General Ledger
Revenue Expense with Annual Budget

User: pbateman
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Period 01 - 06
Fiscal Year 2018

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0000-3250	FinesFees Nuisances	-96.25	-96.25	0.00	0.00	96.25
02-0000-3700	Interest Earned	-408.00	-408.00	0.00	0.00	408.00
02-0001-3010	Property Taxes (Corporate)	-403,572.24	-403,572.24	-511,646.00	78.88	-108,073.76
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-105,823.71	-105,823.71	-125,902.00	84.05	-20,078.29
02-0001-3015	Property Taxes (Police Prot)	-50,267.51	-50,267.51	-58,909.00	85.33	-8,641.49
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-6,000.00	0.00	-6,000.00
02-0001-3050	Road And Bridge Tax	-63,398.90	-63,398.90	-76,000.00	83.42	-12,601.10
02-0001-3100	LicensesPermits-Bus-Food	-2,030.00	-2,030.00	-441,315.00	0.46	-439,285.00
02-0001-3102	LicensesPermits-Bus-Tavern	-41,950.00	-41,950.00	0.00	0.00	41,950.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-2,700.00	-2,700.00	0.00	0.00	2,700.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-230.00	-230.00	0.00	0.00	230.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-110.00	-110.00	0.00	0.00	110.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-5,725.00	-5,725.00	0.00	0.00	5,725.00
02-0001-3114	LicensesPermits-Bus-Juke Box	-550.00	-550.00	0.00	0.00	550.00
02-0001-3116	LicensesPermits-Bus-Photogrp	-240.00	-240.00	0.00	0.00	240.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	-50.00	-50.00	0.00	0.00	50.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-540.00	-540.00	0.00	0.00	540.00
02-0001-3126	LicensesPermits-Bus-Theatre	-450.00	-450.00	0.00	0.00	450.00
02-0001-3128	LicensesPermits-Bus-Auction	-360.00	-360.00	0.00	0.00	360.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-360.00	-360.00	0.00	0.00	360.00
02-0001-3132	LicensesPermits-Bus-It Merc	-1,200.00	-1,200.00	0.00	0.00	1,200.00
02-0001-3133	Licenses-Bus-Children'S Hosp	-50.00	-50.00	0.00	0.00	50.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-34,487.42	-34,487.42	0.00	0.00	34,487.42
02-0001-3140	LicensesPermits-Nb-Multi Pets	-50.00	-50.00	0.00	0.00	50.00
02-0001-3200	Franchise Fees	-95,682.61	-95,682.61	0.00	0.00	95,682.61
02-0001-3210	FinesFees-Parking Mtr Clctns	-794.36	-794.36	0.00	0.00	794.36
02-0001-3230	FinesFees-Circuit Court Fines	-25,836.17	-25,836.17	0.00	0.00	25,836.17
02-0001-3231	FinesFees-Cir Clk-Alcohol	-154.11	-154.11	0.00	0.00	154.11
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-760.00	-760.00	0.00	0.00	760.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-2,381.86	-2,381.86	0.00	0.00	2,381.86
02-0001-3236	FinesFees-Code Hearing	-4,353.36	-4,353.36	0.00	0.00	4,353.36
02-0001-3250	FeesFines-Violations-Police	-32.50	-32.50	0.00	0.00	32.50
02-0001-3252	FeesFines-Violations-Bldg&Saf	-500.00	-500.00	0.00	0.00	500.00

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02-0001-3255	FeesFines-Liquor Violations	-25.00	-25.00	0.00	0.00	25.00
02-0001-3260	FinesFees Brush Disposal	-1,715.00	-1,715.00	0.00	0.00	1,715.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-1,330.50	-1,330.50	-3,700.00	35.96	-2,369.50
02-0001-3725	SRO Contribution	0.00	0.00	-33,077.00	0.00	-33,077.00
02-0001-3730	Miscellaneous	-30.00	-30.00	0.00	0.00	30.00
02-0001-3731	Birth Certificates	-778.00	-778.00	0.00	0.00	778.00
02-0001-3732	Death Certificates	-7,158.00	-7,158.00	0.00	0.00	7,158.00
02-0001-3735	Misc Income - Ez Admin Fees	-5,000.00	-5,000.00	0.00	0.00	5,000.00
02-0001-3800	Replacement Tax	-134,040.70	-134,040.70	-283,500.00	47.28	-149,459.30
02-0001-3810	Municipal Sales Tax	-1,749,255.47	-1,749,255.47	-3,000,000.00	58.31	-1,250,744.53
02-0001-3811	Telecommunications Taxes	-145,355.99	-145,355.99	-322,950.00	45.01	-177,594.01
02-0001-3812	Utility Tax	-332,646.22	-332,646.22	-302,750.00	109.87	29,896.22
02-0001-3820	State Income Tax	-649,019.35	-649,019.35	-1,380,000.00	47.03	-730,980.65
02-0001-3830	State-Pull Tabs & Jar Games	0.00	0.00	-1,800.00	0.00	-1,800.00
02-0001-3835	Video Gaming Tax	-134,233.62	-134,233.62	-225,000.00	59.66	-90,766.38
02-0001-3845	Reimbursements	-443,631.76	-443,631.76	0.00	0.00	443,631.76
02-0001-3850	Health Ins Reimbursements	-64,073.80	-64,073.80	-174,710.00	36.67	-110,636.20
02-0001-3855	Refunds	-803.54	-803.54	0.00	0.00	803.54
02-0001-3860	Sale Of Property	-1,743.42	-1,743.42	0.00	0.00	1,743.42
02-0001-3900	Grants	-400.00	-400.00	-31,038.00	1.29	-30,638.00
02-0204-3845	City Clerk Office-Reimbursemen	-467.00	-467.00	0.00	0.00	467.00
02-0800-3845	Fire Dept-Reimb	-2,661.52	-2,661.52	0.00	0.00	2,661.52
02-0800-3900	Fire Dept-Grants	-1,000.00	-1,000.00	0.00	0.00	1,000.00
02-1200-3845	Police Dept-Reimb	-21,920.19	-21,920.19	0.00	0.00	21,920.19
02-3600-3845	St & Alley-Reimb	-11,498.45	-11,498.45	0.00	0.00	11,498.45
	Revenue	**4,553,931.53**	**4,553,931.53**	**6,983,097.00**	**65.21**	**2,429,165.47**
	Expense					
02-0000-4096	Social Security Contribution	54,434.18	54,434.18	105,000.00	51.84	50,565.82
02-0000-4098	Municipal Retirement Contrib.	41,452.02	41,452.02	100,000.00	41.45	58,547.98
02-0000-5208	RepairsMaint - Sirens	2,025.38	2,025.38	5,000.00	40.51	2,974.62
02-0000-5214	Equipment Replacement Fund	1,594.70	1,594.70	0.00	0.00	-1,594.70
02-0000-6342	Animal Control Contract	20,095.26	20,095.26	40,200.00	49.99	20,104.74
02-0000-8324	Audit Fee	0.00	0.00	23,000.00	0.00	23,000.00
02-0001-3870	State Reimbursement	-574,968.39	-574,968.39	0.00	0.00	574,968.39
02-0009-9910	Transfer To Tif Fund	0.00	0.00	75,000.00	0.00	75,000.00
02-0009-9969	Transfer To Police Pension	0.00	0.00	82,250.00	0.00	82,250.00
02-0009-9970	Transfer To Fire Pension	0.00	0.00	105,950.00	0.00	105,950.00
02-0018-8385	Vehicle Liability Insurance	0.00	0.00	40,719.00	0.00	40,719.00
02-0018-8387	Liability Insurance	0.00	0.00	70,488.00	0.00	70,488.00
02-0018-8388	Workmens Compensation	134,502.00	134,502.00	273,502.00	49.18	139,000.00
02-0018-8389	Insurance-Property	916.00	916.00	32,065.00	2.86	31,149.00
02-0018-8390	Compensable Claims	0.00	0.00	5,000.00	0.00	5,000.00
02-0204-4010	Salaries-Elected Officials	20,499.96	20,499.96	41,000.00	50.00	20,500.04
02-0204-4012	Salaries-Appointed	7,943.76	7,943.76	15,500.00	51.25	7,556.24
02-0204-4016	Salaries-Parttime	5,565.75	5,565.75	14,976.00	37.16	9,410.25
02-0204-5102	Supplies-Office	1,599.18	1,599.18	5,000.00	31.98	3,400.82
02-0204-5112	EquipmentComputers	325.00	325.00	2,500.00	13.00	2,175.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	2,500.00	0.00	2,500.00
02-0204-5220	Miscellaneous	286.35	286.35	500.00	57.27	213.65
02-0204-6435	Contractual Services	1,229.70	1,229.70	3,000.00	40.99	1,770.30
02-0204-8342	Legal Fees	90.00	90.00	0.00	0.00	-90.00
02-0204-8345	Vital Records	2,540.00	2,540.00	10,000.00	25.40	7,460.00
02-0204-8362	PrintingPublishing	182.80	182.80	10,000.00	1.83	9,817.20
02-0204-8402	DuesPublications	0.00	0.00	500.00	0.00	500.00
02-0204-8420	Travel & Training	412.71	412.71	2,000.00	20.64	1,587.29
02-0204-8474	Telephone	847.85	847.85	2,500.00	33.91	1,652.15
02-0214-4012	Salaries-Appointed	31,160.57	31,160.57	74,700.00	41.71	43,539.43
02-0214-5102	Supplies-Office	149.79	149.79	800.00	18.72	650.21
02-0214-5220	Miscellaneous	211.00	211.00	1,500.00	14.07	1,289.00
02-0214-8362	PrintingPublishing	334.62	334.62	1,000.00	33.46	665.38
02-0214-8402	DuesPublications	223.45	223.45	1,200.00	18.62	976.55
02-0214-8410	Postage	20.60	20.60	100.00	20.60	79.40
02-0214-8420	Travel & Training	1,360.85	1,360.85	11,425.00	11.91	10,064.15
02-0214-8474	Telephone	781.01	781.01	2,000.00	39.05	1,218.99
02-0224-4012	Salaries-Appointed	37,416.19	37,416.19	90,583.00	41.31	53,166.81
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4016	Salaries-Parttime(Office)	0.00	0.00	13,000.00	0.00	13,000.00
02-0224-5102	Supplies	708.91	708.91	1,000.00	70.89	291.09
02-0224-5106	Supplies-Gas & Oil	25.92	25.92	1,000.00	2.59	974.08
02-0224-5112	EquipmentComputers	0.00	0.00	900.00	0.00	900.00
02-0224-5204	Vehicle Repair	0.00	0.00	4,000.00	0.00	4,000.00
02-0224-5220	Miscellaneous	0.00	0.00	500.00	0.00	500.00
02-0224-6445	Code Hearing	0.00	0.00	2,000.00	0.00	2,000.00
02-0224-6450	Nuisance Abatement	6,820.50	6,820.50	9,000.00	75.78	2,179.50
02-0224-6452	Plan Design Review	200.00	200.00	2,500.00	8.00	2,300.00
02-0224-8342	Legal Expense And Filing Fees	35.00	35.00	600.00	5.83	565.00
02-0224-8362	Print Publishing(Notices)	112.00	112.00	1,300.00	8.62	1,188.00
02-0224-8402	Dues	0.00	0.00	600.00	0.00	600.00
02-0224-8410	Postage	0.00	0.00	500.00	0.00	500.00
02-0224-8420	Travel & Training	279.00	279.00	2,500.00	11.16	2,221.00
02-0224-8474	TelephoneMobileFax	759.03	759.03	2,000.00	37.95	1,240.97
02-0224-8599	DemolitionClean Up	0.00	0.00	16,000.00	0.00	16,000.00
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	250.00	0.00	250.00
02-0232-4014	Crossing Guards	1,121.00	1,121.00	5,000.00	22.42	3,879.00
02-0234-4014	Civil Svc CommSecret-Salaries	1,045.00	1,045.00	900.00	116.11	-145.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	900.00	0.00	900.00
02-0234-8610	Commission Expenses	2,558.60	2,558.60	5,500.00	46.52	2,941.40
02-0254-4010	Salaries-Elected Official	20,500.08	20,500.08	41,000.00	50.00	20,499.92
02-0254-4014	Salaries - Council Secretary	1,657.50	1,657.50	5,800.00	28.58	4,142.50
02-0254-4016	Salaries-Parttime	0.00	0.00	14,976.00	0.00	14,976.00
02-0254-5102	Supplies-Office	16.00	16.00	500.00	3.20	484.00
02-0254-8402	DuesDonations	0.00	0.00	1,500.00	0.00	1,500.00
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	4,741.22	4,741.22	9,000.00	52.68	4,258.78
02-0254-8474	TelephoneInternetFax	1,394.78	1,394.78	4,000.00	34.87	2,605.22
02-0254-8520	Public Relations	1,592.98	1,592.98	4,000.00	39.82	2,407.02

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02-0254-8522	Safety Grant	0.00	0.00	31,621.00	0.00	31,621.00
02-0404-5227	Contract Services	42,000.00	42,000.00	88,200.00	47.62	46,200.00
02-0404-8342	Outside Legal Services	0.00	0.00	2,500.00	0.00	2,500.00
02-0404-8344	Labor Attorney	0.00	0.00	5,000.00	0.00	5,000.00
02-0604-4096	Unemployment Compensation	0.00	0.00	1,500.00	0.00	1,500.00
02-0604-5408	Property Taxes	0.00	0.00	1,500.00	0.00	1,500.00
02-0604-5410	Pension Consultation Fees	0.00	0.00	25,000.00	0.00	25,000.00
02-0604-5414	J.U.L.I.E. Fees	1,210.18	1,210.18	3,000.00	40.34	1,789.82
02-0604-6432	Centralized Dispatch Contract	109,656.48	109,656.48	219,313.00	50.00	109,656.52
02-0604-6435	Copier LeaseContractual Serv	3,165.36	3,165.36	8,000.00	39.57	4,834.64
02-0604-6438	Communication	0.00	0.00	8,041.00	0.00	8,041.00
02-0604-6439	Software Maintenance	18,924.33	18,924.33	28,000.00	67.59	9,075.67
02-0604-6440	Public Art	0.00	0.00	20,000.00	0.00	20,000.00
02-0604-6480	Joint Solid Waste Contribution	0.00	0.00	65,268.00	0.00	65,268.00
02-0604-8386	Surety Bond-Premiums	728.00	728.00	2,000.00	36.40	1,272.00
02-0800-5102	Supplies-Office	3,066.96	3,066.96	6,000.00	51.12	2,933.04
02-0800-5106	Supplies-GasOil	5,193.51	5,193.51	16,000.00	32.46	10,806.49
02-0800-5108	Supplies-Dormitory	597.67	597.67	2,500.00	23.91	1,902.33
02-0800-5110	Supplies-Medical	1,716.80	1,716.80	4,000.00	42.92	2,283.20
02-0800-5112	EquipmentComputers	1,404.01	1,404.01	6,000.00	23.40	4,595.99
02-0800-5126	Supplies-Fire Prevention	807.40	807.40	1,750.00	46.14	942.60
02-0800-5202	RepairsMaint-Equipment	13,659.52	13,659.52	50,000.00	27.32	36,340.48
02-0800-5206	RepairsMaint-Radio	535.52	535.52	3,000.00	17.85	2,464.48
02-0800-5214	Equipment Replacement Fund	0.00	0.00	6,626.00	0.00	6,626.00
02-0800-6435	Contractual Services	701.81	701.81	7,500.00	9.36	6,798.19
02-0800-6448	Investigations	0.00	0.00	500.00	0.00	500.00
02-0800-8402	DuesSubscriptions	0.00	0.00	1,750.00	0.00	1,750.00
02-0800-8420	Travel & Training	7,355.58	7,355.58	15,000.00	49.04	7,644.42
02-0800-8474	TelephoneMobilePagers	2,221.25	2,221.25	2,200.00	100.97	-21.25
02-0800-8520	Public Relations	0.00	0.00	200.00	0.00	200.00
02-0800-8650	Medical Exams	220.00	220.00	6,000.00	3.67	5,780.00
02-0800-9002	Grant Expenses	0.00	0.00	5,000.00	0.00	5,000.00
02-0806-4011	Accrued Overtime	12,717.79	12,717.79	15,000.00	84.79	2,282.21
02-0806-4012	Salaries-Appointed	129,376.01	129,376.01	284,196.00	45.52	154,819.99
02-0806-4013	Salaries-Monthly	448,337.31	448,337.31	917,046.00	48.89	468,708.69
02-0806-4018	Salaries-Overtime	102,255.63	102,255.63	110,000.00	92.96	7,744.37
02-1200-4082	Police Uniforms	10,098.38	10,098.38	12,000.00	84.15	1,901.62
02-1200-5102	Supplies-General	4,948.03	4,948.03	16,000.00	30.93	11,051.97
02-1200-5106	Supplies-Gas & Oil	15,520.65	15,520.65	44,000.00	35.27	28,479.35
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	13,186.10	13,186.10	20,000.00	65.93	6,813.90
02-1200-5206	RepairsMaint - Radios	578.38	578.38	2,000.00	28.92	1,421.62
02-1200-5214	Equipment Replacement Fund	0.00	0.00	67,438.00	0.00	67,438.00
02-1200-6435	Contractual Services	15,584.75	15,584.75	25,800.00	60.41	10,215.25
02-1200-6448	Investigations	411.01	411.01	1,000.00	41.10	588.99
02-1200-8402	DuesSubscription	160.00	160.00	1,000.00	16.00	840.00
02-1200-8420	Travel & Training	2,807.52	2,807.52	14,000.00	20.05	11,192.48
02-1200-8474	Telephone	2,947.93	2,947.93	6,500.00	45.35	3,552.07
02-1200-8475	Tuition Reimbursement	6,297.21	6,297.21	10,000.00	62.97	3,702.79

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02-1200-8520	Public Relations	565.15	565.15	1,750.00	32.29	1,184.85
02-1200-8644	Labor Attorney	0.00	0.00	1,000.00	0.00	1,000.00
02-1200-8650	Medical ExamsDrug Tests	907.00	907.00	1,500.00	60.47	593.00
02-1206-4012	Salaries-Appointed	72,850.32	72,850.32	151,697.00	48.02	78,846.68
02-1206-4013	Salaries-Monthly	754,652.71	754,652.71	1,507,935.00	50.05	753,282.29
02-1206-4017	Salaries-Clerical	18,475.68	18,475.68	36,952.00	50.00	18,476.32
02-1206-4018	Salaries-Overtime	44,116.26	44,116.26	67,320.00	65.53	23,203.74
02-1400-5102	Supplies-General	0.00	0.00	500.00	0.00	500.00
02-1400-5202	RepairsMaint - Equipment	44.45	44.45	1,000.00	4.45	955.55
02-1400-5212	RepairsMaint - Building	7,197.49	7,197.49	15,000.00	47.98	7,802.51
02-1400-6340	Custodian Contract	2,200.00	2,200.00	7,500.00	29.33	5,300.00
02-1400-6432	Complex Maintenance	16,440.00	16,440.00	36,596.00	44.92	20,156.00
02-1400-6435	Contractual Services	7,861.80	7,861.80	13,000.00	60.48	5,138.20
02-1400-8302	Utilities-Electric	4,389.76	4,389.76	6,000.00	73.16	1,610.24
02-1400-8304	Utilities-Gas	2,076.63	2,076.63	3,000.00	69.22	923.37
02-1400-8306	Utilities-Water	1,018.54	1,018.54	900.00	113.17	-118.54
02-1400-8310	Utilities-Garbage	1,866.10	1,866.10	2,200.00	84.82	333.90
02-2200-5227	Contract Services	3,226.50	3,226.50	5,000.00	64.53	1,773.50
02-3000-8413	New Community Organization	0.00	0.00	1,000.00	0.00	1,000.00
02-3000-8414	CEDS	0.00	0.00	2,000.00	0.00	2,000.00
02-3000-8415	Chamber Of Commerce-Ballonfest	5,000.00	5,000.00	5,000.00	100.00	0.00
02-3000-8416	CEO	0.00	0.00	1,000.00	0.00	1,000.00
02-3000-8479	Branding Initiative	0.00	0.00	4,200.00	0.00	4,200.00
02-3000-8602	Fees-Logan Co Regional Plan	9,375.00	9,375.00	12,500.00	75.00	3,125.00
02-3000-8604	Railsplitter	1,500.00	1,500.00	1,500.00	100.00	0.00
02-3600-4082	Personal Items	126.41	126.41	750.00	16.85	623.59
02-3600-4084	Union CDL	60.00	60.00	195.00	30.77	135.00
02-3600-4086	Clothing Allowanc	2,314.76	2,314.76	3,600.00	64.30	1,285.24
02-3600-4090	Safety Supplies	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-5102	Supplies-General	3,758.18	3,758.18	6,000.00	62.64	2,241.82
02-3600-5106	Supplies-Gas & Oil	9,357.25	9,357.25	25,000.00	37.43	15,642.75
02-3600-5116	Supplies-Materials	32,159.31	32,159.31	70,000.00	45.94	37,840.69
02-3600-5124	Supplies-Tools	1,141.88	1,141.88	3,000.00	38.06	1,858.12
02-3600-5202	Repairs - Equipment	12,654.14	12,654.14	42,000.00	30.13	29,345.86
02-3600-5214	RepairsMaint Equip Rental	0.00	0.00	40,000.00	0.00	40,000.00
02-3600-5220	Miscellaneous	601.18	601.18	1,000.00	60.12	398.82
02-3600-5230	RepairsStreet LightsSignals	26,305.75	26,305.75	55,000.00	47.83	28,694.25
02-3600-6435	Contractual Services	7,249.78	7,249.78	35,000.00	20.71	27,750.22
02-3600-6440	Planting	0.00	0.00	3,000.00	0.00	3,000.00
02-3600-6441	Tree Trim & Stump Removal	10,600.00	10,600.00	11,500.00	92.17	900.00
02-3600-6443	Storm Reserve	2,250.00	2,250.00	3,500.00	64.29	1,250.00
02-3600-6444	Arbor Day Supplies	18.00	18.00	1,000.00	1.80	982.00
02-3600-6446	Street Markings And Controls	0.00	0.00	10,000.00	0.00	10,000.00
02-3600-6447	Contract - Pavement Markings	368.52	368.52	3,500.00	10.53	3,131.48
02-3600-8344	Labor Attorney	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-8362	PrintingPublishing	0.00	0.00	750.00	0.00	750.00
02-3600-8420	Travel & Training	127.20	127.20	4,500.00	2.83	4,372.80
02-3600-8474	TelephoneMobilePagers	1,555.07	1,555.07	2,950.00	52.71	1,394.93
02-3600-8520	Public Relations	107.75	107.75	500.00	21.55	392.25

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-8618	Sidewalk-Rebates	264.00	264.00	5,000.00	5.28	4,736.00
02-3600-8650	Medical Exams	170.00	170.00	1,000.00	17.00	830.00
02-3606-4012	Salaries-Appointed	35,169.60	35,169.60	69,100.00	50.90	33,930.40
02-3606-4014	Salaries-Hourly	174,609.05	174,609.05	304,503.00	57.34	129,893.95
02-3606-4016	Salaries-Parttime	3,558.75	3,558.75	24,950.00	14.26	21,391.25
02-3606-4018	Salaries-Overtime	2,321.08	2,321.08	5,000.00	46.42	2,678.92
02-3704-4070	Health Insurance	359,984.00	359,984.00	541,081.00	66.53	181,097.00
02-3704-4071	Health Insurance-Retirees	120,593.28	120,593.28	187,962.00	64.16	67,368.72
02-3704-4072	Dental Insurance	25,388.82	25,388.82	38,818.00	65.40	13,429.18
02-3704-4073	Injured Officer Premium	7,931.00	7,931.00	14,050.00	56.45	6,119.00
02-3704-4074	Life Insurance	1,396.50	1,396.50	2,120.00	65.87	723.50
02-3704-4075	Hsa Benefit	27,689.90	27,689.90	55,717.00	49.70	28,027.10
02-3704-4076	Hsa Benefit Retiree	1,583.46	1,583.46	3,100.00	51.08	1,516.54
	Expense	**2,640,368.90**	**2,640,368.90**	**7,057,879.00**	**37.41**	**4,417,510.10**
02	General Fund	-1,913,562.63	-1,913,562.63	74,782.00	-2,558.85	1,988,344.63
07	Tobacco Grant					
	Revenue					
07-0000-3950	Tobacco Grant	0.00	0.00	-2,700.00	0.00	-2,700.00
	Revenue	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**
	Expense					
07-0204-4013	Salaries-Monthly	1,848.86	1,848.86	2,700.00	68.48	851.14
	Expense	**1,848.86**	**1,848.86**	**2,700.00**	**68.48**	**851.14**
07	Tobacco Grant	1,848.86	1,848.86	0.00	0.00	-1,848.86
20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	0.00	0.00	-140,000.00	0.00	-140,000.00
20-0001-3700	Interest Earned	-346.97	-346.97	-580.00	59.82	-233.03
20-0001-3830	Motor Fuel Tax	-182,706.77	-182,706.77	-400,000.00	45.68	-217,293.23
20-0001-3865	Pekin Street Closure Incentive	0.00	0.00	-70,000.00	0.00	-70,000.00
	Revenue	**183,053.74**	**183,053.74**	**610,580.00**	**29.98**	**427,526.26**
	Expense					
20-0000-5116	Supplies-Material	20,447.90	20,447.90	120,000.00	17.04	99,552.10
20-0000-5214	Equipment Replacement Fund	2,309.44	2,309.44	130,000.00	1.78	127,690.56
20-0000-5231	Engineering	0.00	0.00	56,000.00	0.00	56,000.00
20-0000-5235	Traffic Signal Electric Serv	10,920.54	10,920.54	30,000.00	36.40	19,079.46
20-0000-5300	Fifth Street Road Project Engi	53,290.39	53,290.39	175,000.00	30.45	121,709.61
20-0000-6430	Street Lights	44,433.76	44,433.76	100,000.00	44.43	55,566.24
20-0006-4014	Salaries-Hourly	33,728.52	33,728.52	90,000.00	37.48	56,271.48
20-0006-4018	Salaries-Overtime	667.58	667.58	4,000.00	16.69	3,332.42
	Expense	**165,798.13**	**165,798.13**	**705,000.00**	**23.52**	**539,201.87**
20	Motor Fuel Tax	-17,255.61	-17,255.61	94,420.00	-18.28	111,675.61

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-146,406.42	-146,406.42	0.00	0.00	146,406.42
40-0007-3702	Interest Earned #7	-52.47	-52.47	0.00	0.00	52.47
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-172,500.00	0.00	-172,500.00
	Revenue	**146,458.89**	**146,458.89**	**172,500.00**	**84.90**	**26,041.11**
	Expense					
40-0007-8822	Bond Principal #8	0.00	0.00	151,000.00	0.00	151,000.00
40-0007-8832	Bond Interest Exp #8	0.00	0.00	14,945.00	0.00	14,945.00
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	**0.00**	**0.00**	**166,445.00**	**0.00**	**166,445.00**
40	Debt Service Fund	-146,458.89	-146,458.89	-6,055.00	2,418.81	140,403.89
46	2017 Project Fund					
	Expense					
46-0009-9969	Bond Expenditures	46,406.63	46,406.63	116,000.00	40.01	69,593.37
	Expense	**46,406.63**	**46,406.63**	**116,000.00**	**40.01**	**69,593.37**
46	2017 Project Fund	46,406.63	46,406.63	116,000.00	40.01	69,593.37
48	2010 Project Fund					
	Expense					
48-0009-7899	Bond Expenditures	18,350.36	18,350.36	18,240.00	100.61	-110.36
	Expense	**18,350.36**	**18,350.36**	**18,240.00**	**100.61**	**-110.36**
48	2010 Project Fund	18,350.36	18,350.36	18,240.00	100.61	-110.36
49	2013 Project Fund					
	Expense					
49-0200-7865	Technology Equipment	21,539.00	21,539.00	64,420.00	33.44	42,881.00
49-1400-7866	Building & Ground Improvements	0.00	0.00	32,000.00	0.00	32,000.00
	Expense	**21,539.00**	**21,539.00**	**96,420.00**	**22.34**	**74,881.00**
49	2013 Project Fund	21,539.00	21,539.00	96,420.00	22.34	74,881.00
50	Sewer O&M					
	Revenue					
50-0001-3136	LicensesPermits-Nb-Sewer Taps	-4,590.00	-4,590.00	0.00	0.00	4,590.00
50-0001-3500	Sewerage Fees-Individual	-720,911.92	-720,911.92	-3,130,000.00	23.03	-2,409,088.08
50-0001-3510	Sewerage Fees-Commercial	-488,271.28	-488,271.28	0.00	0.00	488,271.28
50-0001-3520	Sewerage Fees-Industrial	-181,359.96	-181,359.96	0.00	0.00	181,359.96
50-0001-3530	Sewerage Fees-Penalties	-66,529.50	-66,529.50	0.00	0.00	66,529.50
50-0001-3700	Interest Earned	-1,112.46	-1,112.46	0.00	0.00	1,112.46
50-0001-3730	Crop Proceeds	0.00	0.00	-7,500.00	0.00	-7,500.00
50-0095-1990	Due from Sewer O&M OLD	-77.94	-77.94	0.00	0.00	77.94

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
	Revenue	**1,462,853.06**	**1,462,853.06**	**3,137,500.00**	**46.62**	**1,674,646.94**
	Expense					
50-0009-9987	Transfer To Sewer Bond Account	0.00	0.00	640,725.00	0.00	640,725.00
50-7004-4012	Salaries-Appointed	22,196.40	22,196.40	15,500.00	143.20	-6,696.40
50-7004-4013	Salaries-Monthly	0.00	0.00	27,810.00	0.00	27,810.00
50-7004-4014	Salaries-Hourly	8,280.99	8,280.99	18,906.00	43.80	10,625.01
50-7004-4070	Health Insurance	8,160.00	8,160.00	14,500.00	56.28	6,340.00
50-7004-4072	Dental Insurance	821.84	821.84	1,300.00	63.22	478.16
50-7004-4074	Life Insurance	33.60	33.60	60.00	56.00	26.40
50-7004-5102	Supplies-Office	1,390.96	1,390.96	4,000.00	34.77	2,609.04
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	2,000.00	0.00	2,000.00
50-7004-6435	Contractual Services	2,042.94	2,042.94	3,000.00	68.10	957.06
50-7004-7860	Equipment	0.00	0.00	2,000.00	0.00	2,000.00
50-7004-7877	Capital Expense-Software	0.00	0.00	10,000.00	0.00	10,000.00
50-7004-8342	Legal Fees-Filing Fees	-804.00	-804.00	2,000.00	-40.20	2,804.00
50-7004-8362	PrintingPublishing	75.00	75.00	500.00	15.00	425.00
50-7004-8410	Postage	3,500.00	3,500.00	16,000.00	21.88	12,500.00
50-7004-8474	TelephoneFax	409.33	409.33	1,000.00	40.93	590.67
50-7200-5202	RepairsMaint-Equip	25,927.73	25,927.73	60,000.00	43.21	34,072.27
50-7200-5227	Contract Operation	550,060.30	550,060.30	1,325,000.00	41.51	774,939.70
50-7200-5230	Engineer Contract	2,577.25	2,577.25	1.00	257,725.00	-2,576.25
50-7200-7860	Capital Expense - Equipment	0.00	0.00	1.00	0.00	1.00
50-7200-7862	Capital Expense - Vehicles	1,866.22	1,866.22	3,000.00	62.21	1,133.78
50-7200-7864	Capital Expense- Build & Grds	1,077.66	1,077.66	25,000.00	4.31	23,922.34
50-7200-8302	Wasterwater Facility Electric	95,110.54	95,110.54	265,000.00	35.89	169,889.46
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
50-7200-8385	Insurance-Flood	0.00	0.00	4,500.00	0.00	4,500.00
50-7200-8622	Taxes	1,466.64	1,466.64	1,500.00	97.78	33.36
50-7400-5116	Supplies-Materials	0.00	0.00	2,500.00	0.00	2,500.00
50-7400-5202	RepairsMaint - Equipment	0.00	0.00	5,000.00	0.00	5,000.00
50-7400-5214	RepairsMaint-Equip Fund	2,530.04	2,530.04	5,000.00	50.60	2,469.96
50-7400-7850	Capital Expense. - Sewer Const	0.00	0.00	150,000.00	0.00	150,000.00
50-7400-7856	Sewer Study	0.00	0.00	1.00	0.00	1.00
50-7400-7860	Sewer Equipment Replacement	0.00	0.00	133,000.00	0.00	133,000.00
50-7400-7865	Capital Expense-Equipment-Vehi	0.00	0.00	1.00	0.00	1.00
50-7400-7866	Lift Stations	21,223.83	21,223.83	50,000.00	42.45	28,776.17
50-7400-7867	CSOLTCP	21,124.24	21,124.24	300,000.00	7.04	278,875.76
50-7406-4014	Salaries-Hourly	2,705.62	2,705.62	15,000.00	18.04	12,294.38
50-7406-4018	Salaries-Overtime	0.00	0.00	500.00	0.00	500.00
50-7406-7850	Capital Expense. - Sewer Const	1,404.51	1,404.51	0.00	0.00	-1,404.51
	Expense	**795,681.64**	**795,681.64**	**3,126,805.00**	**25.45**	**2,331,123.36**
50	Sewer O&M	-667,171.42	-667,171.42	-10,695.00	6,238.16	656,476.42
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-10.90	-10.90	-100.00	10.90	-89.10
55-0001-3825	HotelMotel Tax	-115,631.21	-115,631.21	-160,000.00	72.27	-44,368.79

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
	Revenue	**115,642.11**	**115,642.11**	**160,100.00**	**72.23**	**44,457.89**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	85,139.59	85,139.59	154,250.00	55.20	69,110.41
55-0000-7001	Lincoln Civic Foundation	5,628.67	5,628.67	8,750.00	64.33	3,121.33
55-0000-7002	Mill Contribution	17,000.00	17,000.00	0.00	0.00	-17,000.00
55-0000-7003	Tropic Sign	0.00	0.00	17,000.00	0.00	17,000.00
	Expense	**107,768.26**	**107,768.26**	**180,000.00**	**59.87**	**72,231.74**
55	HotelMotel Tax	-7,873.85	-7,873.85	19,900.00	-39.57	27,773.85
56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-47,462.50	-47,462.50	-640,725.00	7.41	-593,262.50
	Revenue	**47,462.50**	**47,462.50**	**640,725.00**	**7.41**	**593,262.50**
	Expense					
56-0007-2502	Sewer Bond Loan Payment	0.00	0.00	545,000.00	0.00	545,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	47,462.50	47,462.50	94,925.00	50.00	47,462.50
56-0007-8842	2014 Alt Rev Bond Serv Fees	0.00	0.00	800.00	0.00	800.00
	Expense	**47,462.50**	**47,462.50**	**640,725.00**	**7.41**	**593,262.50**
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-140.13	-140.13	0.00	0.00	140.13
60-0001-3814	State Reimbursements Depot	-1,499,833.44	-1,499,833.44	-2,712,642.00	55.29	-1,212,808.56
60-0001-3815	Non Home Rule Sales Tax	-371,677.81	-371,677.81	0.00	0.00	371,677.81
60-0009-9949	Interfund Transfer - DCEO Loan	0.00	0.00	-261,675.00	0.00	-261,675.00
60-0009-9951	Interfund Xfr From Gf-Nhr	0.00	0.00	-745,000.00	0.00	-745,000.00
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-302,750.00	0.00	-302,750.00
	Revenue	**1,871,651.38**	**1,871,651.38**	**4,022,067.00**	**46.53**	**2,150,415.62**
	Expense					
60-0009-9001	Sales Tax Rebates	0.00	0.00	25,000.00	0.00	25,000.00
60-0009-9002	Workforce Development	30,000.00	30,000.00	30,000.00	100.00	0.00
60-0200-7820	Public Safety Bid Financing	60,975.00	60,975.00	340,000.00	17.93	279,025.00
60-0200-7852	Design Engineering	23,450.97	23,450.97	220,000.00	10.66	196,549.03
60-2400-7860	DepotWaiting Station	1,340,274.93	1,340,274.93	2,770,025.00	48.38	1,429,750.07
60-3600-7827	Cap Exp-Microsurfacing	5,170.00	5,170.00	500,000.00	1.03	494,830.00
60-3600-7844	Sidewalk Improvements	0.00	0.00	125,000.00	0.00	125,000.00
60-3600-7845	Pavement Study	17,566.75	17,566.75	25,000.00	70.27	7,433.25
60-3600-7850	Participate in Lincoln Prkway	40,046.36	40,046.36	72,795.00	55.01	32,748.64
60-3600-7851	Extension Of Short 11Th	38,264.78	38,264.78	150,000.00	25.51	111,735.22
60-3600-7852	Jefferson St Bridge Design	0.00	0.00	60,000.00	0.00	60,000.00
	Expense	**1,555,748.79**	**1,555,748.79**	**4,317,820.00**	**36.03**	**2,762,071.21**

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund	-315,902.59	-315,902.59	295,753.00	-106.81	611,655.59
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-10.64	-10.64	-50.00	21.28	-39.36
65-0001-3825	Property Tax Increment	-62,000.53	-62,000.53	-115,000.00	53.91	-52,999.47
65-0009-9903	Transfer From General Fund	0.00	0.00	-13,000.00	0.00	-13,000.00
	Revenue	**62,011.17**	**62,011.17**	**128,050.00**	**48.43**	**66,038.83**
	Expense					
65-0000-8475	Tif Grants	0.00	0.00	10,000.00	0.00	10,000.00
65-0007-8832	Bond Interest	41,933.75	41,933.75	173,868.00	24.12	131,934.25
65-0007-8842	Bond Services	0.00	0.00	500.00	0.00	500.00
	Expense	**41,933.75**	**41,933.75**	**184,368.00**	**22.74**	**142,434.25**
65	TIF Fund	-20,077.42	-20,077.42	56,318.00	-35.65	76,395.42
66	New Street Garage					
	Revenue					
66-0001-3700	Interest Earned	-38.04	-38.04	-150.00	25.36	-111.96
66-0001-3901	Com Ed Access & Remediation	-1,214,682.30	-1,214,682.30	-1,200,000.00	101.22	14,682.30
	Revenue	**1,214,720.34**	**1,214,720.34**	**1,200,150.00**	**101.21**	**-14,570.34**
	Expense					
66-3600-7816	Street Facility Construction	816,835.34	816,835.34	1,200,000.00	68.07	383,164.66
	Expense	**816,835.34**	**816,835.34**	**1,200,000.00**	**68.07**	**383,164.66**
66	New Street Garage	-397,885.00	-397,885.00	-150.00	265,256.67	397,735.00
68	Library Parking Lot					
	Revenue					
68-0001-3700	Interest Earned	-1.49	-1.49	-850.00	0.18	-848.51
	Revenue	**1.49**	**1.49**	**850.00**	**0.18**	**848.51**
68	Library Parking Lot	-1.49	-1.49	-850.00	0.18	-848.51
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-6,529.18	-6,529.18	-130,000.00	5.02	-123,470.82
70-0001-3700	Interest Earned	-467.47	-467.47	-850.00	55.00	-382.53
70-0001-3720	Sale Of Surplus Property	-30.00	-30.00	0.00	0.00	30.00
70-0001-3730	Land Rental Income	-6,719.10	-6,719.10	-12,525.00	53.65	-5,805.90
70-0009-9901	Transfer From General Fund	0.00	0.00	-74,064.00	0.00	-74,064.00
	Revenue	**13,745.75**	**13,745.75**	**217,439.00**	**6.32**	**203,693.25**
	Expense					
70-0000-5202	RepairsMaint - Equipment	0.00	0.00	24,000.00	0.00	24,000.00
70-0000-7870	2015 Equipment Loan-State Bk	23,188.75	23,188.75	24,000.00	96.62	811.25

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70-0800-7850	Fire Department Payments	12,500.00	12,500.00	12,500.00	100.00	0.00
70-1200-7860	Police Department Vehicles	66,633.27	66,633.27	67,438.00	98.81	804.73
70-3600-7850	Street Department Payments	0.00	0.00	8,400.00	0.00	8,400.00
70-3600-7860	Street Department Vehicles	0.00	0.00	101,000.00	0.00	101,000.00
	Expense	**102,322.02**	**102,322.02**	**237,338.00**	**43.11**	**135,015.98**
70	Equipment Rentals	88,576.27	88,576.27	19,899.00	445.13	-68,677.27
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-395,118.48	-395,118.48	-470,112.00	84.05	-74,993.52
74-0001-3650	Payroll Deductions-Pension Con	-68,717.26	-68,717.26	-160,287.00	42.87	-91,569.74
74-0001-3700	Interest Earned	-396.41	-396.41	-2,000.00	19.82	-1,603.59
74-0001-3800	Replacement Taxes	0.00	0.00	-47,250.00	0.00	-47,250.00
74-0001-3812	Utility Tax	-64,153.20	-64,153.20	-116,775.00	54.94	-52,621.80
74-0009-9903	Transfer From General Fund	0.00	0.00	-35,000.00	0.00	-35,000.00
	Revenue	**528,385.35**	**528,385.35**	**831,424.00**	**63.55**	**303,038.65**
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	2,000.00	0.00	2,000.00
74-0000-8600	Miscellaneous Expenditures	1,872.45	1,872.45	2,000.00	93.62	127.55
74-0000-8620	Professional Fees	4,994.00	4,994.00	12,800.00	39.02	7,806.00
74-0000-8660	Pension Payments	640,586.40	640,586.40	1,200,000.00	53.38	559,413.60
	Expense	**647,452.85**	**647,452.85**	**1,216,800.00**	**53.21**	**569,347.15**
74	Police Pension Fund	119,067.50	119,067.50	385,376.00	30.90	266,308.50
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-357,362.46	-357,362.46	-425,188.00	84.05	-67,825.54
76-0001-3650	Payroll Deductions-Pension Con	-49,334.13	-49,334.13	-121,050.00	40.76	-71,715.87
76-0001-3700	Interest Earned	-305.76	-305.76	-2,000.00	15.29	-1,694.24
76-0001-3800	Replacement Taxes	0.00	0.00	-40,950.00	0.00	-40,950.00
76-0001-3812	Municipal Elec & Gas Use Tax	-78,409.47	-78,409.47	-142,725.00	54.94	-64,315.53
76-0009-9903	Transfer From General Fund	0.00	0.00	-65,000.00	0.00	-65,000.00
	Revenue	**485,411.82**	**485,411.82**	**796,913.00**	**60.91**	**311,501.18**
	Expense					
76-0000-8420	Travel & Training	950.00	950.00	1,500.00	63.33	550.00
76-0000-8600	Miscellaneous Expenditures	1,155.68	1,155.68	2,500.00	46.23	1,344.32
76-0000-8620	Professional Fees	4,773.00	4,773.00	12,800.00	37.29	8,027.00
76-0000-8660	Pension Payments	542,878.29	542,878.29	1,000,000.00	54.29	457,121.71
	Expense	**549,756.97**	**549,756.97**	**1,016,800.00**	**54.07**	**467,043.03**
76	Fire Pension Fund	64,345.15	64,345.15	219,887.00	29.26	155,541.85
82	Revolving Loan Fund					
	Revenue					

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
82-0001-3700	Interest Earned	-171.73	-171.73	0.00	0.00	171.73
	Revenue	**171.73**	**171.73**	**0.00**	**0.00**	**-171.73**
	Expense					
82-0009-9972	Transfer To Capital Projects	0.00	0.00	261,675.00	0.00	261,675.00
	Expense	**0.00**	**0.00**	**261,675.00**	**0.00**	**261,675.00**
82	Revolving Loan Fund	-171.73	-171.73	261,675.00	-0.07	261,846.73
86	Community Gardens					
	Revenue					
86-0000-3995	Community Gardens Donations	-8,680.00	-8,680.00	0.00	0.00	8,680.00
	Revenue	**8,680.00**	**8,680.00**	**0.00**	**0.00**	**-8,680.00**
	Expense					
86-0000-5500	Community Gardens Expenses	8,517.93	8,517.93	0.00	0.00	-8,517.93
	Expense	**8,517.93**	**8,517.93**	**0.00**	**0.00**	**-8,517.93**
86	Community Gardens	-162.07	-162.07	0.00	0.00	162.07
89	3rd Friday Events					
	Revenue					
89-0000-3996	3rd Friday Events Donations	-325.00	-325.00	0.00	0.00	325.00
	Revenue	**325.00**	**325.00**	**0.00**	**0.00**	**-325.00**
	Expense					
89-0000-5500	Community Gardens Expenses	0.00	0.00	2,000.00	0.00	2,000.00
89-0000-5501	3Rd Friday Events Expenses	120.00	120.00	2,000.00	6.00	1,880.00
	Expense	**120.00**	**120.00**	**4,000.00**	**3.00**	**3,880.00**
89	3rd Friday Events	-205.00	-205.00	4,000.00	-5.13	4,205.00
Grand Total		**3,126,593.93**	**3,126,593.93**	**-1,644,920.00**	**-1.9008**	**-4,771,513.93**