02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 02 00 01 3010 PROPERTY TAXES (CORPORATE) | 104,776.07 | 231,099.12 | 462,676.00 | 49.95 | 231,576.88 |
| 02 00 01 3013 PROPERTY TAXES (ST & ALLEYS) | .00 | .00 | 100.00 | .00 | 100.00 |
| 02 00 01 3014 PROPERTY TAXES (FIRE PROT.) | 27,474.13 | 60,598.24 | 125,902.00 | 48.13 | 65,303.76 |
| 02 00 01 3015 PROPERTY TAXES (POLICE PROT) | 13,050.53 | 28,784.87 | 58,909.00 | 48.86 | 30,124.13 |
| 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 | 16,787.11 | 36,417.90 | 76,000.00 | 47.92 | 39,582.10 |
| 02 00 01 3100 LICENSES/PERMITS-BUS-FOOD | 40.00 | 2,006.00 | 2,200.00 | 91.18 | 194.00 |
| 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 | 650.00 | 2,700.00 | .00 | .00 | (2,700.00) |
| 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 | 540.00 | 800.00 | 67.50 | 260.00 |
| 02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE | .00 | 450.00 | 450.00 | 100.00 | .00 |
| 02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION | 20.00 | 200.00 | 420.00 | 47.62 | 220.00 |
| 02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL | .00 | 360.00 | 2,420.00 | 14.88 | 2,060.00 |
| 02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC | 25.00 | 1,200.00 | 700.00 | 171.43 | (500.00) |
| 02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP | 50.00 | 50.00 | 50.00 | 100.00 | .00 |
| 02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS | 3,329.93 | 25,550.09 | 63,000.00 | 40.56 | 37,449.91 |
| 02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS | .00 | 50.00 | 75.00 | 66.67 | 25.00 |
| 02 00 01 3200 FRANCHISE FEES | 47,515.95 | 95,682.61 | 186,000.00 | 51.44 | 90,317.39 |
| 02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS | 80.00 | 729.36 | 2,000.00 | 36.47 | 1,270.64 |
| 02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES | 3,152.31 | 14,973.90 | 51,500.00 | 29.08 | 36,526.10 |
| 02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL | 9.62 | 114.69 | 2,575.00 | 4.45 | 2,460.31 |
| 02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES | 107.69 | 542.69 | 1,940.00 | 27.97 | 1,397.31 |
| 02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL | 334.82 | 1,526.70 | 2,785.00 | 54.82 | 1,258.30 |
| 02 00 01 3236 FINES/FEES-CODE HEARING | .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 | .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 | 810.00 | 1,180.00 | 2,900.00 | 40.69 | 1,720.00 |
| 02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB | .00 | .00 | 4,600.00 | .00 | 4,600.00 |
| 02 00 01 3700 INTEREST EARNED | 273.02 | 947.76 | 6,500.00 | 14.58 | 5,552.24 |
| 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 | 142.00 | 647.00 | 1,200.00 | 53.92 | 553.00 |
| 02 00 01 3732 DEATH CERTIFICATES | 1,212.00 | 5,015.00 | 13,400.00 | 37.43 | 8,385.00 |
| 02 00 01 3735 MISC INCOME - EZ ADMIN FEES | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| 02 00 01 3800 REPLACEMENT TAX | 2,283.30 | 100,233.39 | 195,300.00 | 51.32 | 95,066.61 |
| 02 00 01 3810 MUNICIPAL SALES TAX | 260,169.43 | 988,923.61 | 3,000,000.00 | 32.96 | 2,011,076.39 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 02 00 01 3811 TELECOMMUNICATIONS TAXES | 24,965.11 | 97,218.79 | 322,950.00 | 30.10 | 225,731.21 |
| 02 00 01 3812 UTILITY TAX | .00 | 180,605.07 | 315,000.00 | 57.33 | 134,394.93 |
| 02 00 01 3820 STATE INCOME TAX | .00 | 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 | 21,767.85 | 91,064.79 | 225,000.00 | 40.47 | 133,935.21 |
| 02 00 01 3845 REIMBURSEMENTS | .00 | 443,611.57 | 40,000.00 | 1,109.03 | (403,611.57) |
| 02 00 01 3850 HEALTH INS REIMBURSEMENTS | 6,105.22 | 42,693.94 | .00 | .00 | (42,693.94) |
| 02 00 01 3855 REFUNDS | 3.54 | 803.54 | .00 | .00 | (803.54) |
| 02 00 01 3860 SALE OF PROPERTY | .00 | 1,598.42 | .00 | .00 | (1,598.42) |
| 02 00 01 GEN FD REVENUES-LOCAL | 535,229.63 | 3,027,805.62 | 6,795,617.00 | 44.56 | 3,767,811.38 |
| 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 | 206.92 | 809.23 | .00 | .00 | (809.23) |
| 02 12 06 3845 POLICE DEPT-REIMB | 5,013.65 | 21,440.15 | .00 | .00 | (21,440.15) |
| 02 36 06 3845 ST & ALLEY-REIMB | 5,005.63 | 11,498.45 | .00 | .00 | (11,498.45) |
| 02 GENERAL FUND | 545,455.83 | 3,062,020.45 | 6,824,706.00 | 44.87 | 3,762,685.55 |
| Total Revenue | 545,455.83 | 3,062,020.45 | 6,824,706.00 | 44.87 | 3,762,685.55 |
| 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 | 450.00 | 1,985.55 | 5,000.00 | 39.71 | 3,014.45 |
| 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 | 22,417.00 | 89,668.00 | 273,502.00 | 32.79 | 183,834.00 |
| 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 | 22,417.00 | 89,668.00 | 421,774.00 | 21.26 | 332,106.00 |
| 02 00 22 4096 SOCIAL SECURITY CONTRIBUTION | 9,609.40 | 36,718.03 | 105,000.00 | 34.97 | 68,281.97 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | Fiscal year thru period ending 08/31/2017 % Used | Budget Remaini |
|---|---|---|---|---|---|
| 02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB. | 7,736.39 | 28,219.40 | 100,000.00 | 28.22 | 71,780.60 |
| 02 00 22 IMRF | 17,345.79 | 64,937.43 | 205,000.00 | 31.68 | 140,062.57 |
| 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 | 13,396.84 | 40,200.00 | 33.33 | 26,803.16 |
| 02 00 26 PUB. BENEFITS | 3,349.21 | 14,991.54 | 40,200.00 | 37.29 | 25,208.46 |
| 02 00 32 4014 SALARIES-HOURLY | .00 | 399.00 | 5,000.00 | 7.98 | 4,601.00 |
| 02 00 GENERAL FUND | 43,562.00 | 171,981.52 | 888,174.00 | 19.36 | 716,192.48 |
| 02 02 04 4010 SALARIES-ELECTED OFFICIALS | 3,416.66 | 13,666.64 | 41,000.00 | 33.33 | 27,333.36 |
| 02 02 04 4012 SALARIES-APPOINTED | 1,291.66 | 5,166.64 | 15,500.00 | 33.33 | 10,333.36 |
| 02 02 04 4014 SALARIES-COUNCIL SECRETARY | 957.00 | 2,580.00 | .00 | .00 | (2,580.00) |
| 02 02 04 4016 SALARIES-PARTTIME | .00 | 732.00 | 14,976.00 | 4.89 | 14,244.00 |
| 02 02 04 5102 SUPPLIES-OFFICE | 471.29 | 1,005.10 | 5,000.00 | 20.10 | 3,994.90 |
| 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 | 7.50 | 286.35 | 500.00 | 57.27 | 213.65 |
| 02 02 04 6435 CONTRACTUAL SERVICES | 207.00 | 815.70 | 3,000.00 | 27.19 | 2,184.30 |
| 02 02 04 8345 VITAL RECORDS | 664.00 | 2,080.00 | 10,000.00 | 20.80 | 7,920.00 |
| 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 | .00 | 352.71 | 2,000.00 | 17.64 | 1,647.29 |
| 02 02 04 8474 TELEPHONE | 151.29 | 519.91 | 2,500.00 | 20.80 | 1,980.09 |
| 02 02 04 CITY CLERK | 7,166.40 | 27,257.85 | 109,976.00 | 24.79 | 82,718.15 |
| 02 02 14 4012 SALARIES-APPOINTED | 9,886.70 | 27,522.32 | 74,700.00 | 36.84 | 47,177.68 |
| 02 02 14 5102 SUPPLIES-OFFICE | .00 | .00 | 800.00 | .00 | 800.00 |
| 02 02 14 5220 MISCELLANEOUS | 211.00 | 211.00 | 1,500.00 | 14.07 | 1,289.00 |
| 02 02 14 8362 PRINTING/PUBLISHING | .00 | 334.62 | 1,000.00 | 33.46 | 665.38 |
| 02 02 14 8402 DUES/PUBLICATIONS | 35.00 | 223.45 | 1,200.00 | 18.62 | 976.55 |
| 02 02 14 8410 POSTAGE | .00 | .00 | 100.00 | .00 | 100.00 |
| 02 02 14 8420 TRAVEL & TRAINING | 300.00 | 822.86 | 11,425.00 | 7.20 | 10,602.14 |
| 02 02 14 8474 TELEPHONE | 173.65 | 494.60 | 2,000.00 | 24.73 | 1,505.40 |
| 02 02 14 CITY ADMINISTRATOR | 10,606.35 | 29,608.85 | 92,725.00 | 31.93 | 63,116.15 |
| 02 02 24 4012 SALARIES-APPOINTED | 9,422.20 | 23,520.67 | 90,583.00 | 25.97 | 67,062.33 |
| 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 | .00 | 295.77 | 1,000.00 | 29.58 | 704.23 |
| 02 02 24 5106 SUPPLIES-GAS & OIL | 25.92 | 25.92 | 1,000.00 | 2.59 | 974.08 |
| 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 | Fiscal year thru period ending 08/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 02 02 24 6445 CODE HEARING | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 02 02 24 6450 NUISANCE ABATEMENT | 1,633.75 | 5,558.00 | 9,000.00 | 61.76 | 3,442.00 |
| 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 | .00 | 279.00 | 2,500.00 | 11.16 | 2,221.00 |
| 02 02 24 8474 TELEPHONE/MOBILE/FAX | 136.33 | 383.96 | 2,000.00 | 19.20 | 1,616.04 |
| 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 | 11,218.20 | 30,063.32 | 148,733.00 | 20.21 | 118,669.68 |
| 02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES | .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 | 779.03 | 2,396.51 | 5,500.00 | 43.57 | 3,103.49 |
| 02 02 34 MISC.FD. MERIT COMM.EXP. | 779.03 | 2,916.51 | 7,300.00 | 39.95 | 4,383.49 |
| 02 02 54 4010 SALARIES-ELECTED OFFICIAL | 3,391.68 | 13,066.72 | 41,000.00 | 31.87 | 27,933.28 |
| 02 02 54 4014 SALARIES - COUNCIL SECRETARY | 457.50 | 1,157.50 | 5,800.00 | 19.96 | 4,642.50 |
| 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 | 3,625.56 | 3,625.56 | 9,000.00 | 40.28 | 5,374.44 |
| 02 02 54 8474 TELEPHONE/INTERNET/FAX | 160.41 | 1,198.96 | 4,000.00 | 29.97 | 2,801.04 |
| 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 | 7,635.15 | 19,448.74 | 112,447.00 | 17.30 | 92,998.26 |
| 02 02 Subtotal | 37,405.13 | 109,295.27 | 471,181.00 | 23.20 | 361,885.73 |
| 02 04 04 5227 CONTRACT SERVICES | 7,000.00 | 28,000.00 | 88,200.00 | 31.75 | 60,200.00 |
| 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 | 28,000.00 | 95,700.00 | 29.26 | 67,700.00 |
| 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 | 605.09 | 1,210.18 | 3,000.00 | 40.34 | 1,789.82 |
| 02 06 04 6432 CENTRALIZED DISPATCH CONTRACT | 18,276.08 | 73,104.32 | 219,313.00 | 33.33 | 146,208.68 |
| 02 06 04 6435 COPIER LEASE/CONTRACTUAL SERV | 387.70 | 1,842.38 | 8,000.00 | 23.03 | 6,157.62 |
| 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 08/31/2017 | | |
| 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 | 300.00 | 705.00 | 2,000.00 | 35.25 | 1,295.00 |
| 02 06 04 CONTINGENT DEPT. ADMIN. | 19,568.87 | 95,786.21 | 381,622.00 | 25.10 | 285,835.79 |
| 02 08 06 4011 ACCRUED OVERTIME | .00 | .00 | 15,000.00 | .00 | 15,000.00 |
| 02 08 06 4012 SALARIES-APPOINTED | 23,022.40 | 92,089.60 | 284,196.00 | 32.40 | 192,106.40 |
| 02 08 06 4013 SALARIES-MONTHLY | 72,990.82 | 289,893.19 | 917,046.00 | 31.61 | 627,152.81 |
| 02 08 06 4018 SALARIES-OVERTIME | 12,013.97 | 68,550.06 | 110,000.00 | 62.32 | 41,449.94 |
| 02 08 06 5102 SUPPLIES-OFFICE | 675.78 | 1,933.51 | 6,000.00 | 32.23 | 4,066.49 |
| 02 08 06 5106 SUPPLIES-GAS/OIL | 378.00 | 3,142.86 | 16,000.00 | 19.64 | 12,857.14 |
| 02 08 06 5108 SUPPLIES-DORMITORY | 114.39 | 570.19 | 2,500.00 | 22.81 | 1,929.81 |
| 02 08 06 5110 SUPPLIES-MEDICAL | .00 | 967.18 | 4,000.00 | 24.18 | 3,032.82 |
| 02 08 06 5112 EQUIPMENT/COMPUTERS | 1,004.08 | 1,120.23 | 6,000.00 | 18.67 | 4,879.77 |
| 02 08 06 5126 SUPPLIES-FIRE PREVENTION | 35.00 | 35.00 | 1,750.00 | 2.00 | 1,715.00 |
| 02 08 06 5202 REPAIRS/MAINT-EQUIPMENT | 3,670.79 | 9,702.14 | 50,000.00 | 19.40 | 40,297.86 |
| 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 | 299.55 | 581.99 | 7,500.00 | 7.76 | 6,918.01 |
| 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 | 1,925.00 | 1,965.45 | 15,000.00 | 13.10 | 13,034.55 |
| 02 08 06 8474 TELEPHONE/MOBILE/PAGERS | 314.55 | 1,296.59 | 2,200.00 | 58.94 | 903.41 |
| 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 | 116,444.33 | 472,352.04 | 1,460,268.00 | 32.35 | 987,915.96 |
| 02 12 06 4012 SALARIES-APPOINTED | 12,091.34 | 48,365.36 | 151,697.00 | 31.88 | 103,331.64 |
| 02 12 06 4013 SALARIES-MONTHLY | 126,255.11 | 501,608.91 | 1,507,935.00 | 33.26 | 1,006,326.09 |
| 02 12 06 4017 SALARIES-CLERICAL | 3,004.18 | 12,016.72 | 36,952.00 | 32.52 | 24,935.28 |
| 02 12 06 4018 SALARIES-OVERTIME | 3,583.11 | 32,249.57 | 67,320.00 | 47.90 | 35,070.43 |
| 02 12 06 4082 POLICE UNIFORMS | 5,316.43 | 6,421.74 | 12,000.00 | 53.51 | 5,578.26 |
| 02 12 06 5102 SUPPLIES-GENERAL | 1,113.11 | 3,047.77 | 16,000.00 | 19.05 | 12,952.23 |
| 02 12 06 5106 SUPPLIES-GAS & OIL | 3,168.33 | 8,936.81 | 44,000.00 | 20.31 | 35,063.19 |
| 02 12 06 5202 REPAIRS/EQUIPMENT | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 02 12 06 5204 REPAIRS/MAINT - VEHICLES | 7,178.66 | 9,169.30 | 20,000.00 | 45.85 | 10,830.70 |
| 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 | 995.12 | 4,365.50 | 25,800.00 | 16.92 | 21,434.50 |
| 02 12 06 6448 INVESTIGATIONS | 190.01 | 291.01 | 1,000.00 | 29.10 | 708.99 |
| 02 12 06 8402 DUES/SUBSCRIPTION | 40.00 | 160.00 | 1,000.00 | 16.00 | 840.00 |
| 02 12 06 8420 TRAVEL & TRAINING | 915.00 | 2,449.79 | 14,000.00 | 17.50 | 11,550.21 |
| 02 12 06 8474 TELEPHONE | 151.69 | 1,771.08 | 6,500.00 | 27.25 | 4,728.92 |
| 02 12 06 8475 TUITION REIMBURSEMENT | .00 | 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 08/31/2017 | | |
| 02 12 06 8520 PUBLIC RELATIONS | 210.58 | 509.00 | 1,750.00 | 29.09 | 1,241.00 |
| 02 12 06 8644 LABOR ATTORNEY | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 02 12 06 8650 MEDICAL EXAMS/DRUG TESTS | 150.00 | 150.00 | 1,500.00 | 10.00 | 1,350.00 |
| 02 12 06 POLICE DEPT.LINE OPERATION | 164,362.67 | 638,388.15 | 1,989,892.00 | 32.08 | 1,351,503.85 |
| 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 | 629.24 | 3,123.03 | 15,000.00 | 20.82 | 11,876.97 |
| 02 14 05 6340 CUSTODIAN CONTRACT | 550.00 | 1,650.00 | 7,500.00 | 22.00 | 5,850.00 |
| 02 14 05 6432 COMPLEX MAINTENANCE | 2,740.00 | 10,960.00 | 36,596.00 | 29.95 | 25,636.00 |
| 02 14 05 6435 CONTRACTUAL SERVICES | 717.34 | 5,228.30 | 13,000.00 | 40.22 | 7,771.70 |
| 02 14 05 8302 UTILITIES-ELECTRIC | 805.52 | 1,972.59 | 6,000.00 | 32.88 | 4,027.41 |
| 02 14 05 8304 UTILITIES-GAS | 445.83 | 1,696.91 | 3,000.00 | 56.56 | 1,303.09 |
| 02 14 05 8306 UTILITIES-WATER | 325.73 | 579.39 | 900.00 | 64.38 | 320.61 |
| 02 14 05 8310 UTILITIES-GARBAGE | 182.80 | 756.20 | 2,200.00 | 34.37 | 1,443.80 |
| 02 14 05 GRDS.& BLDGS OCCUPANCY EXP. | 6,396.46 | 26,010.87 | 85,696.00 | 30.35 | 59,685.13 |
| 02 22 06 5227 CONTRACT SERVICES | 165.00 | 3,226.50 | 5,000.00 | 64.53 | 1,773.50 |
| 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 | .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 | 6,250.00 | 12,500.00 | 50.00 | 6,250.00 |
| 02 30 03 8604 RAILSPLITTER | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 30 03 CITY PLAN COMM OTHER EXPENSES | 3,125.00 | 11,250.00 | 27,200.00 | 41.36 | 15,950.00 |
| 02 36 06 4012 SALARIES-APPOINTED | 5,718.64 | 22,874.56 | 69,100.00 | 33.10 | 46,225.44 |
| 02 36 06 4014 SALARIES-HOURLY | 30,274.62 | 117,212.11 | 304,503.00 | 38.49 | 187,290.89 |
| 02 36 06 4016 SALARIES-PARTTIME | 624.00 | 2,232.75 | 24,950.00 | 8.95 | 22,717.25 |
| 02 36 06 4018 OVERTIME | .00 | 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 | 194.74 | 1,751.04 | 3,600.00 | 48.64 | 1,848.96 |
| 02 36 06 4090 SAFETY SUPPLIES | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 02 36 06 5102 SUPPLIES-GENERAL | 214.37 | 2,609.41 | 6,000.00 | 43.49 | 3,390.59 |
| 02 36 06 5106 SUPPLIES-GAS & OIL | 2,212.64 | 6,726.96 | 25,000.00 | 26.91 | 18,273.04 |
| 02 36 06 5116 SUPPLIES-MATERIALS | 8,582.09 | 22,703.97 | 70,000.00 | 32.43 | 47,296.03 |
| 02 36 06 5124 SUPPLIES-TOOLS | .00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 02 36 06 5202 REPAIRS - EQUIPMENT | 3,888.23 | 7,526.27 | 42,000.00 | 17.92 | 34,473.73 |
| 02 36 06 5214 REPAIRS/MAINT EQUIP RENTAL | .00 | .00 | 40,000.00 | .00 | 40,000.00 |
| 02 36 06 5220 MISCELLANEOUS | 121.81 | 601.18 | 1,000.00 | 60.12 | 398.82 |
| 02 36 06 5230 REPAIRS/STREET LIGHTS/SIGNALS | 2,656.56 | 6,018.73 | 55,000.00 | 10.94 | 48,981.27 |
| 02 36 06 6435 CONTRACTUAL SERVICES | (967.01) | 3,372.79 | 35,000.00 | 9.64 | 31,627.21 |

02 GENERAL FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 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 | 339.53 | 918.46 | 2,950.00 | 31.13 | 2,031.54 |
| 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 | 53,860.22 | 197,906.78 | 716,298.00 | 27.63 | 518,391.22 |
| 02 36 16 6440 PLANTING | .00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 02 36 16 6441 TREE TRIM & STUMP REMOVAL | 2,850.00 | 6,400.00 | 11,500.00 | 55.65 | 5,100.00 |
| 02 36 16 6443 STORM RESERVE | 2,250.00 | 2,250.00 | 3,500.00 | 64.29 | 1,250.00 |
| 02 36 16 6444 ARBOR DAY SUPPLIES | .00 | 18.00 | 1,000.00 | 1.80 | 982.00 |
| 02 36 16 Subtotal | 5,100.00 | 8,668.00 | 19,000.00 | 45.62 | 10,332.00 |
| 02 36 Subtotal | 58,960.22 | 206,574.78 | 735,298.00 | 28.09 | 528,723.22 |
| 02 37 04 4070 HEALTH INSURANCE | 45,291.00 | 227,839.00 | 541,081.00 | 42.11 | 313,242.00 |
| 02 37 04 4071 HEALTH INSURANCE-RETIREES | 15,798.91 | 74,253.55 | 187,962.00 | 39.50 | 113,708.45 |
| 02 37 04 4072 DENTAL INSURANCE | 3,221.41 | 16,019.59 | 38,818.00 | 41.27 | 22,798.41 |
| 02 37 04 4073 INJURED OFFICER PREMIUM | .00 | 4,532.00 | 14,050.00 | 32.26 | 9,518.00 |
| 02 37 04 4074 LIFE INSURANCE | 176.40 | 877.80 | 2,120.00 | 41.41 | 1,242.20 |
| 02 37 04 4075 HSA BENEFIT | 4,512.17 | 18,048.68 | 55,717.00 | 32.39 | 37,668.32 |
| 02 37 04 4076 HSA BENEFIT RETIREE | 250.02 | 1,000.08 | 3,100.00 | 32.26 | 2,099.92 |
| 02 37 04 Subtotal | 69,249.91 | 342,570.70 | 842,848.00 | 40.64 | 500,277.30 |
| 02 GENERAL FUND | 526,239.59 | 2,105,436.04 | 6,982,879.00 | 30.15 | 4,877,442.96 |
| Total Expenditure | 526,239.59 | 2,105,436.04 | 6,982,879.00 | 30.15 | 4,877,442.96 |
| Excess Revenues Over(Under) Expenditures | 19,216.24 | 956,584.41 | (158,173.00) | (604.77) | (1,114,757.41) |

07 TOBACCO GRANT
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 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 | 528.12 | 1,848.86 | 2,700.00 | 68.48 | 851.14 |
| Total Expenditure | 528.12 | 1,848.86 | 2,700.00 | 68.48 | 851.14 |
| Excess Revenues Over(Under) Expenditures | (528.12) | (1,848.86) | .00 | .00 | 1,848.86 |

20 MOTOR FUEL TAX
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 20 00 01 3700 INTEREST EARNED | 57.67 | 234.01 | 580.00 | 40.35 | 345.99 |
| 20 00 02 3830 MOTOR FUEL TAXES | 33,526.00 | 123,048.53 | 400,000.00 | 30.76 | 276,951.47 |
| 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 | 33,583.67 | 123,282.54 | 610,580.00 | 20.19 | 487,297.46 |
| Total Revenue | 33,583.67 | 123,282.54 | 610,580.00 | 20.19 | 487,297.46 |
| 20 00 06 4014 SALARIES-HOURLY | 5,938.98 | 21,884.92 | 90,000.00 | 24.32 | 68,115.08 |
| 20 00 06 4018 SALARIES-OVERTIME | 311.54 | 667.58 | 4,000.00 | 16.69 | 3,332.42 |
| 20 00 06 5116 SUPPLIES-MATERIAL | 1,312.87 | 8,502.15 | 120,000.00 | 7.09 | 111,497.85 |
| 20 00 06 5214 EQUIPMENT REPLACEMENT FUND | .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 | 3,002.90 | 7,345.43 | 30,000.00 | 24.48 | 22,654.57 |
| 20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI | 14,930.91 | 27,417.12 | 175,000.00 | 15.67 | 147,582.88 |
| 20 00 06 6430 STREET LIGHTS | 7,312.93 | 29,529.76 | 100,000.00 | 29.53 | 70,470.24 |
| 20 00 06 MFT LINE OPERATION | 32,810.13 | 97,656.40 | 705,000.00 | 13.85 | 607,343.60 |
| Total Expenditure | 32,810.13 | 97,656.40 | 705,000.00 | 13.85 | 607,343.60 |
| Excess Revenues Over(Under) Expenditures | 773.54 | 25,626.14 | (94,420.00) | (27.14) | (120,046.14) |

40 DEBT SERVICE
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 40 00 01 3010 PROPERTY TAX #6 | 38,010.27 | 83,837.27 | .00 | .00 | (83,837.27) |
| 40 00 01 3700 INTEREST EARNED #6 | .00 | .00 | 125.00 | .00 | 125.00 |
| 40 00 01 3702 INTEREST EARNED #7 | 9.22 | 14.98 | .00 | .00 | (14.98) |
| 40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL | 38,019.49 | 83,852.25 | 125.00 | 67,081.80 | (83,727.25) |
| 40 00 09 9903 TRANSFER FROM GENERAL FUND | .00 | .00 | 172,500.00 | .00 | 172,500.00 |
| 40 00 DEBT SERVICE | 38,019.49 | 83,852.25 | 172,625.00 | 48.57 | 88,772.75 |
| Total Revenue | 38,019.49 | 83,852.25 | 172,625.00 | 48.57 | 88,772.75 |
| 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 | 38,019.49 | 83,852.25 | 125.00 | 67,081.80 | (83,727.25) |

46 2017 PROJECT FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 46 00 09 9969 BOND EXPENDITURES | 541.96 | 37,902.96 | 116,000.00 | 32.67 | 78,097.04 |
| Total Expenditure | 541.96 | 37,902.96 | 116,000.00 | 32.67 | 78,097.04 |

48 2010 PROJECT FUND
X

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

49 2013 PROJECT FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 49 02 00 7865 TECHNOLOGY EQUIPMENT | .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 | .00 | 21,539.00 | 96,420.00 | 22.34 | 74,881.00 |
| Total Expenditure | .00 | 21,539.00 | 96,420.00 | 22.34 | 74,881.00 |

50 SEW O & M ACCT
X

| | Month to Date | Year to Date | Fiscal year thru period ending 08/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 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 | 137,191.76 | 501,384.48 | .00 | .00 | (501,384.48) |
| 50 00 01 3510 SEWERAGE FEES-COMMERCIAL | 174,697.42 | 455,532.05 | .00 | .00 | (455,532.05) |
| 50 00 01 3520 SEWERAGE FEES-INDUSTRIAL | 34,211.61 | 134,562.13 | .00 | .00 | (134,562.13) |
| 50 00 01 3530 SEWERAGE FEES-PENALTIES | 10,785.25 | 42,891.02 | 75,000.00 | 57.19 | 32,108.98 |
| 50 00 01 3700 INTEREST EARNED | 190.77 | 707.42 | 900.00 | 78.60 | 192.58 |
| 50 00 01 3730 MISCELLANEOUS | .00 | .00 | 7,500.00 | .00 | 7,500.00 |
| 50 00 01 SEW O& M ACCT.REVENUES-LOCAL | 357,076.81 | 1,139,667.10 | 103,400.00 | 1,102.19 | (1,036,267.10) |
| Total Revenue | 357,076.81 | 1,139,667.10 | 103,400.00 | 1,102.19 | (1,036,267.10) |
| 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 | 14,436.64 | 15,500.00 | 93.14 | 1,063.36 |
| 50 70 04 4013 SALARIES-MONTHLY | .00 | .00 | 27,810.00 | .00 | 27,810.00 |
| 50 70 04 4014 SALARIES-HOURLY | 1,563.00 | 5,313.00 | 18,906.00 | 28.10 | 13,593.00 |
| 50 70 04 4070 HEALTH INSURANCE | 1,193.00 | 4,581.00 | 14,500.00 | 31.59 | 9,919.00 |
| 50 70 04 4072 DENTAL INSURANCE | 102.73 | 513.65 | 1,300.00 | 39.51 | 786.35 |
| 50 70 04 4074 LIFE INSURANCE | 4.20 | 21.00 | 60.00 | 35.00 | 39.00 |
| 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 | 643.89 | 1,287.78 | 3,000.00 | 42.93 | 1,712.22 |
| 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 | 2,030.00 | 3,500.00 | 2,000.00 | 175.00 | (1,500.00) |
| 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 | 71.19 | 284.46 | 1,000.00 | 28.45 | 715.54 |
| 50 70 04 SEW O&M(OFFICE) ADMIN. | 9,217.17 | 32,129.19 | 118,576.00 | 27.10 | 86,446.81 |
| 50 72 05 5202 REPAIRS/MAINT-EQUIP | 2,783.97 | 8,649.59 | 60,000.00 | 14.42 | 51,350.41 |
| 50 72 05 5227 CONTRACT OPERATION | 221,557.18 | 440,048.24 | 1,325,000.00 | 33.21 | 884,951.76 |
| 50 72 05 5230 ENGINEER CONTRACT | .00 | 2,577.25 | .00 | .00 | (2,577.25) |
| 50 72 05 7862 CAPITAL EXPENSE - VEHICLES | .00 | 1,866.22 | 3,000.00 | 62.21 | 1,133.78 |
| 50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS | .00 | 1,077.66 | 25,000.00 | 4.31 | 23,922.34 |
| 50 72 05 8302 WASTERWATER FACILITY ELECTRIC | 18,653.45 | 61,476.27 | 265,000.00 | 23.20 | 203,523.73 |
| 50 72 05 8332 IEPA LICENSE FEES | .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 | 242,994.60 | 539,661.87 | 1,706,500.00 | 31.62 | 1,166,838.13 |
| 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 08/31/2017 | | |
| 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 | 834.29 | 1,404.51 | 150,000.00 | .94 | 148,595.49 |
| 50 74 06 7860 SEWER EQUIPMENT REPLACEMENT | .00 | .00 | 133,000.00 | .00 | 133,000.00 |
| 50 74 06 7866 LIFT STATIONS | 2,584.62 | 3,369.80 | 50,000.00 | 6.74 | 46,630.20 |
| 50 74 06 7867 CSO/LTCP | 11,625.00 | 15,615.00 | 300,000.00 | 5.21 | 284,385.00 |
| 50 74 06 SEW O&M(S&D)LINE OPERATION | 15,043.91 | 25,624.97 | 661,000.00 | 3.88 | 635,375.03 |
| 50 SEW O & M ACCT | 267,255.68 | 644,878.53 | 3,126,801.00 | 20.62 | 2,481,922.47 |
| Total Expenditure | 267,255.68 | 644,878.53 | 3,126,801.00 | 20.62 | 2,481,922.47 |
| Excess Revenues Over(Under) Expenditures | 89,821.13 | 494,788.57 | (3,023,401.00) | (16.37) | (3,518,189.57) |

55 HOTEL/MOTEL TAX
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 55 00 01 3700 INTEREST | 1.79 | 7.65 | 100.00 | 7.65 | 92.35 |
| 55 00 01 3825 HOTEL/MOTEL TAX | 32,358.31 | 78,301.81 | 160,000.00 | 48.94 | 81,698.19 |
| 55 00 01 Subtotal | 32,360.10 | 78,309.46 | 160,100.00 | 48.91 | 81,790.54 |
| Total Revenue | 32,360.10 | 78,309.46 | 160,100.00 | 48.91 | 81,790.54 |
| 55 00 00 7000 PASS THROUGH TO TOURISM BUREAU | 6,370.83 | 47,470.54 | 154,250.00 | 30.78 | 106,779.46 |
| 55 00 00 7001 LINCOLN CIVIC FOUNDATION | 1,185.00 | 3,665.00 | 8,750.00 | 41.89 | 5,085.00 |
| 55 00 00 7002 MILL CONTRIBUTION | 17,000.00 | 17,000.00 | 17,000.00 | 100.00 | .00 |
| 55 00 00 HOTEL/MOTEL TAX | 24,555.83 | 68,135.54 | 180,000.00 | 37.85 | 111,864.46 |
| Total Expenditure | 24,555.83 | 68,135.54 | 180,000.00 | 37.85 | 111,864.46 |
| Excess Revenues Over(Under) Expenditures | 7,804.27 | 10,173.92 | (19,900.00) | (51.13) | (30,073.92) |

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 08/31/2017 | | |
| 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 08/31/2017 | | |
| 60 00 01 3700 INTEREST EARNED | 19.16 | 89.72 | .00 | .00 | (89.72) |
| 60 00 01 3814 STATE REIMBURSEMENTS DEPOT | .00 | 1,169,079.06 | 2,712,642.00 | 43.10 | 1,543,562.94 |
| 60 00 01 3815 NON HOME RULE SALES TAX | 65,062.77 | 243,833.13 | .00 | .00 | (243,833.13) |
| 60 00 01 Subtotal | 65,081.93 | 1,413,001.91 | 2,712,642.00 | 52.09 | 1,299,640.09 |
| 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 | 65,081.93 | 1,413,001.91 | 3,760,392.00 | 37.58 | 2,347,390.09 |
| Total Revenue | 65,081.93 | 1,413,001.91 | 3,760,392.00 | 37.58 | 2,347,390.09 |
| 60 00 09 9001 SALES TAX REBATES | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| 60 00 09 9002 WORKFORCE DEVELOPMENT | 30,000.00 | 30,000.00 | 30,000.00 | 100.00 | .00 |
| 60 00 09 GEN. FD. TRANSFERS | 30,000.00 | 30,000.00 | 55,000.00 | 54.55 | 25,000.00 |
| 60 02 00 7820 FINANCING | .00 | .00 | 340,000.00 | .00 | 340,000.00 |
| 60 02 00 7850 CAP EXP-MISC/COMM DEVELOPMENT | .00 | 8,457.50 | .00 | .00 | (8,457.50) |
| 60 02 00 7852 DESIGN ENGINEERING | 8,430.22 | 8,430.22 | 220,000.00 | 3.83 | 211,569.78 |
| 60 02 00 Subtotal | 8,430.22 | 16,887.72 | 560,000.00 | 3.02 | 543,112.28 |
| 60 24 00 7860 DEPOT/WAITING STATION | 331,002.38 | 1,329,393.61 | 2,770,025.00 | 47.99 | 1,440,631.39 |
| 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 | 5,170.00 | 5,170.00 | 500,000.00 | 1.03 | 494,830.00 |
| 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 | 5,170.00 | 62,783.11 | 1,382,795.00 | 4.54 | 1,320,011.89 |
| 60 50 00 7846 SLIPLINING | .00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 60 CAPITAL PROJECTS | 374,602.60 | 1,439,064.44 | 4,967,820.00 | 28.97 | 3,528,755.56 |
| Total Expenditure | 374,602.60 | 1,439,064.44 | 4,967,820.00 | 28.97 | 3,528,755.56 |
| Excess Revenues Over(Under) Expenditures | (309,520.67) | (26,062.53) | (1,207,428.00) | 2.16 | (1,181,365.47) |

64 FIFTH STREET IMPROVEMENTS
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 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 | Fiscal year thru period ending 08/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 65 00 01 3700 INTEREST EARNED | 1.16 | 5.03 | 50.00 | 10.06 | 44.97 |
| 65 00 01 3825 PROPERTY TAX INCREMENT | 8,308.50 | 15,599.86 | 115,000.00 | 13.57 | 99,400.14 |
| 65 00 01 Subtotal | 8,309.66 | 15,604.89 | 115,050.00 | 13.56 | 99,445.11 |
| 65 00 09 9903 TRANSFER FROM GENERAL FUND | .00 | .00 | 13,000.00 | .00 | 13,000.00 |
| 65 00 TIF FUND | 8,309.66 | 15,604.89 | 128,050.00 | 12.19 | 112,445.11 |
| Total Revenue | 8,309.66 | 15,604.89 | 128,050.00 | 12.19 | 112,445.11 |
| 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 | 8,309.66 | (26,328.86) | (56,318.00) | 46.75 | (29,989.14) |

66 NEW CITY STREET GARAGE
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 66 00 01 3700 INTEREST EARNED | 2.30 | 31.77 | 150.00 | 21.18 | 118.23 |
| 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 | 2.30 | 809,819.97 | 1,200,150.00 | 67.48 | 390,330.03 |
| Total Revenue | 2.30 | 809,819.97 | 1,200,150.00 | 67.48 | 390,330.03 |
| 66 36 00 7816 STREET FACILITY CONSTRUCTION | .00 | 786,835.34 | 1,200,000.00 | 65.57 | 413,164.66 |
| Total Expenditure | .00 | 786,835.34 | 1,200,000.00 | 65.57 | 413,164.66 |
| Excess Revenues Over(Under) Expenditures | 2.30 | 22,984.63 | 150.00 | 15,323.09 | (22,834.63) |

68 LIBRARY PARKING LOT
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 68 00 01 3700 INTEREST EARNED | .25 | .99 | .00 | .00 | (.99) |
| Total Revenue | .25 | .99 | .00 | .00 | (.99) |

70 EQ. RENTALS
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 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 | 77.30 | 316.82 | 850.00 | 37.27 | 533.18 |
| 70 00 01 3730 LAND RENTAL INCOME | 1,043.82 | 6,719.10 | 12,525.00 | 53.65 | 5,805.90 |
| 70 00 01 EQ.RENTAL FD-REVENUES-LOCAL | 1,121.12 | 13,565.10 | 143,375.00 | 9.46 | 129,809.90 |
| 70 00 09 9901 TRANSFER FROM GENERAL FUND | .00 | .00 | 74,064.00 | .00 | 74,064.00 |
| 70 00 EQ. RENTALS | 1,121.12 | 13,565.10 | 217,439.00 | 6.24 | 203,873.90 |
| Total Revenue | 1,121.12 | 13,565.10 | 217,439.00 | 6.24 | 203,873.90 |
| 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 | 1,121.12 | (76,256.92) | 4,101.00 | (1,859.47) | 80,357.92 |

74 POLICE PENSION FUND
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 74 00 01 3010 PROPERTY TAXES | 102,581.31 | 226,258.21 | 470,112.00 | 48.13 | 243,853.79 |
| 74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON | 13,778.99 | 54,990.18 | 160,287.00 | 34.31 | 105,296.82 |
| 74 00 01 3700 INTEREST EARNED | 67.48 | 252.34 | 2,000.00 | 12.62 | 1,747.66 |
| 74 00 01 3800 REPLACEMENT TAXES | .00 | .00 | 47,250.00 | .00 | 47,250.00 |
| 74 00 01 3812 UTILITY TAX | .00 | 34,830.98 | 233,550.00 | 14.91 | 198,719.02 |
| 74 00 01 POLICE PENSION FD-REV.-LOCAL | 116,427.78 | 316,331.71 | 913,199.00 | 34.64 | 596,867.29 |
| Total Revenue | 116,427.78 | 316,331.71 | 913,199.00 | 34.64 | 596,867.29 |
| 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 | 2,760.00 | 12,800.00 | 21.56 | 10,040.00 |
| 74 00 04 8660 PENSION PAYMENTS | 106,764.40 | 427,057.60 | 1,200,000.00 | 35.59 | 772,942.40 |
| 74 00 04 POLICE PENSION FD-ADMIN. | 107,464.40 | 431,690.05 | 1,216,800.00 | 35.48 | 785,109.95 |
| Total Expenditure | 107,464.40 | 431,690.05 | 1,216,800.00 | 35.48 | 785,109.95 |
| Excess Revenues Over(Under) Expenditures | 8,963.38 | (115,358.34) | (303,601.00) | 38.00 | (188,242.66) |

76 FIRE PENSION FD
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 76 00 01 3010 PROPERTY TAXES | 92,779.03 | 204,637.83 | 425,188.00 | 48.13 | 220,550.17 |
| 76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON | 9,346.58 | 39,906.78 | 121,050.00 | 32.97 | 81,143.22 |
| 76 00 01 3700 INTEREST EARNED | 49.04 | 197.30 | 2,000.00 | 9.87 | 1,802.70 |
| 76 00 01 3800 REPLACEMENT TAXES | .00 | .00 | 40,950.00 | .00 | 40,950.00 |
| 76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX | .00 | 42,571.21 | 142,725.00 | 29.83 | 100,153.79 |
| 76 00 01 FIRE PENSION FD REV-LOCAL | 102,174.65 | 287,313.12 | 731,913.00 | 39.26 | 444,599.88 |
| 76 00 09 9903 TRANSFER FROM GENERAL FUND | .00 | .00 | 65,000.00 | .00 | 65,000.00 |
| 76 00 FIRE PENSION FD | 102,174.65 | 287,313.12 | 796,913.00 | 36.05 | 509,599.88 |
| Total Revenue | 102,174.65 | 287,313.12 | 796,913.00 | 36.05 | 509,599.88 |
| 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 | 2,868.00 | 12,800.00 | 22.41 | 9,932.00 |
| 76 00 04 8660 PENSION PAYMENTS | 88,922.31 | 355,689.24 | 1,000,000.00 | 35.57 | 644,310.76 |
| 76 00 04 FIRE PENSION FD -ADMIN. | 89,602.31 | 359,712.92 | 1,016,800.00 | 35.38 | 657,087.08 |
| Total Expenditure | 89,602.31 | 359,712.92 | 1,016,800.00 | 35.38 | 657,087.08 |
| Excess Revenues Over(Under) Expenditures | 12,572.34 | (72,399.80) | (219,887.00) | 32.93 | (147,487.20) |

82 REVOLVING LOAN
X

| | Month to Date | Year to Date | Fiscal year thru period ending 08/31/2017 Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| 82 00 01 3700 INTEREST EARNED | 47.71 | 171.73 | .00 | .00 | (171.73) |
| Total Revenue | 47.71 | 171.73 | .00 | .00 | (171.73) |
| 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 | 47.71 | 171.73 | (261,675.00) | (.07) | (261,846.73) |

89 CHECKING - FROM THE GROUND UP
X

| | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaini |
|---|---|---|---|---|---|
| | | | Fiscal year thru period ending 08/31/2017 | | |
| 89 00 00 3995 COMMUNITY GARDEN DONATIONS | .00 | 6,180.00 | .00 | .00 | (6,180.00) |
| 89 00 00 3996 3RD FRIDAY EVENTS DONATIONS | (698.98) | 301.02 | .00 | .00 | (301.02) |
| 89 00 00 CHECKING - FROM THE GROUND UP | (698.98) | 6,481.02 | .00 | .00 | (6,481.02) |
| Total Revenue | (698.98) | 6,481.02 | .00 | .00 | (6,481.02) |
| 89 00 00 5500 COMMUNITY GARDENS EXPENSES | 5,000.00 | 6,017.93 | 2,000.00 | 300.90 | (4,017.93) |
| 89 00 00 5501 3RD FRIDAY EVENTS EXPENSES | 60.00 | 120.00 | 2,000.00 | 6.00 | 1,880.00 |
| 89 00 00 CHECKING - FROM THE GROUND UP | 5,060.00 | 6,137.93 | 4,000.00 | 153.45 | (2,137.93) |
| Total Expenditure | 5,060.00 | 6,137.93 | 4,000.00 | 153.45 | (2,137.93) |
| Excess Revenues Over(Under) Expenditures | (5,758.98) | 343.09 | (4,000.00) | (8.58) | (4,343.09) |