

# General Ledger

## Revenue Expense with Annual Budget



User: pbateman  
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 Period 01 - 05  
 Fiscal Year 2026

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	-400.00	-400.00	-575.00	69.57	-175.00
02-0000-3730	Program Income - Rental Rehab	-1.00	-1.00	0.00	0.00	1.00
02-0001-3010	Property Taxes (Corporate)	-341,299.07	-341,299.07	-373,140.00	91.47	-31,840.93
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-113,012.67	-113,012.67	-125,902.00	89.76	-12,889.33
02-0001-3015	Property Taxes (Police Prot)	-53,680.57	-53,680.57	-59,809.00	89.75	-6,128.43
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-16,275.00	0.00	-16,275.00
02-0001-3050	Road And Bridge Tax	-91,430.15	-91,430.15	-105,622.00	86.56	-14,191.85
02-0001-3100	LicensesPermits-Bus-Food	-2,152.51	-2,152.51	-2,400.00	89.69	-247.49
02-0001-3102	LicensesPermits-Bus-Tavern	-100,031.25	-100,031.25	-120,000.00	83.36	-19,968.75
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	-110.00	-110.00	-150.00	73.33	-40.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-20.00	-20.00	-50.00	40.00	-30.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-54,533.34	-54,533.34	-63,602.00	85.74	-9,068.66
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,300.00	-1,300.00	-1,000.00	130.00	300.00
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	-1,152.00	-1,152.00	-2,975.00	38.72	-1,823.00
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	-180.00	-180.00	-445.00	40.45	-265.00
02-0001-3132	LicensesPermits-Bus-It Merc	-550.00	-550.00	-500.00	110.00	50.00
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	-48,302.50	-48,302.50	-60,000.00	80.50	-11,697.50
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	-575.00	-575.00	-650.00	88.46	-75.00
02-0001-3144	LicensesPermits-Parklets	-300.00	-300.00	0.00	0.00	300.00
02-0001-3146	Golf Cart LicenseSticker	-7,222.50	-7,222.50	-4,800.00	150.47	2,422.50
02-0001-3200	Franchise Fees	-71,142.39	-71,142.39	-375,000.00	18.97	-303,857.61
02-0001-3210	FinesFees-Parking Mtr Clctns	-270.00	-270.00	-2,000.00	13.50	-1,730.00
02-0001-3230	FinesFees-Circuit Court Fines	-19,198.87	-19,198.87	-54,000.00	35.55	-34,801.13

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3231	FinesFees-Cir Clk-Alcohol	-90.93	-90.93	-500.00	18.19	-409.07
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-65.25	-65.25	-250.00	26.10	-184.75
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	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-600.00	0.00	-600.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-50.00	0.00	-50.00
02-0001-3260	FinesFees Brush Disposal	-918.00	-918.00	-5,000.00	18.36	-4,082.00
02-0001-3270	Depot Rental	900.00	900.00	-10,800.00	-8.33	-11,700.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-21,300.61	-21,300.61	-32,000.00	66.56	-10,699.39
02-0001-3720	Donations	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3722	Sale of Surplus Property	0.00	0.00	-1,000.00	0.00	-1,000.00
02-0001-3725	SRO Contribution	-85,200.00	-85,200.00	-85,200.00	100.00	0.00
02-0001-3730	Miscellaneous	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0001-3731	Birth Certificates	-479.00	-479.00	-1,300.00	36.85	-821.00
02-0001-3732	Death Certificates	-5,516.00	-5,516.00	-55,000.00	10.03	-49,484.00
02-0001-3735	Enterprise Zone Fees	-6,500.00	-6,500.00	-15,000.00	43.33	-8,500.00
02-0001-3796	Loan from Sewer Fund	0.00	0.00	-403,746.00	0.00	-403,746.00
02-0001-3800	Replacement Tax	-174,028.66	-174,028.66	-485,000.00	35.88	-310,971.34
02-0001-3808	State Cannabis Sales Tax	0.00	0.00	-7,875.00	0.00	-7,875.00
02-0001-3809	State Cannabis Used Tax	-8,571.42	-8,571.42	-21,250.00	40.34	-12,678.58
02-0001-3810	Municipal Sales Tax	-1,760,435.36	-1,760,435.36	-4,153,900.00	42.38	-2,393,464.64
02-0001-3811	Telecommunications Taxes	-52,303.97	-52,303.97	-138,500.00	37.76	-86,196.03
02-0001-3812	Utility Tax	-189,457.87	-189,457.87	-490,000.00	38.66	-300,542.13
02-0001-3820	State Income Tax	-1,059,155.60	-1,059,155.60	-2,355,125.00	44.97	-1,295,969.40
02-0001-3830	State-Pull Tabs & Jar Games	-1,667.43	-1,667.43	-1,900.00	87.76	-232.57
02-0001-3835	Video Gaming Tax	-110,495.85	-110,495.85	-266,000.00	41.54	-155,504.15
02-0001-3850	Health Ins Reimbursements	-24,615.77	-24,615.77	-95,000.00	25.91	-70,384.23
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	-9,000.00	0.00	-9,000.00
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	-1,313.00	-1,313.00	-500.00	262.60	813.00
02-0204-3845	City Clerk Office-Reimbursemen	0.00	0.00	-200.00	0.00	-200.00
02-0224-3845	Building & Safety-Reimb	-676.97	-676.97	-1,200.00	56.41	-523.03
02-0254-3900	Safety Grant	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-5,534.37	-5,534.37	-5,000.00	110.69	534.37
02-0800-3900	Fire Dept-Grants	-6,518.66	-6,518.66	0.00	0.00	6,518.66
02-1200-3845	Police Dept-Reimb	-3,980.17	-3,980.17	-10,000.00	39.80	-6,019.83
02-1200-3846	Fed. Asset Foreiture Proceeds	-3,900.98	-3,900.98	-45,000.00	8.67	-41,099.02
02-1200-3900	Police Dept-Grants	-152,175.00	-152,175.00	0.00	0.00	152,175.00
02-3600-3845	St & Alley-Reimb	-5,263.56	-5,263.56	-27,000.00	19.49	-21,736.44
	<b>Revenue</b>	<b>4,591,533.25</b>	<b>4,591,533.25</b>	<b>10,541,417.00</b>	<b>43.56</b>	<b>5,949,883.75</b>
	<b>Expense</b>					
02-0000-4096	Social Security Contribution	73,202.58	73,202.58	159,000.00	46.04	85,797.42
02-0000-4098	Municipal Retirement Contrib.	24,410.24	24,410.24	50,200.00	48.63	25,789.76
02-0000-5208	RepairsMaint - Sirens	8,073.70	8,073.70	6,000.00	134.56	-2,073.70
02-0000-6342	Animal Control Contract	17,500.00	17,500.00	48,000.00	36.46	30,500.00

<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>
02-0000-8324	Audit Fee	0.00	0.00	36,200.00	0.00	36,200.00
02-0001-3870	State Reimbursement	-200.00	-200.00	0.00	0.00	200.00
02-0009-9910	Transfer To Tif Fund	14,850.00	14,850.00	15,000.00	99.00	150.00
02-0009-9921	Transfer To Hotel Motel Tax	60,000.00	60,000.00	0.00	0.00	-60,000.00
02-0009-9930	Transfer To GO Bond	1,500.00	1,500.00	0.00	0.00	-1,500.00
02-0009-9963	Trans To Equip RentFire Trck	88,874.34	88,874.34	88,875.00	100.00	0.66
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	127,333.00	0.00	127,333.00
02-0009-9969	Transfer To Police Pension	0.00	0.00	185,000.00	0.00	185,000.00
02-0009-9970	Transfer To Fire Pension	0.00	0.00	195,000.00	0.00	195,000.00
02-0009-9972	Transfer To Capital Projects	0.00	0.00	325,000.00	0.00	325,000.00
02-0018-8385	Vehicle Liability Insurance	0.00	0.00	75,100.00	0.00	75,100.00
02-0018-8387	Liability Insurance	0.00	0.00	191,200.00	0.00	191,200.00
02-0018-8388	Workmens Compensation	297,426.00	297,426.00	615,155.00	48.35	317,729.00
02-0018-8389	Insurance-Property	0.00	0.00	69,510.00	0.00	69,510.00
02-0018-8390	Compensable Claims	3,872.00	3,872.00	25,000.00	15.49	21,128.00
02-0204-4010	Salaries-Elected Officials	26,451.10	26,451.10	63,729.00	41.51	37,277.90
02-0204-4012	Salaries-Appointed	10,505.90	10,505.90	25,216.00	41.66	14,710.10
02-0204-4017	Salaries - Clerical	6,386.90	6,386.90	15,300.00	41.74	8,913.10
02-0204-5102	Supplies-Office	154.03	154.03	1,200.00	12.84	1,045.97
02-0204-5112	EquipmentComputers	0.00	0.00	1,041.00	0.00	1,041.00
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	500.00	0.00	500.00
02-0204-5220	Miscellaneous	50.00	50.00	200.00	25.00	150.00
02-0204-6435	Contractual Services	1,516.05	1,516.05	1,660.00	91.33	143.95
02-0204-8345	Vital Records	2,471.97	2,471.97	10,000.00	24.72	7,528.03
02-0204-8362	PrintingPublishing	1,524.00	1,524.00	4,500.00	33.87	2,976.00
02-0204-8402	DuesPublications	0.00	0.00	200.00	0.00	200.00
02-0204-8420	Travel & Training	44.52	44.52	200.00	22.26	155.48
02-0204-8474	Telephone	337.78	337.78	900.00	37.53	562.22
02-0206-4010	Salaries-Elected Officials	4,166.70	4,166.70	10,002.00	41.66	5,835.30
02-0206-5102	Supplies-Office	649.00	649.00	1,100.00	59.00	451.00
02-0206-8362	PrintingPublishing	80.11	80.11	3,500.00	2.29	3,419.89
02-0206-8402	DuesPublications	100.00	100.00	100.00	100.00	0.00
02-0206-8420	Travel & Training	0.00	0.00	150.00	0.00	150.00
02-0206-8474	Telephone	160.80	160.80	400.00	40.20	239.20
02-0224-4012	Salaries-Appointed	54,453.60	54,453.60	130,695.00	41.66	76,241.40
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	6,367.80	6,367.80	15,304.00	41.61	8,936.20
02-0224-5102	Supplies	0.00	0.00	750.00	0.00	750.00
02-0224-5106	Supplies-Gas & Oil	480.42	480.42	1,400.00	34.32	919.58
02-0224-5112	EquipmentComputers	1,170.99	1,170.99	4,200.00	27.88	3,029.01
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	16,676.93	16,676.93	22,000.00	75.80	5,323.07
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)	76.05	76.05	800.00	9.51	723.95
02-0224-8402	Dues	50.00	50.00	700.00	7.14	650.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	678.00	678.00	1,000.00	67.80	322.00

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02-0224-8474	TelephoneMobileFax	467.77	467.77	1,100.00	42.52	632.23
02-0224-8599	DemolitionClean Up	0.00	0.00	30,000.00	0.00	30,000.00
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	500.00	0.00	500.00
02-0232-4014	Crossing Guards	930.00	930.00	4,900.00	18.98	3,970.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	600.00	0.00	600.00
02-0234-8610	Commission Expenses	209.99	209.99	4,000.00	5.25	3,790.01
02-0254-4010	Salaries-Elected Official	18,908.30	18,908.30	44,200.00	42.78	25,291.70
02-0254-4014	Salaries - Council Secretary	1,765.00	1,765.00	4,000.00	44.13	2,235.00
02-0254-4017	Salaries - Clerical	19,122.50	19,122.50	45,900.00	41.66	26,777.50
02-0254-5102	Supplies-Office	6,718.86	6,718.86	8,500.00	79.05	1,781.14
02-0254-5112	EquipmentComputers	4,218.59	4,218.59	6,000.00	70.31	1,781.41
02-0254-6436	Mass Public Communication	375.00	375.00	6,000.00	6.25	5,625.00
02-0254-8402	DuesDonations	230.00	230.00	2,200.00	10.45	1,970.00
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	1,341.35	1,341.35	2,000.00	67.07	658.65
02-0254-8474	TelephoneInternetFax	806.83	806.83	2,100.00	38.42	1,293.17
02-0254-8520	Public Relations	158.04	158.04	5,000.00	3.16	4,841.96
02-0254-8522	Safety Grant	0.00	0.00	20,425.00	0.00	20,425.00
02-0404-5227	Contract Services	40,478.71	40,478.71	101,101.00	40.04	60,622.29
02-0404-8342	Outside Legal Services	0.00	0.00	3,000.00	0.00	3,000.00
02-0404-8344	Labor Attorney	80.00	80.00	20,000.00	0.40	19,920.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00
02-0604-5408	Property Taxes	2,586.71	2,586.71	1,200.00	215.56	-1,386.71
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	123,934.41	123,934.41	305,959.00	40.51	182,024.59
02-0604-6435	Copier LeaseContractual Serv	848.40	848.40	3,500.00	24.24	2,651.60
02-0604-6436	RadiosCameras	26,969.05	26,969.05	25,000.00	107.88	-1,969.05
02-0604-6438	Communication	25,207.35	25,207.35	29,422.00	85.68	4,214.65
02-0604-6439	Software Maintenance	26,840.98	26,840.98	50,000.00	53.68	23,159.02
02-0604-6443	Community Improvement	15,973.49	15,973.49	35,000.00	45.64	19,026.51
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	791.61	791.61	6,000.00	13.19	5,208.39
02-0800-5102	Supplies-Office	1,436.66	1,436.66	5,600.00	25.65	4,163.34
02-0800-5106	Supplies-GasOil	6,375.26	6,375.26	19,000.00	33.55	12,624.74
02-0800-5108	Supplies-Dormitory	127.91	127.91	2,000.00	6.40	1,872.09
02-0800-5110	Supplies-Medical	1,187.64	1,187.64	6,000.00	19.79	4,812.36
02-0800-5112	EquipmentComputers	0.00	0.00	2,800.00	0.00	2,800.00
02-0800-5115	New Hire PPEEquipment	4,818.33	4,818.33	16,000.00	30.11	11,181.67
02-0800-5126	Supplies-Fire Prevention	129.52	129.52	1,000.00	12.95	870.48
02-0800-5202	RepairsMaint-Equipment	20,636.56	20,636.56	50,000.00	41.27	29,363.44
02-0800-5206	RepairsMaint-Radio	9,366.25	9,366.25	15,000.00	62.44	5,633.75
02-0800-5214	Equipment Replacement Fund	2,924.80	2,924.80	8,000.00	36.56	5,075.20
02-0800-6435	Contractual Services	3,370.17	3,370.17	6,000.00	56.17	2,629.83
02-0800-6448	Investigations	0.00	0.00	750.00	0.00	750.00
02-0800-8402	DuesSubscriptions	399.00	399.00	600.00	66.50	201.00
02-0800-8420	Travel & Training	530.00	530.00	4,000.00	13.25	3,470.00
02-0800-8421	New Hire Travel & Training	7,241.70	7,241.70	30,000.00	24.14	22,758.30
02-0800-8474	TelephoneMobilePagers	2,089.85	2,089.85	5,500.00	38.00	3,410.15
02-0800-8520	Public Relations	0.00	0.00	300.00	0.00	300.00

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02-0800-8650	Medical Exams	3,544.54	3,544.54	5,000.00	70.89	1,455.46
02-0806-4011	Accrued Overtime	0.00	0.00	40,000.00	0.00	40,000.00
02-0806-4012	Salaries-Appointed	152,024.19	152,024.19	493,760.00	30.79	341,735.81
02-0806-4013	Salaries-Monthly	537,138.99	537,138.99	1,349,702.00	39.80	812,563.01
02-0806-4018	Salaries-Overtime	55,314.26	55,314.26	100,000.00	55.31	44,685.74
02-1200-4082	Police Uniforms	6,771.32	6,771.32	25,000.00	27.09	18,228.68
02-1200-5102	Supplies-General	4,848.36	4,848.36	18,000.00	26.94	13,151.64
02-1200-5106	Supplies-Gas & Oil	18,460.28	18,460.28	80,000.00	23.08	61,539.72
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	2,067.20	2,067.20	20,000.00	10.34	17,932.80
02-1200-5206	RepairsMaint - Radios	66.00	66.00	3,000.00	2.20	2,934.00
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	4,717.95	4,717.95	19,000.00	24.83	14,282.05
02-1200-6436	Body Worn Cameras	0.00	0.00	33,000.00	0.00	33,000.00
02-1200-6437	Reporting, Data, Scheduling	17,250.00	17,250.00	35,000.00	49.29	17,750.00
02-1200-6448	Investigations	312.00	312.00	2,000.00	15.60	1,688.00
02-1200-8402	DuesSubscription	493.90	493.90	1,200.00	41.16	706.10
02-1200-8420	Travel & Training	18,051.48	18,051.48	41,000.00	44.03	22,948.52
02-1200-8474	Telephone	4,144.96	4,144.96	12,000.00	34.54	7,855.04
02-1200-8475	Tuition Reimbursement	0.00	0.00	1,250.00	0.00	1,250.00
02-1200-8520	Public Relations	0.00	0.00	1,200.00	0.00	1,200.00
02-1200-8644	Labor Attorney	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	98,298.60	98,298.60	211,915.00	46.39	113,616.40
02-1206-4013	Salaries-Monthly	981,827.04	981,827.04	2,157,240.00	45.51	1,175,412.96
02-1206-4017	Salaries-Clerical	32,021.60	32,021.60	83,000.00	38.58	50,978.40
02-1206-4018	Salaries-Overtime	22,426.98	22,426.98	95,000.00	23.61	72,573.02
02-1206-4019	Code Enforcement Officer	5,800.00	5,800.00	15,000.00	38.67	9,200.00
02-1400-5102	Supplies-General	176.20	176.20	1,600.00	11.01	1,423.80
02-1400-5202	RepairsMaint - Equipment	626.96	626.96	2,300.00	27.26	1,673.04
02-1400-5212	RepairsMaint - Building	5,345.52	5,345.52	26,000.00	20.56	20,654.48
02-1400-6340	Custodian Contract	9,736.50	9,736.50	25,000.00	38.95	15,263.50
02-1400-6431	Repair Maint. Municipal Bldg.	1,857.48	1,857.48	7,500.00	24.77	5,642.52
02-1400-6433	Internet Service, CH 176, SD	1,750.20	1,750.20	4,200.00	41.67	2,449.80
02-1400-6435	Contractual Services	11,034.22	11,034.22	21,175.00	52.11	10,140.78
02-1400-8302	Utilities-Electric	47,441.28	47,441.28	81,000.00	58.57	33,558.72
02-1400-8304	Utilities-Gas	4,002.49	4,002.49	19,000.00	21.07	14,997.51
02-1400-8306	Utilities-Water	1,078.72	1,078.72	2,500.00	43.15	1,421.28
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	3,023.81	3,023.81	6,200.00	48.77	3,176.19
02-2200-5227	Contract Services	27,403.50	27,403.50	7,000.00	391.48	-20,403.50
02-2200-5228	IT Services	28,875.00	28,875.00	69,300.00	41.67	40,425.00
02-3000-7852	Facade Grants	1,815.36	1,815.36	30,000.00	6.05	28,184.64
02-3000-7853	Grant-Matching Expenditures	941.45	941.45	0.00	0.00	-941.45
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	6,146.41	6,146.41	9,500.00	64.70	3,353.59
02-3000-8501	Economic Development Grants	7,500.00	7,500.00	150,000.00	5.00	142,500.00

<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>
02-3000-8602	Fees-Logan Co Regional Plan	9,375.00	9,375.00	12,500.00	75.00	3,125.00
02-3000-8605	Special Projects & Events	6,500.00	6,500.00	25,000.00	26.00	18,500.00
02-3600-4084	Union CDL	61.35	61.35	195.00	31.46	133.65
02-3600-4086	Clothing Allowanc	3,057.05	3,057.05	6,500.00	47.03	3,442.95
02-3600-4090	Safety Supplies	357.21	357.21	1,500.00	23.81	1,142.79
02-3600-5102	Supplies-General	483.28	483.28	6,500.00	7.44	6,016.72
02-3600-5106	Supplies-Gas & Oil	14,491.76	14,491.76	50,000.00	28.98	35,508.24
02-3600-5116	Supplies-Materials	27,764.88	27,764.88	80,000.00	34.71	52,235.12
02-3600-5124	Supplies-Tools	433.91	433.91	3,000.00	14.46	2,566.09
02-3600-5202	Repairs - Equipment	13,618.88	13,618.88	50,000.00	27.24	36,381.12
02-3600-5214	RepairsMaint Equip Rental	49,890.84	49,890.84	30,000.00	166.30	-19,890.84
02-3600-5220	Miscellaneous	68.97	68.97	500.00	13.79	431.03
02-3600-5230	RepairsStreet LightsSignals	-3,916.60	-3,916.60	60,000.00	-6.53	63,916.60
02-3600-6435	Contractual Services	5,929.73	5,929.73	30,000.00	19.77	24,070.27
02-3600-6440	Planting	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6441	Tree Trim & Stump Removal	3,900.00	3,900.00	68,500.00	5.69	64,600.00
02-3600-6443	Storm Reserve	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6444	Arbor Day Supplies	554.60	554.60	1,000.00	55.46	445.40
02-3600-6446	Street Markings And Controls	1,648.63	1,648.63	10,000.00	16.49	8,351.37
02-3600-6447	Contract - Pavement Markings	0.00	0.00	3,500.00	0.00	3,500.00
02-3600-8344	Labor Attorney	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-8362	PrintingPublishing	0.00	0.00	500.00	0.00	500.00
02-3600-8420	Travel & Training	565.63	565.63	5,800.00	9.75	5,234.37
02-3600-8474	TelephoneMobilePagers	1,535.09	1,535.09	4,000.00	38.38	2,464.91
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	41,216.70	41,216.70	98,930.00	41.66	57,713.30
02-3606-4014	Salaries-Hourly	239,620.02	239,620.02	700,415.00	34.21	460,794.98
02-3606-4016	Salaries-Parttime	26,296.63	26,296.63	52,000.00	50.57	25,703.37
02-3606-4017	Salaries Clerical	6,367.80	6,367.80	15,300.00	41.62	8,932.20
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	174,449.87	174,449.87	502,500.00	34.72	328,050.13
02-3704-4071	Health Insurance-Retirees	38,522.88	38,522.88	155,805.00	24.73	117,282.12
02-3704-4072	Dental Insurance	22,964.60	22,964.60	55,000.00	41.75	32,035.40
02-3704-4073	Injured Officer Premium	2,609.05	2,609.05	9,675.00	26.97	7,065.95
02-3704-4074	Life Insurance	1,966.95	1,966.95	4,680.00	42.03	2,713.05
02-3704-4075	Hsa Benefit	61,812.50	61,812.50	165,120.00	37.43	103,307.50
02-3704-4076	Hsa Benefit Retiree	1,041.75	1,041.75	3,100.00	33.60	2,058.25
	<b>Expense</b>	<b>3,981,181.81</b>	<b>3,981,181.81</b>	<b>11,042,339.00</b>	<b>36.05</b>	<b>7,061,157.19</b>
02	General Fund	-610,351.44	-610,351.44	500,922.00	-121.85	1,111,273.44

# General Ledger

## Revenue Expense with Annual Budget



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 Period 01 - 05  
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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	-6,360.40	-6,360.40	-10,000.00	63.60	-3,639.60
20-0001-3700	Interest Earned	-3,647.80	-3,647.80	-8,000.00	45.60	-4,352.20
20-0001-3830	Motor Fuel Tax	-252,604.98	-252,604.98	-605,252.00	41.74	-352,647.02
	<b>Revenue</b>	<b>262,613.18</b>	<b>262,613.18</b>	<b>623,252.00</b>	<b>42.14</b>	<b>360,638.82</b>
	<b>Expense</b>					
20-0000-5116	Supplies-Material	45,615.06	45,615.06	160,000.00	28.51	114,384.94
20-0000-5214	Equipment Replacement Fund	67,913.51	67,913.51	130,000.00	52.24	62,086.49
20-0000-5231	Engineering	12,140.79	12,140.79	70,000.00	17.34	57,859.21
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	10,018.44	10,018.44	20,000.00	50.09	9,981.56
20-0000-6430	Street Lights	37,621.32	37,621.32	60,000.00	62.70	22,378.68
20-0000-6431	Resurfacing	0.00	0.00	520,000.00	0.00	520,000.00
20-0000-6435	Rebuild Illinois	0.00	0.00	526,549.00	0.00	526,549.00
20-0006-4014	Salaries-Hourly	51,469.15	51,469.15	110,000.00	46.79	58,530.85
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	<b>Expense</b>	<b>224,778.27</b>	<b>224,778.27</b>	<b>1,624,629.00</b>	<b>13.84</b>	<b>1,399,850.73</b>
20	Motor Fuel Tax	-37,834.91	-37,834.91	1,001,377.00	-3.78	1,039,211.91

# General Ledger

## Revenue Expense with Annual Budget

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 Period 01 - 05  
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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	-162,398.26	-162,398.26	0.00	0.00	162,398.26
40-0007-3702	Interest Earned #7	-172.47	-172.47	-460.00	37.49	-287.53
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	<b>Revenue</b>	<b>162,570.73</b>	<b>162,570.73</b>	<b>179,590.00</b>	<b>90.52</b>	<b>17,019.27</b>
	<b>Expense</b>					
40-0007-8822	Bond Principal #8	0.00	0.00	179,130.00	0.00	179,130.00
40-0007-8832	Bond Interest Exp #8	4,130.00	4,130.00	8,260.00	50.00	4,130.00
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	<b>Expense</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>187,890.00</b>	<b>2.20</b>	<b>183,760.00</b>
40	Debt Service Fund	-158,440.73	-158,440.73	8,300.00	-1,908.92	166,740.73

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
43	Bond Fund					
	<b>Revenue</b>					
43-0001-3700	Interest	-9.26	-9.26	-1,007.00	0.92	-997.74
43-0001-3792	2023 Bond Proceeds	0.00	0.00	-5,401.00	0.00	-5,401.00
43-0001-3793	2026 Bond Proceeds	0.00	0.00	-500,000.00	0.00	-500,000.00
	<b>Revenue</b>	<b>9.26</b>	<b>9.26</b>	<b>506,408.00</b>	<b>0.00</b>	<b>506,398.74</b>
	<b>Expense</b>					
43-0009-9930	Transfer From General Fund	-1,500.00	-1,500.00	0.00	0.00	1,500.00
43-1400-8866	Building & Grounds 2023 Bond	0.00	0.00	5,408.00	0.00	5,408.00
	<b>Expense</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>5,408.00</b>	<b>-27.74</b>	<b>6,908.00</b>
43	Bond Fund	-1,509.26	-1,509.26	-501,000.00	0.30	-499,490.74

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M					
	<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	-1,052,615.53	-1,052,615.53	-4,000,000.00	26.32	-2,947,384.47
50-0001-3510	Sewerage Fees-Commercial	-458,507.70	-458,507.70	0.00	0.00	458,507.70
50-0001-3520	Sewerage Fees-Industrial	-37,024.25	-37,024.25	0.00	0.00	37,024.25
50-0001-3530	Sewerage Fees-Penalties	-70,592.97	-70,592.97	-176,618.00	39.97	-106,025.03
50-0001-3550	Merchant Processing Fees	-10,812.39	-10,812.39	0.00	0.00	10,812.39
50-0001-3700	Interest Earned	-10,142.07	-10,142.07	-33,440.00	30.33	-23,297.93
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	<b>Revenue</b>	<b>1,639,694.91</b>	<b>1,639,694.91</b>	<b>4,235,058.00</b>	<b>38.72</b>	<b>2,595,363.09</b>
	<b>Expense</b>					
50-0009-9920	Transfer to General Fund (Loan	0.00	0.00	403,746.00	0.00	403,746.00
50-0009-9987	Transfer To Sewer Bond Account	524,151.49	524,151.49	1,048,305.00	50.00	524,153.51
50-7004-3550	Sewer Credit Card Fees	18,679.04	18,679.04	0.00	0.00	-18,679.04
50-7004-4012	Salaries-Appointed	10,505.90	10,505.90	25,216.00	41.66	14,710.10
50-7004-4013	Salaries-Monthly	38,576.00	38,576.00	92,585.00	41.67	54,009.00
50-7004-4014	Salaries-Hourly	13,222.65	13,222.65	31,639.00	41.79	18,416.35
50-7004-4070	Health Insurance	7,145.01	7,145.01	20,246.00	35.29	13,100.99
50-7004-4072	Dental Insurance	352.70	352.70	850.00	41.49	497.30
50-7004-4074	Life Insurance	46.90	46.90	113.00	41.50	66.10
50-7004-4075	Hsa Benefit	2,687.50	2,687.50	6,450.00	41.67	3,762.50
50-7004-5102	Supplies-Office	3,562.85	3,562.85	11,000.00	32.39	7,437.15
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	500.00	0.00	500.00
50-7004-6435	Contractual Services	4,480.90	4,480.90	7,900.00	56.72	3,419.10
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7004-7860	Equipment	15,995.00	15,995.00	16,000.00	99.97	5.00
50-7004-7877	Capital Expense-Software	0.00	0.00	400.00	0.00	400.00
50-7004-8342	Legal Fees-Filing Fees	-1,545.00	-1,545.00	2,500.00	-61.80	4,045.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	5,000.00	5,000.00	27,000.00	18.52	22,000.00
50-7004-8474	TelephoneFax	329.03	329.03	805.00	40.87	475.97
50-7200-5202	RepairsMaint-Equip	8,723.07	8,723.07	50,000.00	17.45	41,276.93
50-7200-5227	Contract Operation	521,635.64	521,635.64	1,567,300.00	33.28	1,045,664.36
50-7200-5230	Engineer Contract	47,550.85	47,550.85	505,000.00	9.42	457,449.15
50-7200-7860	Capital Expense - Equipment	940,284.23	940,284.23	1,892,500.00	49.68	952,215.77
50-7200-7862	Capital Expense - Vehicles	515.26	515.26	8,800.00	5.86	8,284.74

<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	3,064.90	3,064.90	215,000.00	1.43	211,935.10
50-7200-8302	Wasterwater Facility Electric	130,415.17	130,415.17	280,000.00	46.58	149,584.83
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	5,395.00	5,395.00	6,976.00	77.34	1,581.00
50-7200-8622	Taxes	2,466.30	2,466.30	1,617.00	152.52	-849.30
50-7400-5116	Supplies-Materials	10,449.69	10,449.69	75,000.00	13.93	64,550.31
50-7400-5202	RepairsMaint - Equipment	5,244.49	5,244.49	25,000.00	20.98	19,755.51
50-7400-5414	JULIE Fees	0.00	0.00	6,000.00	0.00	6,000.00
50-7400-7850	Capital Expense. - Sewer Const	9,580.99	9,580.99	2,239,000.00	0.43	2,229,419.01
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>2,351,015.56</b>	<b>2,351,015.56</b>	<b>8,605,548.00</b>	<b>27.32</b>	<b>6,254,532.44</b>
50	Sewer O&M	711,320.65	711,320.65	4,370,490.00	16.28	3,659,169.35

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	<b>Revenue</b>					
55-0001-3700	Interest Earned	-53.42	-53.42	-110.00	48.56	-56.58
55-0001-3825	HotelMotel Tax	-93,549.52	-93,549.52	-202,000.00	46.31	-108,450.48
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	<b>Revenue</b>	<b>153,602.94</b>	<b>153,602.94</b>	<b>202,110.00</b>	<b>76.00</b>	<b>48,507.06</b>
	<b>Expense</b>					
55-0000-4017	Salaries - HourlyPrt.	335.00	335.00	0.00	0.00	-335.00
55-0000-5114	Materials	389.94	389.94	0.00	0.00	-389.94
55-0000-6435	Consulting Services	12,498.75	12,498.75	0.00	0.00	-12,498.75
55-0000-7000	Pass Through To Tourism Bureau	48,448.97	48,448.97	192,100.00	25.22	143,651.03
55-0000-7003	Tropic Sign	975.21	975.21	3,000.00	32.51	2,024.79
55-0000-7004	Advertise	1,000.00	1,000.00	0.00	0.00	-1,000.00
55-0000-7015	LCTBTourism Sponsorship	2,500.00	2,500.00	0.00	0.00	-2,500.00
55-0000-7815	Bldg Purchase & Improvements	50,816.00	50,816.00	0.00	0.00	-50,816.00
55-0000-8402	Dues & Subscriptions	253.54	253.54	0.00	0.00	-253.54
	<b>Expense</b>	<b>117,217.41</b>	<b>117,217.41</b>	<b>195,100.00</b>	<b>60.08</b>	<b>77,882.59</b>
55	HotelMotel Tax	-36,385.53	-36,385.53	-7,010.00	519.05	29,375.53

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
56	Sewer Bond Repayment					
	<b>Revenue</b>					
56-0009-9938	Transfer From Sewer O&M	-524,151.49	-524,151.49	-1,048,305.00	50.00	-524,153.51
	<b>Revenue</b>	<b>524,151.49</b>	<b>524,151.49</b>	<b>1,048,305.00</b>	<b>50.00</b>	<b>524,153.51</b>
	<b>Expense</b>					
56-0007-8852	Union St. Loan Principal Pymt	118,653.96	118,653.96	238,198.00	49.81	119,544.04
56-0007-8853	Union St. Loan Interest Pymt	33,180.05	33,180.05	65,471.00	50.68	32,290.95
56-0007-8862	CSO Loan Principal Pymt	288,789.61	288,789.61	579,746.00	49.81	290,956.39
56-0007-8863	CSO Loan Interest Pymt	83,527.87	83,527.87	164,890.00	50.66	81,362.13
	<b>Expense</b>	<b>524,151.49</b>	<b>524,151.49</b>	<b>1,048,305.00</b>	<b>50.00</b>	<b>524,153.51</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	-2,832.00	-2,832.00	-6,510.00	43.50	-3,678.00
60-0001-3797	Proceeds AltRev 5th Street	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00
60-0001-3815	Non Home Rule Sales Tax	-494,066.31	-494,066.31	-1,070,000.00	46.17	-575,933.69
60-0001-3835	Video Gaming Tax	-110,495.85	-110,495.85	-255,000.00	43.33	-144,504.15
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	<b>Revenue</b>	<b>607,394.16</b>	<b>607,394.16</b>	<b>4,656,510.00</b>	<b>13.04</b>	<b>4,049,115.84</b>
	<b>Expense</b>					
60-0007-8822	Bond Principal	0.00	0.00	210,000.00	0.00	210,000.00
60-0007-8832	Bond Interest	38,150.00	38,150.00	76,300.00	50.00	38,150.00
60-0007-8842	Bond Services	0.00	0.00	750.00	0.00	750.00
60-0200-7852	Design Engineering	0.00	0.00	25,000.00	0.00	25,000.00
60-3600-7643	Sidewalk & Curb Improvements	0.00	0.00	300,000.00	0.00	300,000.00
60-3600-7827	Cap Exp-Microsurfacing	60,368.47	60,368.47	1,262,000.00	4.78	1,201,631.53
60-3600-7849	Fifth Street Road-Engineering	0.00	0.00	3,000,000.00	0.00	3,000,000.00
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	87,577.88	87,577.88	300,000.00	29.19	212,422.12
	<b>Expense</b>	<b>261,484.02</b>	<b>261,484.02</b>	<b>5,324,826.00</b>	<b>4.91</b>	<b>5,063,341.98</b>
60	Capitol Project Fund	-345,910.14	-345,910.14	668,316.00	-51.76	1,014,226.14

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund					
	<b>Revenue</b>					
65-0001-3700	Interest Earned	-175.81	-175.81	-345.00	50.96	-169.19
65-0001-3825	Property Tax Increment	-197,379.85	-197,379.85	-179,000.00	110.27	18,379.85
65-0009-9903	Transfer From General Fund	-14,850.00	-14,850.00	-15,000.00	99.00	-150.00
	<b>Revenue</b>	<b>212,405.66</b>	<b>212,405.66</b>	<b>194,345.00</b>	<b>109.29</b>	<b>-18,060.66</b>
	<b>Expense</b>					
65-0007-8822	Bond Principal	0.00	0.00	115,000.00	0.00	115,000.00
65-0007-8832	Bond Interest	28,908.75	28,908.75	57,818.00	50.00	28,909.25
65-0007-8842	Bond Services	0.00	0.00	500.00	0.00	500.00
	<b>Expense</b>	<b>28,908.75</b>	<b>28,908.75</b>	<b>173,318.00</b>	<b>16.68</b>	<b>144,409.25</b>
65	TIF Fund	-183,496.91	-183,496.91	-21,027.00	872.67	162,469.91

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	<b>Revenue</b>					
70-0001-3320	Equipment Rental Receipts	-117,804.35	-117,804.35	-250,000.00	47.12	-132,195.65
70-0001-3700	Interest Earned	-1,835.62	-1,835.62	-4,000.00	45.89	-2,164.38
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	-127,333.00	0.00	-127,333.00
70-0009-9964	Transfer From GFFire Trck Pay	-88,874.34	-88,874.34	-88,875.00	100.00	-0.66
	<b>Revenue</b>	<b>208,514.31</b>	<b>208,514.31</b>	<b>471,208.00</b>	<b>44.25</b>	<b>262,693.69</b>
	<b>Expense</b>					
70-0800-7850	Fire Department Payments	101,374.34	101,374.34	101,375.00	100.00	0.66
70-0800-7851	Fire Department Equipment	6,241.70	6,241.70	30,000.00	20.81	23,758.30
70-1200-7860	Police Department Vehicles	61,874.26	61,874.26	127,333.00	48.59	65,458.74
70-1200-7861	Police Dept Vehicle Equipment	0.00	0.00	35,000.00	0.00	35,000.00
70-3600-7850	Street Department Payments	19,634.25	19,634.25	94,000.00	20.89	74,365.75
70-3600-7860	Street Department Vehicles	113,641.92	113,641.92	120,000.00	94.70	6,358.08
	<b>Expense</b>	<b>302,766.47</b>	<b>302,766.47</b>	<b>507,708.00</b>	<b>59.63</b>	<b>204,941.53</b>
70	Equipment Rentals	94,252.16	94,252.16	36,500.00	258.23	-57,752.16

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	<b>Revenue</b>					
74-0001-3010	Property Taxes	-519,063.41	-519,063.41	-578,332.00	89.75	-59,268.59
74-0001-3650	Payroll Deductions-Pension Con	-94,174.86	-94,174.86	-199,435.00	47.22	-105,260.14
74-0001-3700	Interest Earned	-3,371.87	-3,371.87	-22,000.00	15.33	-18,628.13
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-13,956.54	-13,956.54	-32,895.00	42.43	-18,938.46
74-0001-3812	Utility Tax	-36,538.30	-36,538.30	-94,500.00	38.66	-57,961.70
74-0009-9903	Transfer From General Fund	0.00	0.00	-185,000.00	0.00	-185,000.00
	<b>Revenue</b>	<b>667,104.98</b>	<b>667,104.98</b>	<b>1,164,162.00</b>	<b>57.30</b>	<b>497,057.02</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	250.00	0.00	250.00
74-0000-8620	Professional Fees	117,335.82	117,335.82	50,000.00	234.67	-67,335.82
74-0000-8660	Pension Payments	780,732.68	780,732.68	1,753,050.00	44.54	972,317.32
	<b>Expense</b>	<b>898,068.50</b>	<b>898,068.50</b>	<b>1,804,050.00</b>	<b>49.78</b>	<b>905,981.50</b>
74	Police Pension Fund	230,963.52	230,963.52	639,888.00	36.09	408,924.48

# General Ledger

## Revenue Expense with Annual Budget



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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	<b>Revenue</b>					
76-0001-3010	Property Taxes	-504,152.89	-504,152.89	-561,707.00	89.75	-57,554.11
76-0001-3650	Payroll Deductions-Pension Con	-65,812.67	-65,812.67	-148,960.00	44.18	-83,147.33
76-0001-3700	Interest Earned	-572.77	-572.77	-18,000.00	3.18	-17,427.23
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannabis Sales Tax	-17,057.99	-17,057.99	-38,983.00	43.76	-21,925.01
76-0001-3812	Municipal Elec & Gas Use Tax	-44,657.94	-44,657.94	-115,500.00	38.66	-70,842.06
76-0009-9903	Transfer From General Fund	0.00	0.00	-165,000.00	0.00	-165,000.00
	<b>Revenue</b>	<b>632,254.26</b>	<b>632,254.26</b>	<b>1,097,650.00</b>	<b>57.60</b>	<b>465,395.74</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	250.00	0.00	250.00
76-0000-8620	Professional Fees	7,405.10	7,405.10	29,000.00	25.53	21,594.90
76-0000-8660	Pension Payments	591,198.70	591,198.70	1,398,000.00	42.29	806,801.30
	<b>Expense</b>	<b>598,603.80</b>	<b>598,603.80</b>	<b>1,428,000.00</b>	<b>41.92</b>	<b>829,396.20</b>
76	Fire Pension Fund	-33,650.46	-33,650.46	330,350.00	-10.19	364,000.46

# General Ledger

## Revenue Expense with Annual Budget

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
81	American Rescue Plan Grant					
	<b>Revenue</b>					
81-0001-3700	Interest Earned	-286.98	-286.98	-480.00	59.79	-193.02
	<b>Revenue</b>	<b>286.98</b>	<b>286.98</b>	<b>480.00</b>	<b>59.79</b>	<b>193.02</b>
	<b>Expense</b>					
81-0000-8519	Pavillion	0.00	0.00	137,277.00	0.00	137,277.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>137,277.00</b>	<b>0.00</b>	<b>137,277.00</b>
81	American Rescue Plan Grant	-286.98	-286.98	136,797.00	-0.21	137,083.98

# General Ledger

## Revenue Expense with Annual Budget

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<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>
Grand Total		371,330.03	371,330.03	-7,163,903.00	-0.0518	-7,535,233.03
Fund Balance Total		0.00	0.00	0.00	0	0.00