

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
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	-2,163.51	-2,163.51	-2,400.00	90.15	-236.49
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	-57,281.50	-57,281.50	-60,000.00	95.47	-2,718.50
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	-587.50	-587.50	-650.00	90.38	-62.50
02-0001-3144	LicensesPermits-Parklets	-300.00	-300.00	0.00	0.00	300.00
02-0001-3146	Golf Cart LicenseSticker	-7,282.50	-7,282.50	-4,800.00	151.72	2,482.50
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	-320.00	-320.00	-2,000.00	16.00	-1,680.00
02-0001-3230	FinesFees-Circuit Court Fines	-21,927.62	-21,927.62	-54,000.00	40.61	-32,072.38

<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>
02-0001-3231	FinesFees-Cir Clk-Alcohol	-78.43	-78.43	-500.00	15.69	-421.57
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	-175.00	-175.00	-600.00	29.17	-425.00
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	-22,950.60	-22,950.60	-32,000.00	71.72	-9,049.40
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	-547.00	-547.00	-1,300.00	42.08	-753.00
02-0001-3732	Death Certificates	-6,530.00	-6,530.00	-55,000.00	11.87	-48,470.00
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	-252,734.66	-252,734.66	-485,000.00	52.11	-232,265.34
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	-10,173.14	-10,173.14	-21,250.00	47.87	-11,076.86
02-0001-3810	Municipal Sales Tax	-2,129,253.64	-2,129,253.64	-4,153,900.00	51.26	-2,024,646.36
02-0001-3811	Telecommunications Taxes	-62,244.13	-62,244.13	-138,500.00	44.94	-76,255.87
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	-1,314,036.84	-1,314,036.84	-2,355,125.00	55.79	-1,041,088.16
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	-133,159.17	-133,159.17	-266,000.00	50.06	-132,840.83
02-0001-3850	Health Ins Reimbursements	-29,292.66	-29,292.66	-95,000.00	30.83	-65,707.34
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	-1,044.32	-1,044.32	-1,200.00	87.03	-155.68
02-0254-3900	Safety Grant	0.00	0.00	-20,425.00	0.00	-20,425.00
02-0800-3845	Fire Dept-Reimb	-8,161.37	-8,161.37	-5,000.00	163.23	3,161.37
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	-20,480.17	-20,480.17	-10,000.00	204.80	10,480.17
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	-13,856.11	-13,856.11	-27,000.00	51.32	-13,143.89
	Revenue	5,375,643.50	5,375,643.50	10,541,417.00	51.00	5,165,773.50
	Expense					
02-0000-4096	Social Security Contribution	87,146.56	87,146.56	159,000.00	54.81	71,853.44
02-0000-4098	Municipal Retirement Contrib.	29,324.86	29,324.86	50,200.00	58.42	20,875.14
02-0000-5208	RepairsMaint - Sirens	8,127.24	8,127.24	6,000.00	135.45	-2,127.24
02-0000-6342	Animal Control Contract	21,000.00	21,000.00	48,000.00	43.75	27,000.00

<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	6,130.00	6,130.00	36,200.00	16.93	30,070.00
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	396,568.00	396,568.00	615,155.00	64.47	218,587.00
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	31,741.32	31,741.32	63,729.00	49.81	31,987.68
02-0204-4012	Salaries-Appointed	12,607.08	12,607.08	25,216.00	50.00	12,608.92
02-0204-4017	Salaries - Clerical	7,664.28	7,664.28	15,300.00	50.09	7,635.72
02-0204-5102	Supplies-Office	551.79	551.79	1,200.00	45.98	648.21
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	1,565.19	1,565.19	1,660.00	94.29	94.81
02-0204-8345	Vital Records	3,515.97	3,515.97	10,000.00	35.16	6,484.03
02-0204-8362	PrintingPublishing	2,519.00	2,519.00	4,500.00	55.98	1,981.00
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	405.67	405.67	900.00	45.07	494.33
02-0206-4010	Salaries-Elected Officials	5,000.04	5,000.04	10,002.00	49.99	5,001.96
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	193.07	193.07	400.00	48.27	206.93
02-0224-4012	Salaries-Appointed	65,344.32	65,344.32	130,695.00	50.00	65,350.68
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4017	Salaries Clerical	7,641.36	7,641.36	15,304.00	49.93	7,662.64
02-0224-5102	Supplies	0.00	0.00	750.00	0.00	750.00
02-0224-5106	Supplies-Gas & Oil	653.69	653.69	1,400.00	46.69	746.31
02-0224-5112	EquipmentComputers	1,257.70	1,257.70	4,200.00	29.95	2,942.30
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	18,532.25	18,532.25	22,000.00	84.24	3,467.75
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)	141.95	141.95	800.00	17.74	658.05
02-0224-8402	Dues	150.00	150.00	700.00	21.43	550.00
02-0224-8410	Postage	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-8420	Travel & Training	1,256.00	1,256.00	1,000.00	125.60	-256.00

<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>
02-0224-8474	TelephoneMobileFax	561.89	561.89	1,100.00	51.08	538.11
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	1,053.12	1,053.12	4,000.00	26.33	2,946.88
02-0254-4010	Salaries-Elected Official	21,974.96	21,974.96	44,200.00	49.72	22,225.04
02-0254-4014	Salaries - Council Secretary	2,065.00	2,065.00	4,000.00	51.63	1,935.00
02-0254-4017	Salaries - Clerical	22,947.00	22,947.00	45,900.00	49.99	22,953.00
02-0254-5102	Supplies-Office	6,874.43	6,874.43	8,500.00	80.88	1,625.57
02-0254-5112	EquipmentComputers	4,518.58	4,518.58	6,000.00	75.31	1,481.42
02-0254-6436	Mass Public Communication	593.92	593.92	6,000.00	9.90	5,406.08
02-0254-8402	DuesDonations	340.00	340.00	2,200.00	15.45	1,860.00
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	940.00	940.00	2,100.00	44.76	1,160.00
02-0254-8520	Public Relations	458.04	458.04	5,000.00	9.16	4,541.96
02-0254-8522	Safety Grant	0.00	0.00	20,425.00	0.00	20,425.00
02-0404-5227	Contract Services	48,510.20	48,510.20	101,101.00	47.98	52,590.80
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	149,430.94	149,430.94	305,959.00	48.84	156,528.06
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	26,065.20	26,065.20	29,422.00	88.59	3,356.80
02-0604-6439	Software Maintenance	26,880.31	26,880.31	50,000.00	53.76	23,119.69
02-0604-6443	Community Improvement	19,388.41	19,388.41	35,000.00	55.40	15,611.59
02-0604-8386	Surety Bond-Premiums	0.00	0.00	250.00	0.00	250.00
02-0800-4082	Firefighter's Uniforms	856.35	856.35	6,000.00	14.27	5,143.65
02-0800-5102	Supplies-Office	1,667.40	1,667.40	5,600.00	29.78	3,932.60
02-0800-5106	Supplies-GasOil	7,925.53	7,925.53	19,000.00	41.71	11,074.47
02-0800-5108	Supplies-Dormitory	763.02	763.02	2,000.00	38.15	1,236.98
02-0800-5110	Supplies-Medical	2,141.78	2,141.78	6,000.00	35.70	3,858.22
02-0800-5112	EquipmentComputers	0.00	0.00	2,800.00	0.00	2,800.00
02-0800-5115	New Hire PPEEquipment	5,036.78	5,036.78	16,000.00	31.48	10,963.22
02-0800-5126	Supplies-Fire Prevention	129.52	129.52	1,000.00	12.95	870.48
02-0800-5202	RepairsMaint-Equipment	24,301.79	24,301.79	50,000.00	48.60	25,698.21
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	3,608.93	3,608.93	8,000.00	45.11	4,391.07
02-0800-6435	Contractual Services	3,460.92	3,460.92	6,000.00	57.68	2,539.08
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	1,181.50	1,181.50	4,000.00	29.54	2,818.50
02-0800-8421	New Hire Travel & Training	8,304.90	8,304.90	30,000.00	27.68	21,695.10
02-0800-8474	TelephoneMobilePagers	2,466.43	2,466.43	5,500.00	44.84	3,033.57
02-0800-8520	Public Relations	0.00	0.00	300.00	0.00	300.00

<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>
02-0800-8650	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	182,356.35	182,356.35	493,760.00	36.93	311,403.65
02-0806-4013	Salaries-Monthly	645,309.24	645,309.24	1,349,702.00	47.81	704,392.76
02-0806-4018	Salaries-Overtime	65,464.56	65,464.56	100,000.00	65.46	34,535.44
02-1200-4082	Police Uniforms	7,316.38	7,316.38	25,000.00	29.27	17,683.62
02-1200-5102	Supplies-General	6,179.56	6,179.56	18,000.00	34.33	11,820.44
02-1200-5106	Supplies-Gas & Oil	23,984.77	23,984.77	80,000.00	29.98	56,015.23
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	4,103.81	4,103.81	20,000.00	20.52	15,896.19
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	5,674.95	5,674.95	19,000.00	29.87	13,325.05
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	542.76	542.76	1,200.00	45.23	657.24
02-1200-8420	Travel & Training	19,902.29	19,902.29	41,000.00	48.54	21,097.71
02-1200-8474	Telephone	5,424.41	5,424.41	12,000.00	45.20	6,575.59
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	115,958.32	115,958.32	211,915.00	54.72	95,956.68
02-1206-4013	Salaries-Monthly	1,155,939.88	1,155,939.88	2,157,240.00	53.58	1,001,300.12
02-1206-4017	Salaries-Clerical	38,688.42	38,688.42	83,000.00	46.61	44,311.58
02-1206-4018	Salaries-Overtime	23,899.03	23,899.03	95,000.00	25.16	71,100.97
02-1206-4019	Code Enforcement Officer	6,150.00	6,150.00	15,000.00	41.00	8,850.00
02-1400-5102	Supplies-General	209.53	209.53	1,600.00	13.10	1,390.47
02-1400-5202	RepairsMaint - Equipment	1,716.48	1,716.48	2,300.00	74.63	583.52
02-1400-5212	RepairsMaint - Building	5,771.77	5,771.77	26,000.00	22.20	20,228.23
02-1400-6340	Custodian Contract	19,157.50	19,157.50	25,000.00	76.63	5,842.50
02-1400-6431	Repair Maint. Municipal Bldg.	2,489.46	2,489.46	7,500.00	33.19	5,010.54
02-1400-6433	Internet Service, CH 176, SD	2,514.85	2,514.85	4,200.00	59.88	1,685.15
02-1400-6435	Contractual Services	11,534.92	11,534.92	21,175.00	54.47	9,640.08
02-1400-8302	Utilities-Electric	58,424.32	58,424.32	81,000.00	72.13	22,575.68
02-1400-8304	Utilities-Gas	4,644.41	4,644.41	19,000.00	24.44	14,355.59
02-1400-8306	Utilities-Water	1,565.90	1,565.90	2,500.00	62.64	934.10
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	3,763.20	3,763.20	6,200.00	60.70	2,436.80
02-2200-5227	Contract Services	28,303.50	28,303.50	7,000.00	404.34	-21,303.50
02-2200-5228	IT Services	34,650.00	34,650.00	69,300.00	50.00	34,650.00
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	2,573.42	2,573.42	0.00	0.00	-2,573.42
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	6,500.85	6,500.85	9,500.00	68.43	2,999.15
02-3000-8501	Economic Development Grants	15,000.00	15,000.00	150,000.00	10.00	135,000.00

<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	7,359.31	7,359.31	25,000.00	29.44	17,640.69
02-3600-4084	Union CDL	61.35	61.35	195.00	31.46	133.65
02-3600-4086	Clothing Allowanc	3,213.71	3,213.71	6,500.00	49.44	3,286.29
02-3600-4090	Safety Supplies	357.21	357.21	1,500.00	23.81	1,142.79
02-3600-5102	Supplies-General	634.05	634.05	6,500.00	9.75	5,865.95
02-3600-5106	Supplies-Gas & Oil	17,664.61	17,664.61	50,000.00	35.33	32,335.39
02-3600-5116	Supplies-Materials	28,722.94	28,722.94	80,000.00	35.90	51,277.06
02-3600-5124	Supplies-Tools	433.91	433.91	3,000.00	14.46	2,566.09
02-3600-5202	Repairs - Equipment	20,207.83	20,207.83	50,000.00	40.42	29,792.17
02-3600-5214	RepairsMaint Equip Rental	57,459.02	57,459.02	30,000.00	191.53	-27,459.02
02-3600-5220	Miscellaneous	68.97	68.97	500.00	13.79	431.03
02-3600-5230	RepairsStreet LightsSignals	18,409.49	18,409.49	60,000.00	30.68	41,590.51
02-3600-6435	Contractual Services	7,970.53	7,970.53	30,000.00	26.57	22,029.47
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	1,822.97	1,822.97	4,000.00	45.57	2,177.03
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	49,460.04	49,460.04	98,930.00	49.99	49,469.96
02-3606-4014	Salaries-Hourly	283,310.24	283,310.24	700,415.00	40.45	417,104.76
02-3606-4016	Salaries-Parttime	28,192.10	28,192.10	52,000.00	54.22	23,807.90
02-3606-4017	Salaries Clerical	7,641.36	7,641.36	15,300.00	49.94	7,658.64
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	209,306.04	209,306.04	502,500.00	41.65	293,193.96
02-3704-4071	Health Insurance-Retirees	44,428.31	44,428.31	155,805.00	28.52	111,376.69
02-3704-4072	Dental Insurance	27,553.63	27,553.63	55,000.00	50.10	27,446.37
02-3704-4073	Injured Officer Premium	3,331.07	3,331.07	9,675.00	34.43	6,343.93
02-3704-4074	Life Insurance	2,360.34	2,360.34	4,680.00	50.43	2,319.66
02-3704-4075	Hsa Benefit	74,175.00	74,175.00	165,120.00	44.92	90,945.00
02-3704-4076	Hsa Benefit Retiree	1,250.10	1,250.10	3,100.00	40.33	1,849.90
	Expense	4,755,965.65	4,755,965.65	11,042,339.00	43.07	6,286,373.35
02	General Fund	-619,677.85	-619,677.85	500,922.00	-123.71	1,120,599.85

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	-6,360.40	-6,360.40	-10,000.00	63.60	-3,639.60
20-0001-3700	Interest Earned	-4,440.46	-4,440.46	-8,000.00	55.51	-3,559.54
20-0001-3830	Motor Fuel Tax	-305,755.97	-305,755.97	-605,252.00	50.52	-299,496.03
	Revenue	316,556.83	316,556.83	623,252.00	50.79	306,695.17
	Expense					
20-0000-5116	Supplies-Material	50,870.07	50,870.07	160,000.00	31.79	109,129.93
20-0000-5214	Equipment Replacement Fund	90,969.67	90,969.67	130,000.00	69.98	39,030.33
20-0000-5231	Engineering	17,343.98	17,343.98	70,000.00	24.78	52,656.02
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	12,272.21	12,272.21	20,000.00	61.36	7,727.79
20-0000-6430	Street Lights	44,102.56	44,102.56	60,000.00	73.50	15,897.44
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	65,440.98	65,440.98	110,000.00	59.49	44,559.02
20-0006-4018	Salaries-Overtime	828.83	828.83	6,000.00	13.81	5,171.17
	Expense	281,828.30	281,828.30	1,624,629.00	17.35	1,342,800.70
20	Motor Fuel Tax	-34,728.53	-34,728.53	1,001,377.00	-3.47	1,036,105.53

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-162,398.26	-162,398.26	0.00	0.00	162,398.26
40-0007-3702	Interest Earned #7	-254.31	-254.31	-460.00	55.28	-205.69
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-179,130.00	0.00	-179,130.00
	Revenue	162,652.57	162,652.57	179,590.00	90.57	16,937.43
	Expense					
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
	Expense	4,130.00	4,130.00	187,890.00	2.20	183,760.00
40	Debt Service Fund	-158,522.57	-158,522.57	8,300.00	-1,909.91	166,822.57

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
43	Bond Fund					
	Revenue					
43-0001-3700	Interest	-11.52	-11.52	-1,007.00	1.14	-995.48
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
	Revenue	11.52	11.52	506,408.00	0.00	506,396.48
	Expense					
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
	Expense	-1,500.00	-1,500.00	5,408.00	-27.74	6,908.00
43	Bond Fund	-1,511.52	-1,511.52	-501,000.00	0.30	-499,488.48

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M					
	Revenue					
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-1,264,986.69	-1,264,986.69	-4,000,000.00	31.62	-2,735,013.31
50-0001-3510	Sewerage Fees-Commercial	-623,368.77	-623,368.77	0.00	0.00	623,368.77
50-0001-3520	Sewerage Fees-Industrial	-45,113.15	-45,113.15	0.00	0.00	45,113.15
50-0001-3530	Sewerage Fees-Penalties	-85,689.49	-85,689.49	-176,618.00	48.52	-90,928.51
50-0001-3550	Merchant Processing Fees	-13,004.55	-13,004.55	0.00	0.00	13,004.55
50-0001-3700	Interest Earned	-11,922.87	-11,922.87	-33,440.00	35.65	-21,517.13
50-0001-3730	Crop Proceeds	0.00	0.00	-22,000.00	0.00	-22,000.00
	Revenue	2,044,085.52	2,044,085.52	4,235,058.00	48.27	2,190,972.48
	Expense					
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	23,170.80	23,170.80	0.00	0.00	-23,170.80
50-7004-4012	Salaries-Appointed	12,607.08	12,607.08	25,216.00	50.00	12,608.92
50-7004-4013	Salaries-Monthly	46,291.20	46,291.20	92,585.00	50.00	46,293.80
50-7004-4014	Salaries-Hourly	15,666.82	15,666.82	31,639.00	49.52	15,972.18
50-7004-4070	Health Insurance	8,578.26	8,578.26	20,246.00	42.37	11,667.74
50-7004-4072	Dental Insurance	423.24	423.24	850.00	49.79	426.76
50-7004-4074	Life Insurance	56.28	56.28	113.00	49.81	56.72
50-7004-4075	Hsa Benefit	3,225.00	3,225.00	6,450.00	50.00	3,225.00
50-7004-5102	Supplies-Office	5,327.84	5,327.84	11,000.00	48.43	5,672.16
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	1,455.00	1,455.00	2,500.00	58.20	1,045.00
50-7004-8362	PrintingPublishing	0.00	0.00	400.00	0.00	400.00
50-7004-8410	Postage	10,000.00	10,000.00	27,000.00	37.04	17,000.00
50-7004-8474	TelephoneFax	395.17	395.17	805.00	49.09	409.83
50-7200-5202	RepairsMaint-Equip	23,649.17	23,649.17	50,000.00	47.30	26,350.83
50-7200-5227	Contract Operation	652,044.55	652,044.55	1,567,300.00	41.60	915,255.45
50-7200-5230	Engineer Contract	75,030.30	75,030.30	505,000.00	14.86	429,969.70
50-7200-7860	Capital Expense - Equipment	1,133,488.33	1,133,488.33	1,892,500.00	59.89	759,011.67
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	3,705.50	3,705.50	215,000.00	1.72	211,294.50
50-7200-8302	Wasterwater Facility Electric	138,754.97	138,754.97	280,000.00	49.56	141,245.03
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	25,737.99	25,737.99	75,000.00	34.32	49,262.01
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	19,580.99	19,580.99	2,239,000.00	0.87	2,219,419.01
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
	Expense	2,779,936.93	2,779,936.93	8,605,548.00	32.30	5,825,611.07
50	Sewer O&M	735,851.41	735,851.41	4,370,490.00	16.84	3,634,638.59

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-77.85	-77.85	-110.00	70.77	-32.15
55-0001-3825	HotelMotel Tax	-114,083.39	-114,083.39	-202,000.00	56.48	-87,916.61
55-0009-9903	Transfer from the General Fund	-60,000.00	-60,000.00	0.00	0.00	60,000.00
	Revenue	174,161.24	174,161.24	202,110.00	86.17	27,948.76
	Expense					
55-0000-4017	Salaries - HourlyPrt.	1,615.00	1,615.00	0.00	0.00	-1,615.00
55-0000-5114	Materials	934.94	934.94	0.00	0.00	-934.94
55-0000-6435	Consulting Services	16,248.75	16,248.75	0.00	0.00	-16,248.75
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	1,213.70	1,213.70	3,000.00	40.46	1,786.30
55-0000-7004	Advertise	1,000.00	1,000.00	0.00	0.00	-1,000.00
55-0000-7015	LCTBTourism Sponsorship	5,000.00	5,000.00	0.00	0.00	-5,000.00
55-0000-7815	Bldg Purchase & Improvements	53,386.00	53,386.00	0.00	0.00	-53,386.00
55-0000-8402	Dues & Subscriptions	253.54	253.54	0.00	0.00	-253.54
	Expense	128,100.90	128,100.90	195,100.00	65.66	66,999.10
55	HotelMotel Tax	-46,060.34	-46,060.34	-7,010.00	657.07	39,050.34

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

<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>
56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-524,151.49	-524,151.49	-1,048,305.00	50.00	-524,153.51
	Revenue	524,151.49	524,151.49	1,048,305.00	50.00	524,153.51
	Expense					
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
	Expense	524,151.49	524,151.49	1,048,305.00	50.00	524,153.51
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-3,542.84	-3,542.84	-6,510.00	54.42	-2,967.16
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	-600,519.03	-600,519.03	-1,070,000.00	56.12	-469,480.97
60-0001-3835	Video Gaming Tax	-133,159.17	-133,159.17	-255,000.00	52.22	-121,840.83
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-325,000.00	0.00	-325,000.00
	Revenue	737,221.04	737,221.04	4,656,510.00	15.83	3,919,288.96
	Expense					
60-0007-8822	Bond Principal	210,000.00	210,000.00	210,000.00	100.00	0.00
60-0007-8832	Bond Interest	76,300.00	76,300.00	76,300.00	100.00	0.00
60-0007-8842	Bond Services	750.00	750.00	750.00	100.00	0.00
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	107,402.23	107,402.23	300,000.00	35.80	192,597.77
	Expense	530,208.37	530,208.37	5,324,826.00	9.96	4,794,617.63
60	Capitol Project Fund	-207,012.67	-207,012.67	668,316.00	-30.98	875,328.67

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026



Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-267.47	-267.47	-345.00	77.53	-77.53
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
	Revenue	212,497.32	212,497.32	194,345.00	109.34	-18,152.32
	Expense					
65-0007-8822	Bond Principal	115,000.00	115,000.00	115,000.00	100.00	0.00
65-0007-8832	Bond Interest	57,817.50	57,817.50	57,818.00	100.00	0.50
65-0007-8842	Bond Services	500.00	500.00	500.00	100.00	0.00
	Expense	173,317.50	173,317.50	173,318.00	100.00	0.50
65	TIF Fund	-39,179.82	-39,179.82	-21,027.00	186.33	18,152.82

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-148,428.69	-148,428.69	-250,000.00	59.37	-101,571.31
70-0001-3700	Interest Earned	-2,208.02	-2,208.02	-4,000.00	55.20	-1,791.98
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
	Revenue	239,511.05	239,511.05	471,208.00	50.83	231,696.95
	Expense					
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	13,882.30	13,882.30	30,000.00	46.27	16,117.70
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	23,561.10	23,561.10	94,000.00	25.07	70,438.90
70-3600-7860	Street Department Vehicles	113,641.92	113,641.92	120,000.00	94.70	6,358.08
	Expense	314,333.92	314,333.92	507,708.00	61.91	193,374.08
70	Equipment Rentals	74,822.87	74,822.87	36,500.00	204.99	-38,322.87

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	Revenue					
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	-113,148.47	-113,148.47	-199,435.00	56.73	-86,286.53
74-0001-3700	Interest Earned	-3,503.32	-3,503.32	-22,000.00	15.92	-18,496.68
74-0001-3800	Replacement Taxes	0.00	0.00	-52,000.00	0.00	-52,000.00
74-0001-3808	Cannibis Sales Tax	-16,520.03	-16,520.03	-32,895.00	50.22	-16,374.97
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
	Revenue	688,773.53	688,773.53	1,164,162.00	59.16	475,388.47
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	750.00	0.00	750.00
74-0000-8600	Miscellaneous Expenditures	0.00	0.00	250.00	0.00	250.00
74-0000-8620	Professional Fees	121,547.05	121,547.05	50,000.00	243.09	-71,547.05
74-0000-8660	Pension Payments	928,666.64	928,666.64	1,753,050.00	52.97	824,383.36
	Expense	1,050,213.69	1,050,213.69	1,804,050.00	58.21	753,836.31
74	Police Pension Fund	361,440.16	361,440.16	639,888.00	56.48	278,447.84

General Ledger

Revenue Expense with Annual Budget



User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	Revenue					
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	-78,926.75	-78,926.75	-148,960.00	52.99	-70,033.25
76-0001-3700	Interest Earned	-677.21	-677.21	-18,000.00	3.76	-17,322.79
76-0001-3800	Replacement Taxes	0.00	0.00	-49,500.00	0.00	-49,500.00
76-0001-3808	Cannabis Sales Tax	-20,191.14	-20,191.14	-38,983.00	51.79	-18,791.86
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
	Revenue	648,605.93	648,605.93	1,097,650.00	59.09	449,044.07
	Expense					
76-0000-8420	Travel & Training	0.00	0.00	750.00	0.00	750.00
76-0000-8600	Miscellaneous Expenditures	0.00	0.00	250.00	0.00	250.00
76-0000-8620	Professional Fees	9,470.10	9,470.10	29,000.00	32.66	19,529.90
76-0000-8660	Pension Payments	709,438.44	709,438.44	1,398,000.00	50.75	688,561.56
	Expense	718,908.54	718,908.54	1,428,000.00	50.34	709,091.46
76	Fire Pension Fund	70,302.61	70,302.61	330,350.00	21.28	260,047.39

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026



<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>
81	American Rescue Plan Grant					
	Revenue					
81-0001-3700	Interest Earned	-348.95	-348.95	-480.00	72.70	-131.05
	Revenue	348.95	348.95	480.00	72.70	131.05
	Expense					
81-0000-8519	Pavillion	0.00	0.00	137,277.00	0.00	137,277.00
	Expense	0.00	0.00	137,277.00	0.00	137,277.00
81	American Rescue Plan Grant	-348.95	-348.95	136,797.00	-0.26	137,145.95

General Ledger

Revenue Expense with Annual Budget

User: pbateman
 Printed: 4/30/2026 1:02:46 PM
 Period 01 - 06
 Fiscal Year 2026



<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		-135,374.80	-135,374.80	-7,163,903.00	0.0189	-7,028,528.20
Fund Balance Total		0.00	0.00	0.00	0	0.00