -179,130.00       |
|                | <b>Revenue</b>                 | <b>8.44</b>   | <b>8.44</b>  | <b>179,520.00</b> | <b>0.00</b> | <b>179,511.56</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              | -8.44         | -8.44        | -7,788.00         | 0.11        | -7,779.56         |



# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027

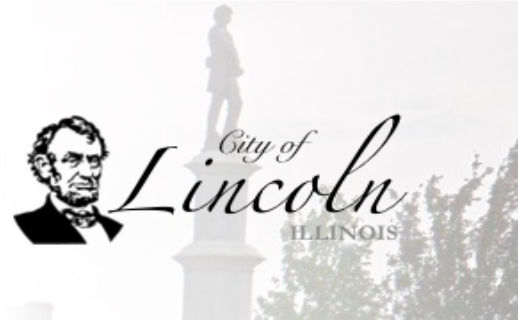


| Account Number | Description                    | Month to Date | Year to Date  | Annual Budget     | % Used      | Budget Remaining  |
|----------------|--------------------------------|---------------|---------------|-------------------|-------------|-------------------|
| 43             | Bond Fund                      |               |               |                   |             |                   |
|                | <b>Revenue</b>                 |               |               |                   |             |                   |
| 43-0001-3700   | Interest                       | -209.40       | -209.40       | -1,800.00         | 11.63       | -1,590.60         |
| 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>209.40</b> | <b>209.40</b> | <b>494,304.00</b> | <b>0.04</b> | <b>494,094.60</b> |
|                | <b>Expense</b>                 |               |               |                   |             |                   |
| 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>0.00</b>   | <b>0.00</b>   | <b>33,504.00</b>  | <b>0.00</b> | <b>33,504.00</b>  |
| 43             | Bond Fund                      | -209.40       | -209.40       | -460,800.00       | 0.05        | -460,590.60       |

# General Ledger

## Revenue Expense with Annual Budget

User: phateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027



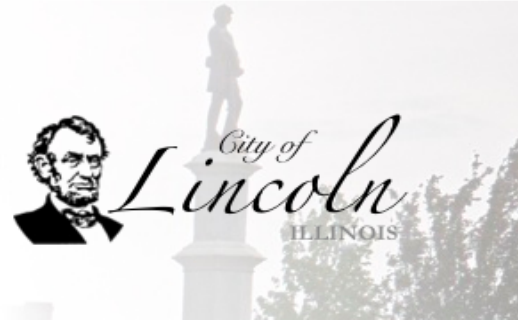
| Account Number | Description                    | Month to Date     | Year to Date      | Annual Budget       | % Used      | Budget Remaining    |
|----------------|--------------------------------|-------------------|-------------------|---------------------|-------------|---------------------|
| 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       | -207,838.66       | -207,838.66       | -4,000,000.00       | 5.20        | -3,792,161.34       |
| 50-0001-3510   | Sewerage Fees-Commercial       | -40,339.97        | -40,339.97        | 0.00                | 0.00        | 40,339.97           |
| 50-0001-3520   | Sewerage Fees-Industrial       | -8,230.64         | -8,230.64         | 0.00                | 0.00        | 8,230.64            |
| 50-0001-3530   | Sewerage Fees-Penalties        | -14,417.33        | -14,417.33        | -176,617.00         | 8.16        | -162,199.67         |
| 50-0001-3550   | Merchant Processing Fees       | -2,433.98         | -2,433.98         | 0.00                | 0.00        | 2,433.98            |
| 50-0001-3700   | Interest Earned                | -5,847.58         | -5,847.58         | -113,439.00         | 5.15        | -107,591.42         |
| 50-0001-3730   | Crop Proceeds                  | 0.00              | 0.00              | -39,600.00          | 0.00        | -39,600.00          |
|                | <b>Revenue</b>                 | <b>279,108.16</b> | <b>279,108.16</b> | <b>4,332,656.00</b> | <b>6.44</b> | <b>4,053,547.84</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 | 0.00              | 0.00              | 1,048,305.00        | 0.00        | 1,048,305.00        |
| 50-7004-3550   | Sewer Credit Card Fees         | 2,521.64          | 2,521.64          | 0.00                | 0.00        | -2,521.64           |
| 50-7004-4012   | Salaries-Appointed             | 2,199.94          | 2,199.94          | 26,400.00           | 8.33        | 24,200.06           |
| 50-7004-4013   | Salaries-Monthly               | 8,077.82          | 8,077.82          | 96,935.00           | 8.33        | 88,857.18           |
| 50-7004-4014   | Salaries-Hourly                | 2,816.00          | 2,816.00          | 33,176.00           | 8.49        | 30,360.00           |
| 50-7004-4070   | Health Insurance               | 1,433.25          | 1,433.25          | 18,919.00           | 7.58        | 17,485.75           |
| 50-7004-4072   | Dental Insurance               | 80.24             | 80.24             | 963.00              | 8.33        | 882.76              |
| 50-7004-4074   | Life Insurance                 | 9.38              | 9.38              | 116.00              | 8.09        | 106.62              |
| 50-7004-4075   | Hsa Benefit                    | 537.50            | 537.50            | 6,450.00            | 8.33        | 5,912.50            |
| 50-7004-5102   | Supplies-Office                | 0.00              | 0.00              | 11,000.00           | 0.00        | 11,000.00           |
| 50-7004-5202   | RepairsMaint - Equipment       | 0.00              | 0.00              | 500.00              | 0.00        | 500.00              |
| 50-7004-6435   | Contractual Services           | 2,903.75          | 2,903.75          | 8,700.00            | 33.38       | 5,796.25            |
| 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         | -2,960.00         | -2,960.00         | 2,500.00            | -118.40     | 5,460.00            |
| 50-7004-8362   | PrintingPublishing             | 0.00              | 0.00              | 400.00              | 0.00        | 400.00              |
| 50-7004-8410   | Postage                        | 0.00              | 0.00              | 30,000.00           | 0.00        | 30,000.00           |
| 50-7004-8474   | TelephoneFax                   | 65.55             | 65.55             | 805.00              | 8.14        | 739.45              |
| 50-7200-5202   | RepairsMaint-Equip             | 0.00              | 0.00              | 60,000.00           | 0.00        | 60,000.00           |
| 50-7200-5227   | Contract Operation             | 130,408.91        | 130,408.91        | 1,653,502.00        | 7.89        | 1,523,093.09        |
| 50-7200-5230   | Engineer Contract              | 0.00              | 0.00              | 315,000.00          | 0.00        | 315,000.00          |
| 50-7200-7860   | Capital Expense - Equipment    | 3,575.00          | 3,575.00          | 442,000.00          | 0.81        | 438,425.00          |
| 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  | 0.00                 | 0.00                | 180,000.00           | 0.00          | 180,000.00              |
| 50-7200-8302          | Wasterwater Facility Electric  | 22,377.31            | 22,377.31           | 300,000.00           | 7.46          | 277,622.69              |
| 50-7200-8332          | IEPA License Fees              | 0.00                 | 0.00                | 22,500.00            | 0.00          | 22,500.00               |
| 50-7200-8385          | Insurance-Flood                | 0.00                 | 0.00                | 6,675.00             | 0.00          | 6,675.00                |
| 50-7200-8622          | Taxes                          | 0.00                 | 0.00                | 2,467.00             | 0.00          | 2,467.00                |
| 50-7400-5116          | Supplies-Materials             | 0.00                 | 0.00                | 75,000.00            | 0.00          | 75,000.00               |
| 50-7400-5202          | RepairsMaint - Equipment       | 0.00                 | 0.00                | 25,000.00            | 0.00          | 25,000.00               |
| 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 | 649.92               | 649.92              | 1,775,000.00         | 0.04          | 1,774,350.08            |
| 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>174,696.21</b>    | <b>174,696.21</b>   | <b>6,731,953.00</b>  | <b>2.60</b>   | <b>6,557,256.79</b>     |
| 50                    | Sewer O&M                      | -104,411.95          | -104,411.95         | 2,399,297.00         | -4.35         | 2,503,708.95            |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027

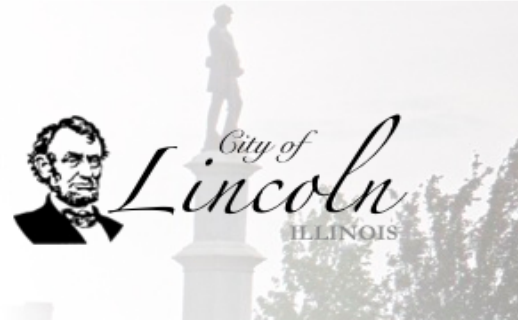


| Account Number | Description               | Month to Date    | Year to Date     | Annual Budget     | % Used      | Budget Remaining  |
|----------------|---------------------------|------------------|------------------|-------------------|-------------|-------------------|
| 55             | HotelMotel Tax            |                  |                  |                   |             |                   |
|                | <b>Revenue</b>            |                  |                  |                   |             |                   |
| 55-0001-3700   | Interest Earned           | -12.24           | -12.24           | -400.00           | 3.06        | -387.76           |
| 55-0001-3790   | Donations                 | -250.00          | -250.00          | -1,000.00         | 25.00       | -750.00           |
| 55-0001-3825   | HotelMotel Tax            | -13,966.60       | -13,966.60       | -206,056.00       | 6.78        | -192,089.40       |
| 55-0001-3900   | Rt 66 Grant 26-336004     | 0.00             | 0.00             | -400,065.00       | 0.00        | -400,065.00       |
|                | <b>Revenue</b>            | <b>14,228.84</b> | <b>14,228.84</b> | <b>607,521.00</b> | <b>2.34</b> | <b>593,292.16</b> |
|                | <b>Expense</b>            |                  |                  |                   |             |                   |
| 55-0000-4013   | Salaries-Monthly          | 1,312.50         | 1,312.50         | 36,500.00         | 3.60        | 35,187.50         |
| 55-0000-4017   | Salaries - HourlyPrt.     | 3,550.00         | 3,550.00         | 0.00              | 0.00        | -3,550.00         |
| 55-0000-5114   | Materials                 | 882.94           | 882.94           | 0.00              | 0.00        | -882.94           |
| 55-0000-6435   | Contractual Services      | 0.00             | 0.00             | 45,000.00         | 0.00        | 45,000.00         |
| 55-0000-7003   | Tropic Sign               | 213.34           | 213.34           | 3,000.00          | 7.11        | 2,786.66          |
| 55-0000-7015   | Tourism Sponsorship       | 2,500.00         | 2,500.00         | 30,000.00         | 8.33        | 27,500.00         |
| 55-0000-7800   | Museum Displays           | 1,831.00         | 1,831.00         | 0.00              | 0.00        | -1,831.00         |
| 55-0000-7805   | Rt66 2026 Grant Exp Bldg. | 4,230.58         | 4,230.58         | 50,000.00         | 8.46        | 45,769.42         |
| 55-0000-7806   | Retail Purchases          | 50.97            | 50.97            | 0.00              | 0.00        | -50.97            |
|                | <b>Expense</b>            | <b>14,571.33</b> | <b>14,571.33</b> | <b>164,500.00</b> | <b>8.86</b> | <b>149,928.67</b> |
| 55             | HotelMotel Tax            | 342.49           | 342.49           | -443,021.00       | -0.08       | -443,363.49       |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 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       | 0.00          | 0.00         | -1,048,305.00       | 0.00        | -1,048,305.00       |
|                | <b>Revenue</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>1,048,305.00</b> | <b>0.00</b> | <b>1,048,305.00</b> |
|                | <b>Expense</b>                |               |              |                     |             |                     |
| 56-0007-8852   | Union St. Loan Principal Pymt | 0.00          | 0.00         | 241,785.00          | 0.00        | 241,785.00          |
| 56-0007-8853   | Union St. Loan Interest Pymt  | 0.00          | 0.00         | 61,884.00           | 0.00        | 61,884.00           |
| 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>0.00</b>   | <b>0.00</b>  | <b>1,048,305.00</b> | <b>0.00</b> | <b>1,048,305.00</b> |
| 56             | Sewer Bond Repayment          | 0.00          | 0.00         | 0.00                | 0.00        | 0.00                |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027



| 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                | -2,893.33         | -2,893.33         | -8,200.00            | 35.28       | -5,306.67           |
| 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     | 0.00              | 0.00              | -8,250,000.00        | 0.00        | -8,250,000.00       |
| 60-0001-3815   | Non Home Rule Sales Tax        | -82,908.58        | -82,908.58        | -1,200,000.00        | 6.91        | -1,117,091.42       |
| 60-0009-9952   | Interfund Xfr From General Fd  | 0.00              | 0.00              | -325,000.00          | 0.00        | -325,000.00         |
|                | <b>Revenue</b>                 | <b>326,801.91</b> | <b>326,801.91</b> | <b>10,024,200.00</b> | <b>3.26</b> | <b>9,697,398.09</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  | 4,058.53          | 4,058.53          | 37,000.00            | 10.97       | 32,941.47           |
| 60-1400-7821   | Comm. Pavillion-Construction   | 17,238.59         | 17,238.59         | 162,438.00           | 10.61       | 145,199.41          |
| 60-3600-7643   | Sidewalk & Curb Improvements   | 0.00              | 0.00              | 300,000.00           | 0.00        | 300,000.00          |
| 60-3600-7827   | Cap Exp-Microsurfacing         | 0.00              | 0.00              | 1,150,000.00         | 0.00        | 1,150,000.00        |
| 60-3600-7848   | Fifth Street Road Construction | 0.00              | 0.00              | 3,338,146.00         | 0.00        | 3,338,146.00        |
| 60-3600-7849   | Fifth Street Road              | 14,149.65         | 14,149.65         | 1,661,854.00         | 0.85        | 1,647,704.35        |
| 60-3600-7854   | Stahlhut Drive Extension       | 0.00              | 0.00              | 150,776.00           | 0.00        | 150,776.00          |
| 60-3600-7855   | Streets & Alleys - Engineering | 0.00              | 0.00              | 300,000.00           | 0.00        | 300,000.00          |
|                | <b>Expense</b>                 | <b>69,396.77</b>  | <b>69,396.77</b>  | <b>7,449,009.00</b>  | <b>0.93</b> | <b>7,379,612.23</b> |
| 60             | Capitol Project Fund           | -257,405.14       | -257,405.14       | -2,575,191.00        | 10.00       | -2,317,785.86       |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027

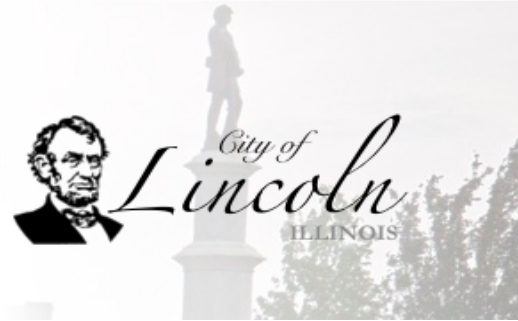


| Account Number | Description            | Month to Date    | Year to Date     | Annual Budget     | % Used       | Budget Remaining  |
|----------------|------------------------|------------------|------------------|-------------------|--------------|-------------------|
| 65             | TIF Fund               |                  |                  |                   |              |                   |
|                | <b>Revenue</b>         |                  |                  |                   |              |                   |
| 65-0001-3700   | Interest Earned        | -15.89           | -15.89           | -345.00           | 4.61         | -329.11           |
| 65-0001-3825   | Property Tax Increment | 0.00             | 0.00             | -235,000.00       | 0.00         | -235,000.00       |
|                | <b>Revenue</b>         | <b>15.89</b>     | <b>15.89</b>     | <b>235,345.00</b> | <b>0.01</b>  | <b>235,329.11</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               | 26,995.36        | 26,995.36        | -30,782.00        | -87.70       | -57,777.36        |

# General Ledger

## Revenue Expense with Annual Budget

User: phateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 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    | -15,176.40        | -15,176.40        | -250,000.00       | 6.07         | -234,823.60       |
| 70-0001-3700   | Interest Earned              | -605.47           | -605.47           | -4,000.00         | 15.14        | -3,394.53         |
| 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>15,781.87</b>  | <b>15,781.87</b>  | <b>383,000.00</b> | <b>4.12</b>  | <b>367,218.13</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    | 0.00              | 0.00              | 30,000.00         | 0.00         | 30,000.00         |
| 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   | 3,926.85          | 3,926.85          | 44,000.00         | 8.92         | 40,073.15         |
| 70-3600-7860   | Street Department Vehicles   | 52,796.00         | 52,796.00         | 127,916.00        | 41.27        | 75,120.00         |
|                | <b>Expense</b>               | <b>125,499.99</b> | <b>125,499.99</b> | <b>342,416.00</b> | <b>36.65</b> | <b>216,916.01</b> |
| 70             | Equipment Rentals            | 109,718.12        | 109,718.12        | -40,584.00        | -270.35      | -150,302.12       |



# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027

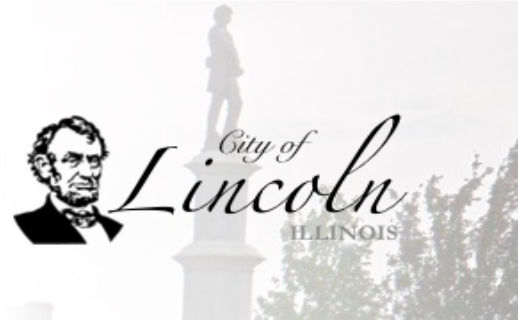


| Account Number | Description                    | Month to Date     | Year to Date      | Annual Budget       | % Used      | Budget Remaining    |
|----------------|--------------------------------|-------------------|-------------------|---------------------|-------------|---------------------|
| 74             | Police Pension Fund            |                   |                   |                     |             |                     |
|                | <b>Revenue</b>                 |                   |                   |                     |             |                     |
| 74-0001-3010   | Property Taxes                 | 0.00              | 0.00              | -600,504.00         | 0.00        | -600,504.00         |
| 74-0001-3650   | Payroll Deductions-Pension Con | -20,911.16        | -20,911.16        | -227,423.00         | 9.19        | -206,511.84         |
| 74-0001-3700   | Interest Earned                | -140.79           | -140.79           | -22,000.00          | 0.64        | -21,859.21          |
| 74-0001-3800   | Replacement Taxes              | 0.00              | 0.00              | -52,000.00          | 0.00        | -52,000.00          |
| 74-0001-3808   | Cannibis Sales Tax             | -2,577.00         | -2,577.00         | -31,777.00          | 8.11        | -29,200.00          |
| 74-0001-3812   | Utility Tax                    | -9,002.38         | -9,002.38         | -94,500.00          | 9.53        | -85,497.62          |
| 74-0009-9903   | Transfer From General Fund     | 0.00              | 0.00              | -185,000.00         | 0.00        | -185,000.00         |
|                | <b>Revenue</b>                 | <b>32,631.33</b>  | <b>32,631.33</b>  | <b>1,213,204.00</b> | <b>2.69</b> | <b>1,180,572.67</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              | 1,365.00          | 1,365.00          | 25,000.00           | 5.46        | 23,635.00           |
| 74-0000-8660   | Pension Payments               | 145,477.47        | 145,477.47        | 1,871,637.00        | 7.77        | 1,726,159.53        |
|                | <b>Expense</b>                 | <b>146,842.47</b> | <b>146,842.47</b> | <b>1,897,537.00</b> | <b>7.74</b> | <b>1,750,694.53</b> |
| 74             | Police Pension Fund            | 114,211.14        | 114,211.14        | 684,333.00          | 16.69       | 570,121.86          |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027

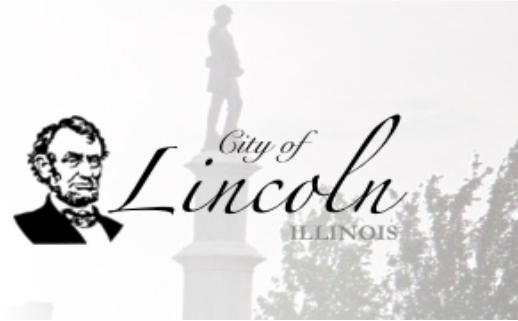


| Account Number | Description                    | Month to Date     | Year to Date      | Annual Budget       | % Used      | Budget Remaining    |
|----------------|--------------------------------|-------------------|-------------------|---------------------|-------------|---------------------|
| 76             | Fire Pension Fund              |                   |                   |                     |             |                     |
|                | <b>Revenue</b>                 |                   |                   |                     |             |                     |
| 76-0001-3010   | Property Taxes                 | 0.00              | 0.00              | -588,806.00         | 0.00        | -588,806.00         |
| 76-0001-3650   | Payroll Deductions-Pension Con | -15,314.84        | -15,314.84        | -159,829.00         | 9.58        | -144,514.16         |
| 76-0001-3700   | Interest Earned                | -150.30           | -150.30           | -18,000.00          | 0.84        | -17,849.70          |
| 76-0001-3800   | Replacement Taxes              | 0.00              | 0.00              | -49,500.00          | 0.00        | -49,500.00          |
| 76-0001-3808   | Cannibis Sales Tax             | -3,149.66         | -3,149.66         | -38,840.00          | 8.11        | -35,690.34          |
| 76-0001-3812   | Municipal Elec & Gas Use Tax   | -11,002.92        | -11,002.92        | -115,500.00         | 9.53        | -104,497.08         |
| 76-0009-9903   | Transfer From General Fund     | 0.00              | 0.00              | -165,000.00         | 0.00        | -165,000.00         |
|                | <b>Revenue</b>                 | <b>29,617.72</b>  | <b>29,617.72</b>  | <b>1,135,475.00</b> | <b>2.61</b> | <b>1,105,857.28</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              | 1,285.00          | 1,285.00          | 25,000.00           | 5.14        | 23,715.00           |
| 76-0000-8660   | Pension Payments               | 120,695.90        | 120,695.90        | 1,467,574.00        | 8.22        | 1,346,878.10        |
|                | <b>Expense</b>                 | <b>121,980.90</b> | <b>121,980.90</b> | <b>1,493,474.00</b> | <b>8.17</b> | <b>1,371,493.10</b> |
| 76             | Fire Pension Fund              | 92,363.18         | 92,363.18         | 357,999.00          | 25.80       | 265,635.82          |

# General Ledger

## Revenue Expense with Annual Budget

User: pbateman  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027

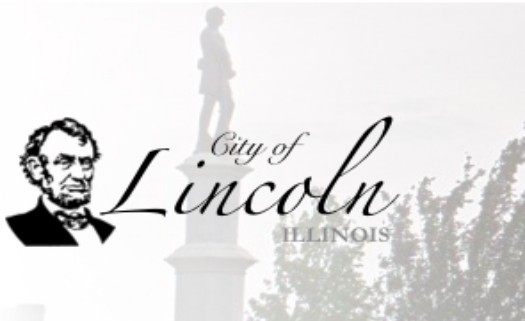


| Account Number | Description                | Month to Date     | Year to Date      | Annual Budget     | % Used       | Budget Remaining |
|----------------|----------------------------|-------------------|-------------------|-------------------|--------------|------------------|
| 81             | 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  
 Printed: 6/15/2026 2:44:04 PM  
 Period 01 - 01  
 Fiscal Year 2027



| Account Number     | Description | Month to Date | Year to Date | Annual Budget | % Used  | Budget Remaining |
|--------------------|-------------|---------------|--------------|---------------|---------|------------------|
| Grand Total        |             | 205,425.30    | 205,425.30   | -1,300,942.00 | -0.1579 | -1,506,367.30    |
| Fund Balance Total |             | 0.00          | 0.00         | 0.00          | 0       | 0.00             |