02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 02 00 01 3010 PROPERTY TAXES (CORPORATE) | 126,323.05 | 126,323.05 | 462,676.00 | 27.30 | 336,352.95 |
| 02 00 01 3013 PROPERTY TAXES (ST & ALLEYS) | .00 | .00 | 100.00 | .00 | 100.00 |
| 02 00 01 3014 PROPERTY TAXES (FIRE PROT.) | 33,124.11 | 33,124.11 | 125,902.00 | 26.31 | 92,777.89 |
| 02 00 01 3015 PROPERTY TAXES (POLICE PROT) | 15,734.34 | 15,734.34 | 58,909.00 | 26.71 | 43,174.66 |
| 02 00 01 3040 MOBILE HOME PRIVELEGE TAXES | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 02 00 01 3050 ROAD AND BRIDGE TAX | 19,630.79 | 19,630.79 | 76,000.00 | 25.83 | 56,369.21 |
| 02 00 01 3100 LICENSES/PERMITS-BUS-FOOD | .00 | 1,966.00 | 2,200.00 | 89.36 | 234.00 |
| 02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN | .00 | 41,950.00 | 44,000.00 | 95.34 | 2,050.00 |
| 02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB | .00 | 2,050.00 | .00 | .00 | (2,050.00) |
| 02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER | .00 | 230.00 | 230.00 | 100.00 | .00 |
| 02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL | .00 | 110.00 | 1,200.00 | 9.17 | 1,090.00 |
| 02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER | .00 | 5,650.00 | 5,500.00 | 102.73 | (150.00) |
| 02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX | .00 | 550.00 | 650.00 | 84.62 | 100.00 |
| 02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP | .00 | 240.00 | 400.00 | 60.00 | 160.00 |
| 02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING | .00 | .00 | 90.00 | .00 | 90.00 |
| 02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS | .00 | 50.00 | 50.00 | 100.00 | .00 |
| 02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS | 95.00 | 445.00 | 800.00 | 55.63 | 355.00 |
| 02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE | .00 | 450.00 | 450.00 | 100.00 | .00 |
| 02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION | .00 | 180.00 | 420.00 | 42.86 | 240.00 |
| 02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL | 140.00 | 360.00 | 2,420.00 | 14.88 | 2,060.00 |
| 02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC | .00 | 1,175.00 | 700.00 | 167.86 | (475.00) |
| 02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP | .00 | .00 | 50.00 | .00 | 50.00 |
| 02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS | 1,760.96 | 22,220.16 | 63,000.00 | 35.27 | 40,779.84 |
| 02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS | .00 | 50.00 | 75.00 | 66.67 | 25.00 |
| 02 00 01 3200 FRANCHISE FEES | .00 | 48,166.66 | 186,000.00 | 25.90 | 137,833.34 |
| 02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS | 75.00 | 649.36 | 2,000.00 | 32.47 | 1,350.64 |
| 02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES | 6,393.23 | 11,821.59 | 51,500.00 | 22.95 | 39,678.41 |
| 02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL | 45.58 | 105.07 | 2,575.00 | 4.08 | 2,469.93 |
| 02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES | 150.00 | 435.00 | 1,940.00 | 22.42 | 1,505.00 |
| 02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL | 574.46 | 1,191.88 | 2,785.00 | 42.80 | 1,593.12 |
| 02 00 01 3236 FINES/FEES-CODE HEARING | 50.00 | 4,328.36 | 2,750.00 | 157.39 | (1,578.36) |
| 02 00 01 3240 NEW LIQUOR LICENSE FEES | .00 | .00 | 10,500.00 | .00 | 10,500.00 |
| 02 00 01 3250 FEES/FINES-VIOLATIONS-POLICE | 25.00 | 25.00 | 1,000.00 | 2.50 | 975.00 |
| 02 00 01 3252 FEES/FINES-VIOLATIONS-BLDG&SAF | .00 | 500.00 | .00 | .00 | (500.00) |
| 02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS | .00 | 25.00 | 2,300.00 | 1.09 | 2,275.00 |
| 02 00 01 3260 FINES/FEES BRUSH DISPOSAL | 360.00 | 370.00 | 2,900.00 | 12.76 | 2,530.00 |
| 02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB | .00 | .00 | 4,600.00 | .00 | 4,600.00 |
| 02 00 01 3700 INTEREST EARNED | 253.72 | 674.74 | 6,500.00 | 10.38 | 5,825.26 |
| 02 00 01 3725 SRO CONTRIBUTION | .00 | .00 | 27,270.00 | .00 | 27,270.00 |
| 02 00 01 3730 MISCELLANEOUS | .00 | 5.00 | 325.00 | 1.54 | 320.00 |
| 02 00 01 3731 BIRTH CERTIFICATES | 200.00 | 505.00 | 1,200.00 | 42.08 | 695.00 |
| 02 00 01 3732 DEATH CERTIFICATES | 1,044.00 | 3,803.00 | 13,400.00 | 28.38 | 9,597.00 |
| 02 00 01 3735 MISC INCOME - EZ ADMIN FEES | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| 02 00 01 3800 REPLACEMENT TAX | 49,521.79 | 97,950.09 | 195,300.00 | 50.15 | 97,349.91 |
| 02 00 01 3810 MUNICIPAL SALES TAX | 247,261.33 | 728,754.18 | 3,000,000.00 | 24.29 | 2,271,245.82 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 02 00 01 3811 TELECOMMUNICATIONS TAXES | 23,940.56 | 72,253.68 | 322,950.00 | 22.37 | 250,696.32 |
| 02 00 01 3812 UTILITY TAX | 85,733.54 | 180,605.07 | 315,000.00 | 57.33 | 134,394.93 |
| 02 00 01 3820 STATE INCOME TAX | 294,931.62 | 516,023.21 | 1,500,000.00 | 34.40 | 983,976.79 |
| 02 00 01 3830 STATE-PULL TABS & JAR GAMES | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 02 00 01 3835 VIDEO GAMING TAX | 21,975.22 | 69,296.94 | 225,000.00 | 30.80 | 155,703.06 |
| 02 00 01 3845 REIMBURSEMENTS | 413,894.74 | 443,611.57 | 40,000.00 | 1,109.03 | (403,611.57) |
| 02 00 01 3850 HEALTH INS REIMBURSEMENTS | 12,215.75 | 36,588.72 | .00 | .00 | (36,588.72) |
| 02 00 01 3855 REFUNDS | .00 | 800.00 | .00 | .00 | (800.00) |
| 02 00 01 3860 SALE OF PROPERTY | 1,509.12 | 1,598.42 | .00 | .00 | (1,598.42) |
| 02 00 01 GEN FD REVENUES-LOCAL | 1,356,962.91 | 2,492,575.99 | 6,795,617.00 | 36.68 | 4,303,041.01 |
| 02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN | .00 | 467.00 | .00 | .00 | (467.00) |
| 02 02 54 3900 SAFETY GRANT | .00 | .00 | 29,089.00 | .00 | 29,089.00 |
| 02 02 Subtotal | .00 | 467.00 | 29,089.00 | 1.61 | 28,622.00 |
| 02 08 06 3845 FIRE DEPT-REIMB | 221.18 | 602.31 | .00 | .00 | (602.31) |
| 02 12 06 3845 POLICE DEPT-REIMB | .00 | 16,426.50 | .00 | .00 | (16,426.50) |
| 02 36 06 3845 ST & ALLEY-REIMB | .00 | 6,492.82 | .00 | .00 | (6,492.82) |
| 02 GENERAL FUND | 1,357,184.09 | 2,516,564.62 | 6,824,706.00 | 36.87 | 4,308,141.38 |
| Total Revenue | 1,357,184.09 | 2,516,564.62 | 6,824,706.00 | 36.87 | 4,308,141.38 |
| 02 00 09 9969 TRANSFER TO POLICE PENSION | .00 | .00 | 82,250.00 | .00 | 82,250.00 |
| 02 00 09 9970 TRANSFER TO FIRE PENSION | .00 | .00 | 105,950.00 | .00 | 105,950.00 |
| 02 00 09 GEN. FD. TRANSFERS | .00 | .00 | 188,200.00 | .00 | 188,200.00 |
| 02 00 10 8324 AUDIT FEE | .00 | .00 | 23,000.00 | .00 | 23,000.00 |
| 02 00 12 5208 REPAIRS/MAINT - SIRENS | 1,535.55 | 1,535.55 | 5,000.00 | 30.71 | 3,464.45 |
| 02 00 18 8385 VEHICLE LIABILITY INSURANCE | .00 | .00 | 40,719.00 | .00 | 40,719.00 |
| 02 00 18 8387 LIABILITY INSURANCE | .00 | .00 | 70,488.00 | .00 | 70,488.00 |
| 02 00 18 8388 WORKMENS COMPENSATION | .00 | 67,251.00 | 273,502.00 | 24.59 | 206,251.00 |
| 02 00 18 8389 INSURANCE-PROPERTY | .00 | .00 | 32,065.00 | .00 | 32,065.00 |
| 02 00 18 8390 COMPENSABLE CLAIMS | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 02 00 18 LIAB. INSURANCE | .00 | 67,251.00 | 421,774.00 | 15.94 | 354,523.00 |
| 02 00 22 4096 SOCIAL SECURITY CONTRIBUTION | 9,337.40 | 27,108.63 | 105,000.00 | 25.82 | 77,891.37 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB. | 7,220.22 | 20,483.01 | 100,000.00 | 20.48 | 79,516.99 |
| 02 00 22 IMRF | 16,557.62 | 47,591.64 | 205,000.00 | 23.22 | 157,408.36 |
| 02 00 26 5214 EQUIPMENT REPLACEMENT FUND | .00 | 1,594.70 | .00 | .00 | (1,594.70) |
| 02 00 26 6342 ANIMAL CONTROL CONTRACT | 3,349.21 | 10,047.63 | 40,200.00 | 24.99 | 30,152.37 |
| 02 00 26 PUB. BENEFITS | 3,349.21 | 11,642.33 | 40,200.00 | 28.96 | 28,557.67 |
| 02 00 32 4014 SALARIES-HOURLY | .00 | 399.00 | 5,000.00 | 7.98 | 4,601.00 |
| 02 00 GENERAL FUND | 21,442.38 | 128,419.52 | 888,174.00 | 14.46 | 759,754.48 |
| 02 02 04 4010 SALARIES-ELECTED OFFICIALS | 3,416.66 | 10,249.98 | 41,000.00 | 25.00 | 30,750.02 |
| 02 02 04 4012 SALARIES-APPOINTED | 1,291.66 | 3,874.98 | 15,500.00 | 25.00 | 11,625.02 |
| 02 02 04 4014 SALARIES-COUNCIL SECRETARY | 852.00 | 1,623.00 | .00 | .00 | (1,623.00) |
| 02 02 04 4016 SALARIES-PARTTIME | .00 | 732.00 | 14,976.00 | 4.89 | 14,244.00 |
| 02 02 04 5102 SUPPLIES-OFFICE | 137.63 | 533.81 | 5,000.00 | 10.68 | 4,466.19 |
| 02 02 04 5112 EQUIPMENT/COMPUTERS | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 02 02 04 5202 REPAIRS/MAINT- EQUIPMENT | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 02 02 04 5220 MISCELLANEOUS | .00 | 278.85 | 500.00 | 55.77 | 221.15 |
| 02 02 04 6435 CONTRACTUAL SERVICES | 207.00 | 608.70 | 3,000.00 | 20.29 | 2,391.30 |
| 02 02 04 8345 VITAL RECORDS | 800.00 | 1,416.00 | 10,000.00 | 14.16 | 8,584.00 |
| 02 02 04 8362 PRINTING/PUBLISHING | .00 | 52.80 | 10,000.00 | .53 | 9,947.20 |
| 02 02 04 8402 DUES/PUBLICATIONS | .00 | .00 | 500.00 | .00 | 500.00 |
| 02 02 04 8420 TRAVEL & TRAINING | 146.46 | 352.71 | 2,000.00 | 17.64 | 1,647.29 |
| 02 02 04 8474 TELEPHONE | 151.20 | 368.62 | 2,500.00 | 14.74 | 2,131.38 |
| 02 02 04 CITY CLERK | 7,002.61 | 20,091.45 | 109,976.00 | 18.27 | 89,884.55 |
| 02 02 14 4012 SALARIES-APPOINTED | 5,878.54 | 17,635.62 | 74,700.00 | 23.61 | 57,064.38 |
| 02 02 14 5102 SUPPLIES-OFFICE | .00 | .00 | 800.00 | .00 | 800.00 |
| 02 02 14 5220 MISCELLANEOUS | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 02 14 8362 PRINTING/PUBLISHING | 334.62 | 334.62 | 1,000.00 | 33.46 | 665.38 |
| 02 02 14 8402 DUES/PUBLICATIONS | .00 | 188.45 | 1,200.00 | 15.70 | 1,011.55 |
| 02 02 14 8410 POSTAGE | .00 | .00 | 100.00 | .00 | 100.00 |
| 02 02 14 8420 TRAVEL & TRAINING | .00 | 522.86 | 11,425.00 | 4.58 | 10,902.14 |
| 02 02 14 8474 TELEPHONE | 147.30 | 320.95 | 2,000.00 | 16.05 | 1,679.05 |
| 02 02 14 CITY ADMINISTRATOR | 6,360.46 | 19,002.50 | 92,725.00 | 20.49 | 73,722.50 |
| 02 02 24 4012 SALARIES-APPOINTED | 6,782.82 | 14,098.47 | 90,583.00 | 15.56 | 76,484.53 |
| 02 02 24 4014 SALARIES-ZONING BOARD OF APPEA | .00 | .00 | 500.00 | .00 | 500.00 |
| 02 02 24 4016 SALARIES-PARTTIME-OFFICE | .00 | .00 | 13,000.00 | .00 | 13,000.00 |
| 02 02 24 5102 SUPPLIES | 295.77 | 295.77 | 1,000.00 | 29.58 | 704.23 |
| 02 02 24 5106 SUPPLIES-GAS & OIL | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 02 02 24 5112 EQUIPMENT/COMPUTERS | .00 | .00 | 900.00 | .00 | 900.00 |
| 02 02 24 5204 VEHICLE REPAIR | .00 | .00 | 4,000.00 | .00 | 4,000.00 |
| 02 02 24 5220 MISCELLANEOUS | .00 | .00 | 500.00 | .00 | 500.00 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 02 02 24 6445 CODE HEARING | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 02 02 24 6450 NUISANCE ABATEMENT | 1,656.30 | 3,924.25 | 9,000.00 | 43.60 | 5,075.75 |
| 02 02 24 6452 PLAN DESIGN REVIEW | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 02 02 24 8342 LEGAL EXPENSE AND FILING FEES | .00 | .00 | 600.00 | .00 | 600.00 |
| 02 02 24 8362 PRINT/ PUBLISHING(NOTICES) | .00 | .00 | 1,300.00 | .00 | 1,300.00 |
| 02 02 24 8402 DUES | .00 | .00 | 600.00 | .00 | 600.00 |
| 02 02 24 8410 POSTAGE | .00 | .00 | 500.00 | .00 | 500.00 |
| 02 02 24 8420 TRAVEL & TRAINING | 279.00 | 279.00 | 2,500.00 | 11.16 | 2,221.00 |
| 02 02 24 8474 TELEPHONE/MOBILE/FAX | 48.74 | 247.63 | 2,000.00 | 12.38 | 1,752.37 |
| 02 02 24 8599 DEMOLITION/CLEAN UP | .00 | .00 | 16,000.00 | .00 | 16,000.00 |
| 02 02 24 8620 ZONING EXPENSE-BOOKS, ETC | .00 | .00 | 250.00 | .00 | 250.00 |
| 02 02 24 BUILDING & ZONING | 9,062.63 | 18,845.12 | 148,733.00 | 12.67 | 129,887.88 |
| 02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES | 470.00 | 520.00 | 900.00 | 57.78 | 380.00 |
| 02 02 34 4015 POLICE & FIRE COMM SALARIES | .00 | .00 | 900.00 | .00 | 900.00 |
| 02 02 34 8610 COMMISSION EXPENSES | 1,617.48 | 1,617.48 | 5,500.00 | 29.41 | 3,882.52 |
| 02 02 34 MISC.FD. MERIT COMM.EXP. | 2,087.48 | 2,137.48 | 7,300.00 | 29.28 | 5,162.52 |
| 02 02 54 4010 SALARIES-ELECTED OFFICIAL | 3,041.68 | 9,675.04 | 41,000.00 | 23.60 | 31,324.96 |
| 02 02 54 4014 SALARIES - COUNCIL SECRETARY | 175.00 | 700.00 | 5,800.00 | 12.07 | 5,100.00 |
| 02 02 54 4016 SALARIES-PARTTIME | .00 | .00 | 14,976.00 | .00 | 14,976.00 |
| 02 02 54 5102 SUPPLIES-OFFICE | .00 | .00 | 500.00 | .00 | 500.00 |
| 02 02 54 8402 DUES/DONATIONS | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 02 54 8410 POSTAGE | .00 | .00 | 50.00 | .00 | 50.00 |
| 02 02 54 8420 TRAVEL & TRAINING | .00 | .00 | 9,000.00 | .00 | 9,000.00 |
| 02 02 54 8474 TELEPHONE/INTERNET/FAX | 786.81 | 1,038.55 | 4,000.00 | 25.96 | 2,961.45 |
| 02 02 54 8520 PUBLIC RELATIONS | .00 | 400.00 | 4,000.00 | 10.00 | 3,600.00 |
| 02 02 54 8522 SAFETY GRANT | .00 | .00 | 31,621.00 | .00 | 31,621.00 |
| 02 02 54 MISC. FD. MAYOR EXPENSES | 4,003.49 | 11,813.59 | 112,447.00 | 10.51 | 100,633.41 |
| 02 02 Subtotal | 28,516.67 | 71,890.14 | 471,181.00 | 15.26 | 399,290.86 |
| 02 04 04 5227 CONTRACT SERVICES | 7,000.00 | 21,000.00 | 88,200.00 | 23.81 | 67,200.00 |
| 02 04 04 8342 OUTSIDE LEGAL SERVICES | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 02 04 04 8344 LABOR ATTORNEY | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 02 04 04 LEGAL ADMIN. | 7,000.00 | 21,000.00 | 95,700.00 | 21.94 | 74,700.00 |
| 02 06 04 4096 UNEMPLOYMENT COMPENSATION | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 06 04 5408 PROPERTY TAXES | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 06 04 5409 PENSION CONTRIBUTION FEES | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| 02 06 04 5414 J.U.L.I.E. FEES | .00 | 605.09 | 3,000.00 | 20.17 | 2,394.91 |
| 02 06 04 6432 CENTRALIZED DISPATCH CONTRACT | 18,276.08 | 54,828.24 | 219,313.00 | 25.00 | 164,484.76 |
| 02 06 04 6435 COPIER LEASE/CONTRACTUAL SERV | 1,172.68 | 1,454.68 | 8,000.00 | 18.18 | 6,545.32 |
| 02 06 04 6438 COMMUNICATION | .00 | .00 | 8,041.00 | .00 | 8,041.00 |
| 02 06 04 6439 SOFTWARE MAINTENANCE | .00 | 18,924.33 | 28,000.00 | 67.59 | 9,075.67 |

02 GENERAL FUND
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| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 02 06 04 6440 ART WORK | .00 | .00 | 20,000.00 | .00 | 20,000.00 |
| 02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION | .00 | .00 | 65,268.00 | .00 | 65,268.00 |
| 02 06 04 8386 SURETY BOND-PREMIUMS | 355.00 | 405.00 | 2,000.00 | 20.25 | 1,595.00 |
| 02 06 04 CONTINGENT DEPT. ADMIN. | 19,803.76 | 76,217.34 | 381,622.00 | 19.97 | 305,404.66 |
| 02 08 06 4011 ACCRUED OVERTIME | .00 | .00 | 15,000.00 | .00 | 15,000.00 |
| 02 08 06 4012 SALARIES-APPOINTED | 23,022.40 | 69,067.20 | 284,196.00 | 24.30 | 215,128.80 |
| 02 08 06 4013 SALARIES-MONTHLY | 71,486.00 | 216,902.37 | 917,046.00 | 23.65 | 700,143.63 |
| 02 08 06 4018 SALARIES-OVERTIME | 16,829.95 | 56,536.09 | 110,000.00 | 51.40 | 53,463.91 |
| 02 08 06 5102 SUPPLIES-OFFICE | 689.02 | 1,257.73 | 6,000.00 | 20.96 | 4,742.27 |
| 02 08 06 5106 SUPPLIES-GAS/OIL | 1,943.98 | 2,764.86 | 16,000.00 | 17.28 | 13,235.14 |
| 02 08 06 5108 SUPPLIES-DORMITORY | 254.33 | 455.80 | 2,500.00 | 18.23 | 2,044.20 |
| 02 08 06 5110 SUPPLIES-MEDICAL | 635.78 | 967.18 | 4,000.00 | 24.18 | 3,032.82 |
| 02 08 06 5112 EQUIPMENT/COMPUTERS | .00 | 116.15 | 6,000.00 | 1.94 | 5,883.85 |
| 02 08 06 5126 SUPPLIES-FIRE PREVENTION | .00 | .00 | 1,750.00 | .00 | 1,750.00 |
| 02 08 06 5202 REPAIRS/MAINT-EQUIPMENT | 2,428.62 | 6,031.35 | 50,000.00 | 12.06 | 43,968.65 |
| 02 08 06 5206 REPAIRS/MAINT-RADIO | .00 | 284.05 | 3,000.00 | 9.47 | 2,715.95 |
| 02 08 06 5214 EQUIPMENT REPLACEMENT FUND | .00 | .00 | 6,626.00 | .00 | 6,626.00 |
| 02 08 06 6435 CONTRACTUAL SERVICES | .00 | 282.44 | 7,500.00 | 3.77 | 7,217.56 |
| 02 08 06 6448 INVESTIGATIONS | .00 | .00 | 500.00 | .00 | 500.00 |
| 02 08 06 8402 DUES/SUBSCRIPTIONS | .00 | .00 | 1,750.00 | .00 | 1,750.00 |
| 02 08 06 8420 TRAVEL & TRAINING | .00 | 40.45 | 15,000.00 | .27 | 14,959.55 |
| 02 08 06 8474 TELEPHONE/MOBILE/PAGERS | 583.87 | 982.04 | 2,200.00 | 44.64 | 1,217.96 |
| 02 08 06 8520 PUBLIC RELATIONS | .00 | .00 | 200.00 | .00 | 200.00 |
| 02 08 06 8650 MEDICAL EXAMS | .00 | 220.00 | 6,000.00 | 3.67 | 5,780.00 |
| 02 08 06 9002 GRANT EXPENSES | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 02 08 06 FIRE DEPT. LINE OPERATION | 117,873.95 | 355,907.71 | 1,460,268.00 | 24.37 | 1,104,360.29 |
| 02 12 06 4012 SALARIES-APPOINTED | 12,091.34 | 36,274.02 | 151,697.00 | 23.91 | 115,422.98 |
| 02 12 06 4013 SALARIES-MONTHLY | 125,149.00 | 375,353.80 | 1,507,935.00 | 24.89 | 1,132,581.20 |
| 02 12 06 4017 SALARIES-CLERICAL | 3,004.18 | 9,012.54 | 36,952.00 | 24.39 | 27,939.46 |
| 02 12 06 4018 SALARIES-OVERTIME | 4,844.73 | 28,666.46 | 67,320.00 | 42.58 | 38,653.54 |
| 02 12 06 4082 POLICE UNIFORMS | 151.23 | 1,105.31 | 12,000.00 | 9.21 | 10,894.69 |
| 02 12 06 5102 SUPPLIES-GENERAL | 1,185.95 | 1,934.66 | 16,000.00 | 12.09 | 14,065.34 |
| 02 12 06 5106 SUPPLIES-GAS & OIL | 2,510.20 | 5,768.48 | 44,000.00 | 13.11 | 38,231.52 |
| 02 12 06 5202 REPAIRS/EQUIPMENT | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 02 12 06 5204 REPAIRS/MAINT - VEHICLES | 1,032.62 | 1,990.64 | 20,000.00 | 9.95 | 18,009.36 |
| 02 12 06 5206 REPAIRS/MAINT - RADIOS | .00 | 578.38 | 2,000.00 | 28.92 | 1,421.62 |
| 02 12 06 5214 EQUIPMENT REPLACEMENT FUND | .00 | .00 | 67,438.00 | .00 | 67,438.00 |
| 02 12 06 6435 CONTRACTUAL SERVICES | 1,996.75 | 3,370.38 | 25,800.00 | 13.06 | 22,429.62 |
| 02 12 06 6448 INVESTIGATIONS | .00 | 101.00 | 1,000.00 | 10.10 | 899.00 |
| 02 12 06 8402 DUES/SUBSCRIPTION | 120.00 | 120.00 | 1,000.00 | 12.00 | 880.00 |
| 02 12 06 8420 TRAVEL & TRAINING | 1,435.69 | 1,534.79 | 14,000.00 | 10.96 | 12,465.21 |
| 02 12 06 8474 TELEPHONE | 940.25 | 1,619.39 | 6,500.00 | 24.91 | 4,880.61 |
| 02 12 06 8475 TUITION REIMBURSEMENT | 1,236.42 | 6,297.21 | 10,000.00 | 62.97 | 3,702.79 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 02 12 06 8520 PUBLIC RELATIONS | 28.42 | 298.42 | 1,750.00 | 17.05 | 1,451.58 |
| 02 12 06 8644 LABOR ATTORNEY | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 02 12 06 8650 MEDICAL EXAMS/DRUG TESTS | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 12 06 POLICE DEPT.LINE OPERATION | 155,726.78 | 474,025.48 | 1,989,892.00 | 23.82 | 1,515,866.52 |
| 02 14 05 5102 SUPPLIES-GENERAL | .00 | .00 | 500.00 | .00 | 500.00 |
| 02 14 05 5202 REPAIRS/MAINT - EQUIPMENT | .00 | 44.45 | 1,000.00 | 4.45 | 955.55 |
| 02 14 05 5212 REPAIRS/MAINT - BUILDING | 1,107.73 | 2,493.79 | 15,000.00 | 16.63 | 12,506.21 |
| 02 14 05 6340 CUSTODIAN CONTRACT | 550.00 | 1,100.00 | 7,500.00 | 14.67 | 6,400.00 |
| 02 14 05 6432 COMPLEX MAINTENANCE | 2,740.00 | 8,220.00 | 36,596.00 | 22.46 | 28,376.00 |
| 02 14 05 6435 CONTRACTUAL SERVICES | 482.16 | 4,510.96 | 13,000.00 | 34.70 | 8,489.04 |
| 02 14 05 8302 UTILITIES-ELECTRIC | 267.76 | 1,167.07 | 6,000.00 | 19.45 | 4,832.93 |
| 02 14 05 8304 UTILITIES-GAS | 326.34 | 1,251.08 | 3,000.00 | 41.70 | 1,748.92 |
| 02 14 05 8306 UTILITIES-WATER | 106.16 | 253.66 | 900.00 | 28.18 | 646.34 |
| 02 14 05 8310 UTILITIES-GARBAGE | 207.80 | 573.40 | 2,200.00 | 26.06 | 1,626.60 |
| 02 14 05 GRDS.& BLDGS OCCUPANCY EXP. | 5,787.95 | 19,614.41 | 85,696.00 | 22.89 | 66,081.59 |
| 02 22 06 5227 CONTRACT SERVICES | 3,061.50 | 3,061.50 | 5,000.00 | 61.23 | 1,938.50 |
| 02 30 03 8413 NEW COMMUNITY ORGANIZATION | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 02 30 03 8414 CEDS | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 02 30 03 8415 CHAMBER OF COMMERCE-BALLONFEST | 5,000.00 | 5,000.00 | 5,000.00 | 100.00 | .00 |
| 02 30 03 8416 CEO | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 02 30 03 8479 BRANDING INITIATIVE | .00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 02 30 03 8602 FEES-LOGAN CO REGIONAL PLAN | 3,125.00 | 3,125.00 | 12,500.00 | 25.00 | 9,375.00 |
| 02 30 03 8604 RAILSPLITTER | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 30 03 CITY PLAN COMM OTHER EXPENSES | 8,125.00 | 8,125.00 | 27,200.00 | 29.87 | 19,075.00 |
| 02 36 06 4012 SALARIES-APPOINTED | 5,718.64 | 17,155.92 | 69,100.00 | 24.83 | 51,944.08 |
| 02 36 06 4014 SALARIES-HOURLY | 30,664.62 | 86,937.49 | 304,503.00 | 28.55 | 217,565.51 |
| 02 36 06 4016 SALARIES-PARTTIME | 819.00 | 1,608.75 | 24,950.00 | 6.45 | 23,341.25 |
| 02 36 06 4018 OVERTIME | 2,209.82 | 2,321.08 | 5,000.00 | 46.42 | 2,678.92 |
| 02 36 06 4082 PERSONAL ITEMS | .00 | .00 | 750.00 | .00 | 750.00 |
| 02 36 06 4084 UNION CDL | .00 | .00 | 195.00 | .00 | 195.00 |
| 02 36 06 4086 CLOTHING ALLOWANC | 357.29 | 1,556.30 | 3,600.00 | 43.23 | 2,043.70 |
| 02 36 06 4090 SAFETY SUPPLIES | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 36 06 5102 SUPPLIES-GENERAL | 651.37 | 2,395.04 | 6,000.00 | 39.92 | 3,604.96 |
| 02 36 06 5106 SUPPLIES-GAS & OIL | 3,137.10 | 4,514.32 | 25,000.00 | 18.06 | 20,485.68 |
| 02 36 06 5116 SUPPLIES-MATERIALS | 4,938.48 | 14,121.88 | 70,000.00 | 20.17 | 55,878.12 |
| 02 36 06 5124 SUPPLIES-TOOLS | .00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 02 36 06 5202 REPAIRS - EQUIPMENT | 2,942.16 | 3,638.04 | 42,000.00 | 8.66 | 38,361.96 |
| 02 36 06 5214 REPAIRS/MAINT EQUIP RENTAL | .00 | .00 | 40,000.00 | .00 | 40,000.00 |
| 02 36 06 5220 MISCELLANEOUS | 479.37 | 479.37 | 1,000.00 | 47.94 | 520.63 |
| 02 36 06 5230 REPAIRS/STREET LIGHTS/SIGNALS | 1,943.42 | 3,362.17 | 55,000.00 | 6.11 | 51,637.83 |
| 02 36 06 6435 CONTRACTUAL SERVICES | 1,465.52 | 4,339.80 | 35,000.00 | 12.40 | 30,660.20 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 02 36 06 6446 STREET MARKINGS AND CONTROLS | .00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 02 36 06 6447 CONTRACT - PAVEMENT MARKINGS | .00 | 368.52 | 3,500.00 | 10.53 | 3,131.48 |
| 02 36 06 8362 PRINTING/PUBLISHING | .00 | .00 | 750.00 | .00 | 750.00 |
| 02 36 06 8420 TRAVEL & TRAINING | .00 | 127.20 | 4,500.00 | 2.83 | 4,372.80 |
| 02 36 06 8474 TELEPHONE/MOBILE/PAGERS | 239.47 | 578.93 | 2,950.00 | 19.62 | 2,371.07 |
| 02 36 06 8520 PUBLIC RELATIONS | .00 | 107.75 | 500.00 | 21.55 | 392.25 |
| 02 36 06 8618 SIDEWALK-REBATES | .00 | 264.00 | 5,000.00 | 5.28 | 4,736.00 |
| 02 36 06 8644 LABOR ATTORNEY | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 36 06 8650 MEDICAL EXAMS | .00 | 170.00 | 1,000.00 | 17.00 | 830.00 |
| 02 36 06 STREET AND ALLEY DEPARTMENT | 55,566.26 | 144,046.56 | 716,298.00 | 20.11 | 572,251.44 |
| 02 36 16 6440 PLANTING | .00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 02 36 16 6441 TREE TRIM & STUMP REMOVAL | 3,550.00 | 3,550.00 | 11,500.00 | 30.87 | 7,950.00 |
| 02 36 16 6443 STORM RESERVE | .00 | .00 | 3,500.00 | .00 | 3,500.00 |
| 02 36 16 6444 ARBOR DAY SUPPLIES | .00 | 18.00 | 1,000.00 | 1.80 | 982.00 |
| 02 36 16 Subtotal | 3,550.00 | 3,568.00 | 19,000.00 | 18.78 | 15,432.00 |
| 02 36 Subtotal | 59,116.26 | 147,614.56 | 735,298.00 | 20.08 | 587,683.44 |
| 02 37 04 4070 HEALTH INSURANCE | 47,047.00 | 182,548.00 | 541,081.00 | 33.74 | 358,533.00 |
| 02 37 04 4071 HEALTH INSURANCE-RETIREES | 14,665.91 | 58,454.64 | 187,962.00 | 31.10 | 129,507.36 |
| 02 37 04 4072 DENTAL INSURANCE | 6,442.82 | 12,798.18 | 38,818.00 | 32.97 | 26,019.82 |
| 02 37 04 4073 INJURED OFFICER PREMIUM | 1,133.00 | 4,532.00 | 14,050.00 | 32.26 | 9,518.00 |
| 02 37 04 4074 LIFE INSURANCE | 352.80 | 701.40 | 2,120.00 | 33.08 | 1,418.60 |
| 02 37 04 4075 HSA BENEFIT | 4,512.17 | 13,536.51 | 55,717.00 | 24.30 | 42,180.49 |
| 02 37 04 4076 HSA BENEFIT RETIREE | 250.02 | 750.06 | 3,100.00 | 24.20 | 2,349.94 |
| 02 37 04 Subtotal | 74,403.72 | 273,320.79 | 842,848.00 | 32.43 | 569,527.21 |
| 02 GENERAL FUND | 500,857.97 | 1,579,196.45 | 6,982,879.00 | 22.62 | 5,403,682.55 |
| Total Expenditure | 500,857.97 | 1,579,196.45 | 6,982,879.00 | 22.62 | 5,403,682.55 |
| Excess Revenues Over(Under) Expenditures | 856,326.12 | 937,368.17 | (158,173.00) | (592.62) | (1,095,541.17) |

07 TOBACCO GRANT
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 07 00 02 3950 TOBACCO GRANT | .00 | .00 | 2,700.00 | .00 | 2,700.00 |
| Total Revenue | .00 | .00 | 2,700.00 | .00 | 2,700.00 |
| 07 02 04 4013 SALARIES-MONTHLY | .00 | 1,320.74 | 2,700.00 | 48.92 | 1,379.26 |
| Total Expenditure | .00 | 1,320.74 | 2,700.00 | 48.92 | 1,379.26 |
| Excess Revenues Over(Under) Expenditures | .00 | (1,320.74) | .00 | .00 | 1,320.74 |

20 MOTOR FUEL TAX
X

| | Month to Date | Year to Date | Fiscal year thru period ending 07/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 20 00 01 3700 INTEREST EARNED | 58.95 | 176.34 | 580.00 | 30.40 | 403.66 |
| 20 00 02 3830 MOTOR FUEL TAXES | 25,568.90 | 89,522.53 | 400,000.00 | 22.38 | 310,477.47 |
| 20 00 06 3855 REIMBURSEMENTS | .00 | .00 | 140,000.00 | .00 | 140,000.00 |
| 20 00 06 3865 PEKIN ST CLOSURE | .00 | .00 | 70,000.00 | .00 | 70,000.00 |
| 20 00 06 MFT LINE OPERATION | .00 | .00 | 210,000.00 | .00 | 210,000.00 |
| 20 00 MOTOR FUEL TAX | 25,627.85 | 89,698.87 | 610,580.00 | 14.69 | 520,881.13 |
| Total Revenue | 25,627.85 | 89,698.87 | 610,580.00 | 14.69 | 520,881.13 |
| 20 00 06 4014 SALARIES-HOURLY | 5,938.98 | 15,945.94 | 90,000.00 | 17.72 | 74,054.06 |
| 20 00 06 4018 SALARIES-OVERTIME | .00 | 356.04 | 4,000.00 | 8.90 | 3,643.96 |
| 20 00 06 5116 SUPPLIES-MATERIAL | 6,088.57 | 7,189.28 | 120,000.00 | 5.99 | 112,810.72 |
| 20 00 06 5214 EQUIPMENT REPLACEMENT FUND | (95.00) | 2,309.44 | 130,000.00 | 1.78 | 127,690.56 |
| 20 00 06 5231 ENGINEERING | .00 | .00 | 56,000.00 | .00 | 56,000.00 |
| 20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV | 2,078.11 | 4,342.53 | 30,000.00 | 14.48 | 25,657.47 |
| 20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI | 6,497.81 | 12,486.21 | 175,000.00 | 7.13 | 162,513.79 |
| 20 00 06 6430 STREET LIGHTS | 7,289.91 | 22,216.83 | 100,000.00 | 22.22 | 77,783.17 |
| 20 00 06 MFT LINE OPERATION | 27,798.38 | 64,846.27 | 705,000.00 | 9.20 | 640,153.73 |
| Total Expenditure | 27,798.38 | 64,846.27 | 705,000.00 | 9.20 | 640,153.73 |
| Excess Revenues Over(Under) Expenditures | (2,170.53) | 24,852.60 | (94,420.00) | (26.32) | (119,272.60) |

40 DEBT SERVICE
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 40 00 01 3010 PROPERTY TAX #6 | 45,827.00 | 45,827.00 | .00 | .00 | (45,827.00) |
| 40 00 01 3700 INTEREST EARNED #6 | .00 | .00 | 125.00 | .00 | 125.00 |
| 40 00 01 3702 INTEREST EARNED #7 | 1.94 | 5.76 | .00 | .00 | (5.76) |
| 40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL | 45,828.94 | 45,832.76 | 125.00 | 36,666.21 | (45,707.76) |
| 40 00 09 9903 TRANSFER FROM GENERAL FUND | .00 | .00 | 172,500.00 | .00 | 172,500.00 |
| 40 00 DEBT SERVICE | 45,828.94 | 45,832.76 | 172,625.00 | 26.55 | 126,792.24 |
| Total Revenue | 45,828.94 | 45,832.76 | 172,625.00 | 26.55 | 126,792.24 |
| 40 00 07 8841 BOND SERVICE FEES #7 | .00 | .00 | 500.00 | .00 | 500.00 |
| 40 00 08 8822 BOND PRINCIPAL #8 | .00 | .00 | 172,000.00 | .00 | 172,000.00 |
| 40 00 DEBT SERVICE | .00 | .00 | 172,500.00 | .00 | 172,500.00 |
| Total Expenditure | .00 | .00 | 172,500.00 | .00 | 172,500.00 |
| Excess Revenues Over(Under) Expenditures | 45,828.94 | 45,832.76 | 125.00 | 36,666.21 | (45,707.76) |

46 2017 PROJECT FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 46 00 09 9969 BOND EXPENDITURES | .00 | 37,361.00 | 116,000.00 | 32.21 | 78,639.00 |
| Total Expenditure | .00 | 37,361.00 | 116,000.00 | 32.21 | 78,639.00 |

48 2010 PROJECT FUND
X

| | Month to Date | Year to Date | Fiscal year thru period ending 07/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 48 00 08 7899 DEVELOPMENT EXPENDITURES | 110.36 | 110.36 | 18,240.00 | .61 | 18,129.64 |
| Total Expenditure | 110.36 | 110.36 | 18,240.00 | .61 | 18,129.64 |

49 2013 PROJECT FUND
X

| | Month to Date | Year to Date | Fiscal year thru period ending 07/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 49 02 00 7865 TECHNOLOGY EQUIPMENT | 21,539.00 | 21,539.00 | 64,420.00 | 33.44 | 42,881.00 |
| 49 14 00 7866 BLDGS & GRDS IMPROVEMENTS | .00 | .00 | 32,000.00 | .00 | 32,000.00 |
| 49 2013 PROJECT FUND | 21,539.00 | 21,539.00 | 96,420.00 | 22.34 | 74,881.00 |
| Total Expenditure | 21,539.00 | 21,539.00 | 96,420.00 | 22.34 | 74,881.00 |

50 SEW O & M ACCT
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 50 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS | .00 | 4,590.00 | 20,000.00 | 22.95 | 15,410.00 |
| 50 00 01 3500 SEWERAGE FEES-INDIVIDUAL | 90,559.41 | 364,192.72 | .00 | .00 | (364,192.72) |
| 50 00 01 3510 SEWERAGE FEES-COMMERCIAL | 58,298.29 | 280,834.63 | .00 | .00 | (280,834.63) |
| 50 00 01 3520 SEWERAGE FEES-INDUSTRIAL | 40,429.98 | 100,350.52 | .00 | .00 | (100,350.52) |
| 50 00 01 3530 SEWERAGE FEES-PENALTIES | 11,650.58 | 32,105.77 | 75,000.00 | 42.81 | 42,894.23 |
| 50 00 01 3700 INTEREST EARNED | 186.70 | 516.65 | 900.00 | 57.41 | 383.35 |
| 50 00 01 3730 MISCELLANEOUS | .00 | .00 | 7,500.00 | .00 | 7,500.00 |
| 50 00 01 SEW O& M ACCT.REVENUES-LOCAL | 201,124.96 | 782,590.29 | 103,400.00 | 756.86 | (679,190.29) |
| Total Revenue | 201,124.96 | 782,590.29 | 103,400.00 | 756.86 | (679,190.29) |
| 50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT | .00 | 47,462.50 | 640,725.00 | 7.41 | 593,262.50 |
| 50 70 04 4012 SALARIES-APPOINTED | 3,609.16 | 10,827.48 | 15,500.00 | 69.85 | 4,672.52 |
| 50 70 04 4013 SALARIES-MONTHLY | .00 | .00 | 27,810.00 | .00 | 27,810.00 |
| 50 70 04 4014 SALARIES-HOURLY | 1,506.00 | 3,750.00 | 18,906.00 | 19.83 | 15,156.00 |
| 50 70 04 4070 HEALTH INSURANCE | 1,193.00 | 3,388.00 | 14,500.00 | 23.37 | 11,112.00 |
| 50 70 04 4072 DENTAL INSURANCE | 205.46 | 410.92 | 1,300.00 | 31.61 | 889.08 |
| 50 70 04 4074 LIFE INSURANCE | 8.40 | 16.80 | 60.00 | 28.00 | 43.20 |
| 50 70 04 5102 SUPPLIES-OFFICE | .00 | 616.66 | 4,000.00 | 15.42 | 3,383.34 |
| 50 70 04 5202 REPAIRS/MAINT - EQUIPMENT | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 50 70 04 6435 CONTRACTUAL SERVICES | .00 | 643.89 | 3,000.00 | 21.46 | 2,356.11 |
| 50 70 04 7860 EQUIPMENT | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 50 70 04 7877 CAPITAL EXPENSE-SOFTWARE | .00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 50 70 04 8342 LEGAL FEES-FILING FEES | 1,470.00 | 1,470.00 | 2,000.00 | 73.50 | 530.00 |
| 50 70 04 8362 PRINTING/PUBLISHING | .00 | 75.00 | 500.00 | 15.00 | 425.00 |
| 50 70 04 8410 POSTAGE | .00 | 1,500.00 | 16,000.00 | 9.38 | 14,500.00 |
| 50 70 04 8474 TELEPHONE/FAX | 71.09 | 213.27 | 1,000.00 | 21.33 | 786.73 |
| 50 70 04 SEW O&M(OFFICE) ADMIN. | 8,063.11 | 22,912.02 | 118,576.00 | 19.32 | 95,663.98 |
| 50 72 05 5202 REPAIRS/MAINT-EQUIP | 1,714.87 | 5,865.62 | 60,000.00 | 9.78 | 54,134.38 |
| 50 72 05 5227 CONTRACT OPERATION | 218,491.06 | 218,491.06 | 1,325,000.00 | 16.49 | 1,106,508.94 |
| 50 72 05 5230 ENGINEER CONTRACT | .00 | 2,577.25 | .00 | .00 | (2,577.25) |
| 50 72 05 7862 CAPITAL EXPENSE - VEHICLES | 1,866.22 | 1,866.22 | 3,000.00 | 62.21 | 1,133.78 |
| 50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS | 620.00 | 1,077.66 | 25,000.00 | 4.31 | 23,922.34 |
| 50 72 05 8302 WASTERWATER FACILITY ELECTRIC | 18,985.18 | 42,822.82 | 265,000.00 | 16.16 | 222,177.18 |
| 50 72 05 8332 IEPA LICENSE FEES | 22,500.00 | 22,500.00 | 22,500.00 | 100.00 | .00 |
| 50 72 05 8385 INSURANCE-FLOOD | .00 | .00 | 4,500.00 | .00 | 4,500.00 |
| 50 72 05 8622 TAXES | .00 | 1,466.64 | 1,500.00 | 97.78 | 33.36 |
| 50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE | 264,177.33 | 296,667.27 | 1,706,500.00 | 17.38 | 1,409,832.73 |
| 50 74 06 4014 SALARIES - HOURLY | .00 | 2,705.62 | 15,000.00 | 18.04 | 12,294.38 |
| 50 74 06 4018 SALARIES-OVERTIME | .00 | .00 | 500.00 | .00 | 500.00 |

50 SEW O & M ACCT
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 50 74 06 5116 SUPPLIES-MATERIALS | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 50 74 06 5202 REPAIRS/MAINT - EQUIPMENT | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 50 74 06 5214 REPAIRS/MAINT-EQUIP FUND | .00 | 2,530.04 | 5,000.00 | 50.60 | 2,469.96 |
| 50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST | .00 | 570.22 | 150,000.00 | .38 | 149,429.78 |
| 50 74 06 7860 SEWER EQUIPMENT REPLACEMENT | .00 | .00 | 133,000.00 | .00 | 133,000.00 |
| 50 74 06 7866 LIFT STATIONS | .00 | 785.18 | 50,000.00 | 1.57 | 49,214.82 |
| 50 74 06 7867 CSO/LTCP | 3,990.00 | 3,990.00 | 300,000.00 | 1.33 | 296,010.00 |
| 50 74 06 SEW O&M(S&D)LINE OPERATION | 3,990.00 | 10,581.06 | 661,000.00 | 1.60 | 650,418.94 |
| 50 SEW O & M ACCT | 276,230.44 | 377,622.85 | 3,126,801.00 | 12.08 | 2,749,178.15 |
| Total Expenditure | 276,230.44 | 377,622.85 | 3,126,801.00 | 12.08 | 2,749,178.15 |
| Excess Revenues Over(Under) Expenditures | (75,105.48) | 404,967.44 | (3,023,401.00) | (13.39) | (3,428,368.44) |

55 HOTEL/MOTEL TAX
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 55 00 01 3700 INTEREST | 2.13 | 5.86 | 100.00 | 5.86 | 94.14 |
| 55 00 01 3825 HOTEL/MOTEL TAX | 7,492.72 | 45,943.50 | 160,000.00 | 28.71 | 114,056.50 |
| 55 00 01 Subtotal | 7,494.85 | 45,949.36 | 160,100.00 | 28.70 | 114,150.64 |
| Total Revenue | 7,494.85 | 45,949.36 | 160,100.00 | 28.70 | 114,150.64 |
| 55 00 00 7000 PASS THROUGH TO TOURISM BUREAU | 17,669.03 | 41,099.71 | 154,250.00 | 26.64 | 113,150.29 |
| 55 00 00 7001 LINCOLN CIVIC FOUNDATION | 2,480.00 | 2,480.00 | 8,750.00 | 28.34 | 6,270.00 |
| 55 00 00 7002 MILL CONTRIBUTION | .00 | .00 | 17,000.00 | .00 | 17,000.00 |
| 55 00 00 HOTEL/MOTEL TAX | 20,149.03 | 43,579.71 | 180,000.00 | 24.21 | 136,420.29 |
| Total Expenditure | 20,149.03 | 43,579.71 | 180,000.00 | 24.21 | 136,420.29 |
| Excess Revenues Over(Under) Expenditures | (12,654.18) | 2,369.65 | (19,900.00) | (11.91) | (22,269.65) |

56 IL EPA LOAN #2(L17-1755) FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 56 00 09 9938 TRANSFER FROM SEWER O&M | .00 | 47,462.50 | 641,425.00 | 7.40 | 593,962.50 |
| Total Revenue | .00 | 47,462.50 | 641,425.00 | 7.40 | 593,962.50 |
| 56 00 07 2502 SEWER BOND LOAN PAYMENT | .00 | .00 | 545,000.00 | .00 | 545,000.00 |
| 56 00 07 8832 2014 ALT REV BOND INT PYMT | .00 | 47,462.50 | 94,925.00 | 50.00 | 47,462.50 |
| 56 00 07 8842 2014 ALT REV BOND SERV FEES | .00 | .00 | 800.00 | .00 | 800.00 |
| 56 00 07 IL EPA LOAN #2 - LOAN-INT EXP. | .00 | 47,462.50 | 640,725.00 | 7.41 | 593,262.50 |
| Total Expenditure | .00 | 47,462.50 | 640,725.00 | 7.41 | 593,262.50 |
| Excess Revenues Over(Under) Expenditures | .00 | .00 | 700.00 | .00 | 700.00 |

60 CAPITAL PROJECTS
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | | Fiscal year thru period ending 07/31/2017 | |
| 60 00 01 3700 INTEREST EARNED | 25.23 | 70.56 | .00 | .00 | (70.56) |
| 60 00 01 3814 STATE REIMBURSEMENTS DEPOT | 269,097.30 | 1,169,079.06 | 2,712,642.00 | 43.10 | 1,543,562.94 |
| 60 00 01 3815 NON HOME RULE SALES TAX | 62,979.64 | 178,770.36 | .00 | .00 | (178,770.36) |
| 60 00 01 Subtotal | 332,102.17 | 1,347,919.98 | 2,712,642.00 | 49.69 | 1,364,722.02 |
| 60 00 09 9951 INTERFUND XFR FROM GF-NHR | .00 | .00 | 745,000.00 | .00 | 745,000.00 |
| 60 00 09 9952 INTERFUND XFR FROM GENERAL FD | .00 | .00 | 302,750.00 | .00 | 302,750.00 |
| 60 00 09 GEN. FD. TRANSFERS | .00 | .00 | 1,047,750.00 | .00 | 1,047,750.00 |
| 60 00 CAPITAL PROJECTS | 332,102.17 | 1,347,919.98 | 3,760,392.00 | 35.85 | 2,412,472.02 |
| Total Revenue | 332,102.17 | 1,347,919.98 | 3,760,392.00 | 35.85 | 2,412,472.02 |
| 60 00 09 9001 SALES TAX REBATES | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| 60 00 09 9002 WORKFORCE DEVELOPMENT | .00 | .00 | 30,000.00 | .00 | 30,000.00 |
| 60 00 09 GEN. FD. TRANSFERS | .00 | .00 | 55,000.00 | .00 | 55,000.00 |
| 60 02 00 7820 FINANCING | .00 | .00 | 340,000.00 | .00 | 340,000.00 |
| 60 02 00 7850 CAP EXP-MISC/COMM DEVELOPMENT | 8,457.50 | 8,457.50 | .00 | .00 | (8,457.50) |
| 60 02 00 7852 DESIGN ENGINEERING | .00 | .00 | 220,000.00 | .00 | 220,000.00 |
| 60 02 00 Subtotal | 8,457.50 | 8,457.50 | 560,000.00 | 1.51 | 551,542.50 |
| 60 24 00 7860 DEPOT/WAITING STATION | 584,496.49 | 998,391.23 | 2,770,025.00 | 36.04 | 1,771,633.77 |
| 60 36 00 7823 CAP EXP-LIBRARY PARKING LOT | .00 | .00 | 450,000.00 | .00 | 450,000.00 |
| 60 36 00 7827 CAP EXP-MICROSURFACING | .00 | .00 | 500,000.00 | .00 | 500,000.00 |
| 60 36 00 7844 SIDEWALK IMPROVEMENTS | .00 | .00 | 125,000.00 | .00 | 125,000.00 |
| 60 36 00 7845 PAVEMENT STUDY | .00 | 17,566.75 | 25,000.00 | 70.27 | 7,433.25 |
| 60 36 00 7850 PARTICIPATION LINCOLN PKWY | .00 | 40,046.36 | 72,795.00 | 55.01 | 32,748.64 |
| 60 36 00 7851 EXTENSION OF SHORT 11TH | .00 | .00 | 150,000.00 | .00 | 150,000.00 |
| 60 36 00 7852 JEFFERSON ST BRIDGE DESIGN | .00 | .00 | 60,000.00 | .00 | 60,000.00 |
| 60 36 00 Subtotal | .00 | 57,613.11 | 1,382,795.00 | 4.17 | 1,325,181.89 |
| 60 50 00 7846 SLIPLINING | .00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 60 CAPITAL PROJECTS | 592,953.99 | 1,064,461.84 | 4,967,820.00 | 21.43 | 3,903,358.16 |
| Total Expenditure | 592,953.99 | 1,064,461.84 | 4,967,820.00 | 21.43 | 3,903,358.16 |
| Excess Revenues Over(Under) Expenditures | (260,851.82) | 283,458.14 | (1,207,428.00) | (23.48) | (1,490,886.14) |

64 FIFTH STREET IMPROVEMENTS
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 64 00 02 7884 LAND ACQUISITION | .00 | .00 | 650,000.00 | .00 | 650,000.00 |
| 64 00 02 7886 UTILITY RELOCATION | .00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 64 00 02 Subtotal | .00 | .00 | 850,000.00 | .00 | 850,000.00 |
| Total Expenditure | .00 | .00 | 850,000.00 | .00 | 850,000.00 |

65 TIF FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 65 00 01 3700 INTEREST EARNED | .83 | 3.87 | 50.00 | 7.74 | 46.13 |
| 65 00 01 3825 PROPERTY TAX INCREMENT | 7,291.36 | 7,291.36 | 115,000.00 | 6.34 | 107,708.64 |
| 65 00 01 Subtotal | 7,292.19 | 7,295.23 | 115,050.00 | 6.34 | 107,754.77 |
| 65 00 09 9903 TRANSFER FROM GENERAL FUND | .00 | .00 | 13,000.00 | .00 | 13,000.00 |
| 65 00 TIF FUND | 7,292.19 | 7,295.23 | 128,050.00 | 5.70 | 120,754.77 |
| Total Revenue | 7,292.19 | 7,295.23 | 128,050.00 | 5.70 | 120,754.77 |
| 65 00 04 8475 TIF GRANTS | .00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 65 00 07 8832 BOND INTEREST | .00 | 41,933.75 | 173,868.00 | 24.12 | 131,934.25 |
| 65 00 07 8842 BOND SERVICES | .00 | .00 | 500.00 | .00 | 500.00 |
| 65 00 07 Subtotal | .00 | 41,933.75 | 174,368.00 | 24.05 | 132,434.25 |
| 65 00 TIF FUND | .00 | 41,933.75 | 184,368.00 | 22.74 | 142,434.25 |
| Total Expenditure | .00 | 41,933.75 | 184,368.00 | 22.74 | 142,434.25 |
| Excess Revenues Over(Under) Expenditures | 7,292.19 | (34,638.52) | (56,318.00) | 61.51 | (21,679.48) |

66 NEW CITY STREET GARAGE
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 66 00 01 3700 INTEREST EARNED | 10.93 | 29.47 | 150.00 | 19.65 | 120.53 |
| 66 00 01 3901 COM ED ACCESS & REMEDIATION | .00 | 809,788.20 | 1,200,000.00 | 67.48 | 390,211.80 |
| 66 00 01 Subtotal | 10.93 | 809,817.67 | 1,200,150.00 | 67.48 | 390,332.33 |
| Total Revenue | 10.93 | 809,817.67 | 1,200,150.00 | 67.48 | 390,332.33 |
| 66 36 00 7816 STREET FACILITY CONSTRUCTION | 524,299.62 | 786,835.34 | 1,200,000.00 | 65.57 | 413,164.66 |
| Total Expenditure | 524,299.62 | 786,835.34 | 1,200,000.00 | 65.57 | 413,164.66 |
| Excess Revenues Over(Under) Expenditures | (524,288.69) | 22,982.33 | 150.00 | 15,321.55 | (22,832.33) |

68 LIBRARY PARKING LOT
X

| | Month to Date | Year to Date | Annual Budget | % Used | Fiscal year thru period ending 07/31/2017 Budget Remaini |
|---|---|---|---|---|---|
| 68 00 01 3700 INTEREST EARNED | .24 | .74 | .00 | .00 | (.74) |
| Total Revenue | .24 | .74 | .00 | .00 | (.74) |

70 EQ. RENTALS
X

| | Month to Date | Year to Date | Fiscal year thru period ending 07/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 70 00 01 3320 EQUIPMENT RENTAL RECEIPTS | .00 | 6,529.18 | 130,000.00 | 5.02 | 123,470.82 |
| 70 00 01 3700 INTEREST EARNED | 77.05 | 239.52 | 850.00 | 28.18 | 610.48 |
| 70 00 01 3730 LAND RENTAL INCOME | 2,543.82 | 5,675.28 | 12,525.00 | 45.31 | 6,849.72 |
| 70 00 01 EQ.RENTAL FD-REVENUES-LOCAL | 2,620.87 | 12,443.98 | 143,375.00 | 8.68 | 130,931.02 |
| 70 00 09 9901 TRANSFER FROM GENERAL FUND | .00 | .00 | 74,064.00 | .00 | 74,064.00 |
| 70 00 EQ. RENTALS | 2,620.87 | 12,443.98 | 217,439.00 | 5.72 | 204,995.02 |
| Total Revenue | 2,620.87 | 12,443.98 | 217,439.00 | 5.72 | 204,995.02 |
| 70 00 06 7870 2015 EQUIPMENT LOAN-STATE BK | .00 | 23,188.75 | 24,000.00 | 96.62 | 811.25 |
| 70 08 06 7850 FIRE DEPARTMENT PAYMENTS | .00 | .00 | 12,500.00 | .00 | 12,500.00 |
| 70 12 06 7860 POLICE DEPARTMENT VEHICLES | .00 | 66,633.27 | 67,438.00 | 98.81 | 804.73 |
| 70 36 06 7850 STREET DEPARTMENT PAYMENTS | .00 | .00 | 8,400.00 | .00 | 8,400.00 |
| 70 36 06 7860 STREET DEPARTMENT VEHICLES | .00 | .00 | 101,000.00 | .00 | 101,000.00 |
| 70 36 06 Subtotal | .00 | .00 | 109,400.00 | .00 | 109,400.00 |
| 70 EQ. RENTALS | .00 | 89,822.02 | 213,338.00 | 42.10 | 123,515.98 |
| Total Expenditure | .00 | 89,822.02 | 213,338.00 | 42.10 | 123,515.98 |
| Excess Revenues Over(Under) Expenditures | 2,620.87 | (77,378.04) | 4,101.00 | (1,886.81) | 81,479.04 |

74 POLICE PENSION FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 74 00 01 3010 PROPERTY TAXES | 123,676.90 | 123,676.90 | 470,112.00 | 26.31 | 346,435.10 |
| 74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON | 13,674.00 | 41,211.19 | 160,287.00 | 25.71 | 119,075.81 |
| 74 00 01 3700 INTEREST EARNED | 63.42 | 184.86 | 2,000.00 | 9.24 | 1,815.14 |
| 74 00 01 3800 REPLACEMENT TAXES | .00 | .00 | 47,250.00 | .00 | 47,250.00 |
| 74 00 01 3812 UTILITY TAX | 16,534.33 | 34,830.98 | 233,550.00 | 14.91 | 198,719.02 |
| 74 00 01 POLICE PENSION FD-REV.-LOCAL | 153,948.65 | 199,903.93 | 913,199.00 | 21.89 | 713,295.07 |
| Total Revenue | 153,948.65 | 199,903.93 | 913,199.00 | 21.89 | 713,295.07 |
| 74 00 04 8420 TRAVEL & TRAINING | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 74 00 04 8600 MISCELLANEOUS EXPENDITURES | .00 | 1,872.45 | 2,000.00 | 93.62 | 127.55 |
| 74 00 04 8620 PROFESSIONAL FEES | 700.00 | 2,060.00 | 12,800.00 | 16.09 | 10,740.00 |
| 74 00 04 8660 PENSION PAYMENTS | 106,764.40 | 320,293.20 | 1,200,000.00 | 26.69 | 879,706.80 |
| 74 00 04 POLICE PENSION FD-ADMIN. | 107,464.40 | 324,225.65 | 1,216,800.00 | 26.65 | 892,574.35 |
| Total Expenditure | 107,464.40 | 324,225.65 | 1,216,800.00 | 26.65 | 892,574.35 |
| Excess Revenues Over(Under) Expenditures | 46,484.25 | (124,321.72) | (303,601.00) | 40.95 | (179,279.28) |

76 FIRE PENSION FD
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 07/31/2017 | | |
| 76 00 01 3010 PROPERTY TAXES | 111,858.80 | 111,858.80 | 425,188.00 | 26.31 | 313,329.20 |
| 76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON | 9,338.56 | 30,560.20 | 121,050.00 | 25.25 | 90,489.80 |
| 76 00 01 3700 INTEREST EARNED | 44.19 | 148.26 | 2,000.00 | 7.41 | 1,851.74 |
| 76 00 01 3800 REPLACEMENT TAXES | .00 | .00 | 40,950.00 | .00 | 40,950.00 |
| 76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX | 20,208.62 | 42,571.21 | 142,725.00 | 29.83 | 100,153.79 |
| 76 00 01 FIRE PENSION FD REV-LOCAL | 141,450.17 | 185,138.47 | 731,913.00 | 25.30 | 546,774.53 |
| 76 00 09 9903 TRANSFER FROM GENERAL FUND | .00 | .00 | 65,000.00 | .00 | 65,000.00 |
| 76 00 FIRE PENSION FD | 141,450.17 | 185,138.47 | 796,913.00 | 23.23 | 611,774.53 |
| Total Revenue | 141,450.17 | 185,138.47 | 796,913.00 | 23.23 | 611,774.53 |
| 76 00 04 8420 TRAVEL & TRAINING | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 76 00 04 8600 MISCELLANEOUS EXPENDITURES | .00 | 1,155.68 | 2,500.00 | 46.23 | 1,344.32 |
| 76 00 04 8620 PROFESSIONAL FEES | 680.00 | 2,188.00 | 12,800.00 | 17.09 | 10,612.00 |
| 76 00 04 8660 PENSION PAYMENTS | 88,922.31 | 266,766.93 | 1,000,000.00 | 26.68 | 733,233.07 |
| 76 00 04 FIRE PENSION FD -ADMIN. | 89,602.31 | 270,110.61 | 1,016,800.00 | 26.56 | 746,689.39 |
| Total Expenditure | 89,602.31 | 270,110.61 | 1,016,800.00 | 26.56 | 746,689.39 |
| Excess Revenues Over(Under) Expenditures | 51,847.86 | (84,972.14) | (219,887.00) | 38.64 | (134,914.86) |

82 REVOLVING LOAN
X

| | Month to Date | Year to Date | Fiscal year thru period ending 07/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 82 00 01 3700 INTEREST EARNED | 38.17 | 124.02 | .00 | .00 | (124.02) |
| Total Revenue | 38.17 | 124.02 | .00 | .00 | (124.02) |
| 82 00 09 9972 TRANSFER TO CAPITAL PROJECTS | .00 | .00 | 261,675.00 | .00 | 261,675.00 |
| Total Expenditure | .00 | .00 | 261,675.00 | .00 | 261,675.00 |
| Excess Revenues Over(Under) Expenditures | 38.17 | 124.02 | (261,675.00) | (.05) | (261,799.02) |

89 CHECKING - FROM THE GROUND UP
X

| | Month to Date | Year to Date | Fiscal year thru period ending 07/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 89 00 00 3995 COMMUNITY GARDEN DONATIONS | 180.00 | 6,180.00 | .00 | .00 | (6,180.00) |
| 89 00 00 3996 3RD FRIDAY EVENTS DONATIONS | .00 | 1,000.00 | .00 | .00 | (1,000.00) |
| 89 00 00 CHECKING - FROM THE GROUND UP | 180.00 | 7,180.00 | .00 | .00 | (7,180.00) |
| Total Revenue | 180.00 | 7,180.00 | .00 | .00 | (7,180.00) |
| 89 00 00 5500 COMMUNITY GARDENS EXPENSES | .00 | 1,017.93 | 2,000.00 | 50.90 | 982.07 |
| 89 00 00 5501 3RD FRIDAY EVENTS EXPENSES | 60.00 | 60.00 | 2,000.00 | 3.00 | 1,940.00 |
| 89 00 00 CHECKING - FROM THE GROUND UP | 60.00 | 1,077.93 | 4,000.00 | 26.95 | 2,922.07 |
| Total Expenditure | 60.00 | 1,077.93 | 4,000.00 | 26.95 | 2,922.07 |
| Excess Revenues Over(Under) Expenditures | 120.00 | 6,102.07 | (4,000.00) | (152.55) | (10,102.07) |