# General Ledger
## Revenue Expense with Annual Budget

User: pbateman
Printed: 1/17/2018 3:07:03 PM
Period 01 - 08
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) | -477,633.54 | -477,633.54 | -511,646.00 | 93.35 | -34,012.46 |
| 02-0001-3013 | Property Taxes (St & Alleys) | 0.00 | 0.00 | -100.00 | 0.00 | -100.00 |
| 02-0001-3014 | Property Taxes (Fire Prot.) | -125,243.84 | -125,243.84 | -125,902.00 | 99.48 | -658.16 |
| 02-0001-3015 | Property Taxes (Police Prot) | -59,492.29 | -59,492.29 | -58,909.00 | 100.99 | 583.29 |
| 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 | -74,696.03 | -74,696.03 | -76,000.00 | 98.28 | -1,303.97 |
| 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 | -36,422.14 | -36,422.14 | 0.00 | 0.00 | 36,422.14 |
| 02-0001-3140 | LicensesPermits-Nb-Multi Pets | -50.00 | -50.00 | 0.00 | 0.00 | 50.00 |
| 02-0001-3200 | Franchise Fees | -142,505.26 | -142,505.26 | 0.00 | 0.00 | 142,505.26 |
| 02-0001-3210 | FinesFees-Parking Mtr Clctns | -859.36 | -859.36 | 0.00 | 0.00 | 859.36 |
| 02-0001-3230 | FinesFees-Circuit Court Fines | -34,198.55 | -34,198.55 | 0.00 | 0.00 | 34,198.55 |
| 02-0001-3231 | FinesFees-Cir Clk-Alcohol | -791.68 | -791.68 | 0.00 | 0.00 | 791.68 |
| 02-0001-3232 | FinesFees-Cir Clk-Atty Fees | -1,060.00 | -1,060.00 | 0.00 | 0.00 | 1,060.00 |
| 02-0001-3233 | FinesFees-Cir Clk- Pol Vehicl | -3,023.75 | -3,023.75 | 0.00 | 0.00 | 3,023.75 |
| 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 |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| 02-0001-3255 | FeesFines-Liquor Violations | -25.00 | -25.00 | 0.00 | 0.00 | 25.00 |
| 02-0001-3260 | FinesFees Brush Disposal | -1,935.00 | -1,935.00 | 0.00 | 0.00 | 1,935.00 |
| 02-0001-3360 | Outside Fire Protection Reimb | 0.00 | 0.00 | -4,700.00 | 0.00 | -4,700.00 |
| 02-0001-3700 | Interest Earned | -1,433.31 | -1,433.31 | -3,700.00 | 38.74 | -2,266.69 |
| 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 | -1,005.00 | -1,005.00 | 0.00 | 0.00 | 1,005.00 |
| 02-0001-3732 | Death Certificates | -9,775.00 | -9,775.00 | 0.00 | 0.00 | 9,775.00 |
| 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 | -142,954.16 | -142,954.16 | -283,500.00 | 50.42 | -140,545.84 |
| 02-0001-3810 | Municipal Sales Tax | -2,101,490.52 | -2,101,490.52 | -3,000,000.00 | 70.05 | -898,509.48 |
| 02-0001-3811 | Telecommunications Taxes | -192,637.21 | -192,637.21 | -322,950.00 | 59.65 | -130,312.79 |
| 02-0001-3812 | Utility Tax | -378,040.90 | -378,040.90 | -302,750.00 | 124.87 | 75,290.90 |
| 02-0001-3820 | State Income Tax | -977,318.71 | -977,318.71 | -1,380,000.00 | 70.82 | -402,681.29 |
| 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 | -175,344.63 | -175,344.63 | -225,000.00 | 77.93 | -49,655.37 |
| 02-0001-3845 | Reimbursements | -443,662.41 | -443,662.41 | 0.00 | 0.00 | 443,662.41 |
| 02-0001-3850 | Health Ins Reimbursements | -85,361.14 | -85,361.14 | -174,710.00 | 48.86 | -89,348.86 |
| 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 |
| 02-0254-3900 | Safety Grant | -31,621.00 | -31,621.00 | 0.00 | 0.00 | 31,621.00 |
| 02-0800-3845 | Fire Dept-Reimb | -3,666.84 | -3,666.84 | 0.00 | 0.00 | 3,666.84 |
| 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 | -23,894.19 | -23,894.19 | 0.00 | 0.00 | 23,894.19 |
| 02-3600-3845 | St & Alley-Reimb | -11,498.45 | -11,498.45 | 0.00 | 0.00 | 11,498.45 |
| | **Revenue** | **5,609,018.98** | **5,609,018.98** | **6,983,097.00** | **80.32** | **1,374,078.02** |
| | **Expense** | | | | | |
| 02-0000-4096 | Social Security Contribution | 71,479.46 | 71,479.46 | 105,000.00 | 68.08 | 33,520.54 |
| 02-0000-4098 | Municipal Retirement Contrib. | 54,822.42 | 54,822.42 | 100,000.00 | 54.82 | 45,177.58 |
| 02-0000-5208 | RepairsMaint - Sirens | 2,131.87 | 2,131.87 | 5,000.00 | 42.64 | 2,868.13 |
| 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 | 26,793.68 | 26,793.68 | 40,200.00 | 66.65 | 13,406.32 |
| 02-0000-8324 | Audit Fee | 22,000.00 | 22,000.00 | 23,000.00 | 95.65 | 1,000.00 |
| 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 |
| 02-0009-9972 | Transfer To Capital Projects | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 |
| 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 | 178,094.00 | 178,094.00 | 273,502.00 | 65.12 | 95,408.00 |
| 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 | 27,333.28 | 27,333.28 | 41,000.00 | 66.67 | 13,666.72 |
| 02-0204-4012 | Salaries-Appointed | 10,591.68 | 10,591.68 | 15,500.00 | 68.33 | 4,908.32 |
| 02-0204-4016 | Salaries-Parttime | 8,357.86 | 8,357.86 | 14,976.00 | 55.81 | 6,618.14 |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| 02-0204-5102 | Supplies-Office | 2,193.93 | 2,193.93 | 5,000.00 | 43.88 | 2,806.07 |
| 02-0204-5112 | EquipmentComputers | 325.00 | 325.00 | 2,500.00 | 13.00 | 2,175.00 |
| 02-0204-5202 | RepairsMaint- Equipment | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 02-0204-5220 | Miscellaneous | 470.30 | 470.30 | 500.00 | 94.06 | 29.70 |
| 02-0204-6435 | Contractual Services | 5,343.70 | 5,343.70 | 3,000.00 | 178.12 | -2,343.70 |
| 02-0204-8342 | Legal Fees | 221.00 | 221.00 | 0.00 | 0.00 | -221.00 |
| 02-0204-8345 | Vital Records | 4,347.22 | 4,347.22 | 10,000.00 | 43.47 | 5,652.78 |
| 02-0204-8362 | PrintingPublishing | 682.80 | 682.80 | 10,000.00 | 6.83 | 9,317.20 |
| 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 | 1,170.99 | 1,170.99 | 2,500.00 | 46.84 | 1,329.01 |
| 02-0214-4012 | Salaries-Appointed | 48,690.35 | 48,690.35 | 74,700.00 | 65.18 | 26,009.65 |
| 02-0214-5102 | Supplies-Office | 269.57 | 269.57 | 800.00 | 33.70 | 530.43 |
| 02-0214-5220 | Miscellaneous | 611.56 | 611.56 | 1,500.00 | 40.77 | 888.44 |
| 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 | 2,016.99 | 2,016.99 | 11,425.00 | 17.65 | 9,408.01 |
| 02-0214-8474 | Telephone | 962.95 | 962.95 | 2,000.00 | 48.15 | 1,037.05 |
| 02-0224-4012 | Salaries-Appointed | 51,091.79 | 51,091.79 | 90,583.00 | 56.40 | 39,491.21 |
| 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 | 840.89 | 840.89 | 1,000.00 | 84.09 | 159.11 |
| 02-0224-5106 | Supplies-Gas & Oil | 84.20 | 84.20 | 1,000.00 | 8.42 | 915.80 |
| 02-0224-5112 | EquipmentComputers | 116.25 | 116.25 | 900.00 | 12.92 | 783.75 |
| 02-0224-5204 | Vehicle Repair | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 02-0224-5220 | Miscellaneous | 134.83 | 134.83 | 500.00 | 26.97 | 365.17 |
| 02-0224-6445 | Code Hearing | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 02-0224-6450 | Nuisance Abatement | 6,920.50 | 6,920.50 | 9,000.00 | 76.89 | 2,079.50 |
| 02-0224-6452 | Plan Design Review | 300.00 | 300.00 | 2,500.00 | 12.00 | 2,200.00 |
| 02-0224-8342 | Legal Expense And Filing Fees | 35.00 | 35.00 | 600.00 | 5.83 | 565.00 |
| 02-0224-8362 | Print Publishing(Notices) | 142.36 | 142.36 | 1,300.00 | 10.95 | 1,157.64 |
| 02-0224-8402 | Dues | 135.00 | 135.00 | 600.00 | 22.50 | 465.00 |
| 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 | 958.77 | 958.77 | 2,000.00 | 47.94 | 1,041.23 |
| 02-0224-8599 | DemolitionClean Up | 102.75 | 102.75 | 16,000.00 | 0.64 | 15,897.25 |
| 02-0224-8620 | Zoning Expense-Books, Etc | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 02-0232-4014 | Crossing Guards | 1,957.00 | 1,957.00 | 5,000.00 | 39.14 | 3,043.00 |
| 02-0234-4014 | Civil Svc CommSecret-Salaries | 1,095.00 | 1,095.00 | 900.00 | 121.67 | -195.00 |
| 02-0234-4015 | Police & Fire Comm Salaries | 450.00 | 450.00 | 900.00 | 50.00 | 450.00 |
| 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 | 27,033.44 | 27,033.44 | 41,000.00 | 65.94 | 13,966.56 |
| 02-0254-4014 | Salaries - Council Secretary | 2,372.50 | 2,372.50 | 5,800.00 | 40.91 | 3,427.50 |
| 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 | 1,250.00 | 1,250.00 | 1,500.00 | 83.33 | 250.00 |
| 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 |

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|---|---|---|---|---|---|---|
| 02-0254-8474 | TelephoneInternetFax | 2,814.07 | 2,814.07 | 4,000.00 | 70.35 | 1,185.93 |
| 02-0254-8520 | Public Relations | 2,625.46 | 2,625.46 | 4,000.00 | 65.64 | 1,374.54 |
| 02-0254-8522 | Safety Grant | 759.67 | 759.67 | 31,621.00 | 2.40 | 30,861.33 |
| 02-0404-5227 | Contract Services | 56,000.00 | 56,000.00 | 88,200.00 | 63.49 | 32,200.00 |
| 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 | 20,000.00 | 20,000.00 | 25,000.00 | 80.00 | 5,000.00 |
| 02-0604-5414 | J.U.L.I.E. Fees | 1,815.28 | 1,815.28 | 3,000.00 | 60.51 | 1,184.72 |
| 02-0604-6432 | Centralized Dispatch Contract | 146,208.64 | 146,208.64 | 219,313.00 | 66.67 | 73,104.36 |
| 02-0604-6435 | Copier LeaseContractual Serv | 3,729.36 | 3,729.36 | 8,000.00 | 46.62 | 4,270.64 |
| 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 | 6,221.89 | 6,221.89 | 65,268.00 | 9.53 | 59,046.11 |
| 02-0604-8386 | Surety Bond-Premiums | 728.00 | 728.00 | 2,000.00 | 36.40 | 1,272.00 |
| 02-0800-5102 | Supplies-Office | 4,203.69 | 4,203.69 | 6,000.00 | 70.06 | 1,796.31 |
| 02-0800-5106 | Supplies-GasOil | 8,172.69 | 8,172.69 | 16,000.00 | 51.08 | 7,827.31 |
| 02-0800-5108 | Supplies-Dormitory | 886.97 | 886.97 | 2,500.00 | 35.48 | 1,613.03 |
| 02-0800-5110 | Supplies-Medical | 2,605.79 | 2,605.79 | 4,000.00 | 65.14 | 1,394.21 |
| 02-0800-5112 | EquipmentComputers | 1,937.97 | 1,937.97 | 6,000.00 | 32.30 | 4,062.03 |
| 02-0800-5126 | Supplies-Fire Prevention | 1,034.00 | 1,034.00 | 1,750.00 | 59.09 | 716.00 |
| 02-0800-5202 | RepairsMaint-Equipment | 22,572.30 | 22,572.30 | 50,000.00 | 45.14 | 27,427.70 |
| 02-0800-5206 | RepairsMaint-Radio | 1,030.83 | 1,030.83 | 3,000.00 | 34.36 | 1,969.17 |
| 02-0800-5214 | Equipment Replacement Fund | 4,278.13 | 4,278.13 | 6,626.00 | 64.57 | 2,347.87 |
| 02-0800-6435 | Contractual Services | 2,784.44 | 2,784.44 | 7,500.00 | 37.13 | 4,715.56 |
| 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 | 11,138.85 | 11,138.85 | 15,000.00 | 74.26 | 3,861.15 |
| 02-0800-8474 | TelephoneMobilePagers | 3,047.34 | 3,047.34 | 2,200.00 | 138.52 | -847.34 |
| 02-0800-8520 | Public Relations | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 02-0800-8650 | Medical Exams | 1,083.58 | 1,083.58 | 6,000.00 | 18.06 | 4,916.42 |
| 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 | 164,928.09 | 164,928.09 | 284,196.00 | 58.03 | 119,267.91 |
| 02-0806-4013 | Salaries-Monthly | 604,038.47 | 604,038.47 | 917,046.00 | 65.87 | 313,007.53 |
| 02-0806-4018 | Salaries-Overtime | 122,401.68 | 122,401.68 | 110,000.00 | 111.27 | -12,401.68 |
| 02-1200-4082 | Police Uniforms | 11,690.77 | 11,690.77 | 12,000.00 | 97.42 | 309.23 |
| 02-1200-5102 | Supplies-General | 8,165.04 | 8,165.04 | 16,000.00 | 51.03 | 7,834.96 |
| 02-1200-5106 | Supplies-Gas & Oil | 22,117.10 | 22,117.10 | 44,000.00 | 50.27 | 21,882.90 |
| 02-1200-5202 | RepairsEquipment | 928.75 | 928.75 | 2,000.00 | 46.44 | 1,071.25 |
| 02-1200-5204 | RepairsMaint - Vehicles | 15,219.87 | 15,219.87 | 20,000.00 | 76.10 | 4,780.13 |
| 02-1200-5206 | RepairsMaint - Radios | 1,048.78 | 1,048.78 | 2,000.00 | 52.44 | 951.22 |
| 02-1200-5214 | Equipment Replacement Fund | 0.00 | 0.00 | 67,438.00 | 0.00 | 67,438.00 |
| 02-1200-6435 | Contractual Services | 20,126.37 | 20,126.37 | 25,800.00 | 78.01 | 5,673.63 |
| 02-1200-6448 | Investigations | 757.01 | 757.01 | 1,000.00 | 75.70 | 242.99 |
| 02-1200-8402 | DuesSubscription | 479.99 | 479.99 | 1,000.00 | 48.00 | 520.01 |
| 02-1200-8420 | Travel & Training | 2,984.22 | 2,984.22 | 14,000.00 | 21.32 | 11,015.78 |

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|---|---|---|---|---|---|---|
| 02-1200-8474 | Telephone | 4,124.61 | 4,124.61 | 6,500.00 | 63.46 | 2,375.39 |
| 02-1200-8475 | Tuition Reimbursement | 7,448.08 | 7,448.08 | 10,000.00 | 74.48 | 2,551.92 |
| 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 | 97,637.56 | 97,637.56 | 151,697.00 | 64.36 | 54,059.44 |
| 02-1206-4013 | Salaries-Monthly | 1,006,348.15 | 1,006,348.15 | 1,507,935.00 | 66.74 | 501,586.85 |
| 02-1206-4017 | Salaries-Clerical | 24,634.24 | 24,634.24 | 36,952.00 | 66.67 | 12,317.76 |
| 02-1206-4018 | Salaries-Overtime | 56,478.93 | 56,478.93 | 67,320.00 | 83.90 | 10,841.07 |
| 02-1400-5102 | Supplies-General | 265.81 | 265.81 | 500.00 | 53.16 | 234.19 |
| 02-1400-5202 | RepairsMaint - Equipment | 44.45 | 44.45 | 1,000.00 | 4.45 | 955.55 |
| 02-1400-5212 | RepairsMaint - Building | 7,629.84 | 7,629.84 | 15,000.00 | 50.87 | 7,370.16 |
| 02-1400-6340 | Custodian Contract | 4,780.00 | 4,780.00 | 7,500.00 | 63.73 | 2,720.00 |
| 02-1400-6432 | Complex Maintenance | 21,920.00 | 21,920.00 | 36,596.00 | 59.90 | 14,676.00 |
| 02-1400-6435 | Contractual Services | 11,950.26 | 11,950.26 | 13,000.00 | 91.93 | 1,049.74 |
| 02-1400-8302 | Utilities-Electric | 6,781.08 | 6,781.08 | 6,000.00 | 113.02 | -781.08 |
| 02-1400-8304 | Utilities-Gas | 2,405.90 | 2,405.90 | 3,000.00 | 80.20 | 594.10 |
| 02-1400-8306 | Utilities-Water | 1,539.46 | 1,539.46 | 900.00 | 171.05 | -639.46 |
| 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 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 | 0.00 |
| 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 | 2,871.79 | 2,871.79 | 3,600.00 | 79.77 | 728.21 |
| 02-3600-4090 | Safety Supplies | 180.00 | 180.00 | 1,500.00 | 12.00 | 1,320.00 |
| 02-3600-5102 | Supplies-General | 5,241.17 | 5,241.17 | 6,000.00 | 87.35 | 758.83 |
| 02-3600-5106 | Supplies-Gas & Oil | 14,297.27 | 14,297.27 | 25,000.00 | 57.19 | 10,702.73 |
| 02-3600-5116 | Supplies-Materials | 41,106.49 | 41,106.49 | 70,000.00 | 58.72 | 28,893.51 |
| 02-3600-5124 | Supplies-Tools | 1,141.88 | 1,141.88 | 3,000.00 | 38.06 | 1,858.12 |
| 02-3600-5202 | Repairs - Equipment | 23,277.79 | 23,277.79 | 42,000.00 | 55.42 | 18,722.21 |
| 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 | 30,120.03 | 30,120.03 | 55,000.00 | 54.76 | 24,879.97 |
| 02-3600-6435 | Contractual Services | 11,813.11 | 11,813.11 | 35,000.00 | 33.75 | 23,186.89 |
| 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 | 419.40 | 419.40 | 10,000.00 | 4.19 | 9,580.60 |
| 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 | 442.20 | 442.20 | 4,500.00 | 9.83 | 4,057.80 |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| 02-3600-8474 | TelephoneMobilePagers | 2,185.03 | 2,185.03 | 2,950.00 | 74.07 | 764.97 |
| 02-3600-8520 | Public Relations | 107.75 | 107.75 | 500.00 | 21.55 | 392.25 |
| 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 | 46,892.80 | 46,892.80 | 69,100.00 | 67.86 | 22,207.20 |
| 02-3606-4014 | Salaries-Hourly | 225,206.24 | 225,206.24 | 304,503.00 | 73.96 | 79,296.76 |
| 02-3606-4016 | Salaries-Parttime | 5,898.75 | 5,898.75 | 24,950.00 | 23.64 | 19,051.25 |
| 02-3606-4018 | Salaries-Overtime | 3,098.08 | 3,098.08 | 5,000.00 | 61.96 | 1,901.92 |
| 02-3704-4070 | Health Insurance | 405,203.00 | 405,203.00 | 541,081.00 | 74.89 | 135,878.00 |
| 02-3704-4071 | Health Insurance-Retirees | 135,299.19 | 135,299.19 | 187,962.00 | 71.98 | 52,662.81 |
| 02-3704-4072 | Dental Insurance | 31,626.18 | 31,626.18 | 38,818.00 | 81.47 | 7,191.82 |
| 02-3704-4073 | Injured Officer Premium | 7,636.00 | 7,636.00 | 14,050.00 | 54.35 | 6,414.00 |
| 02-3704-4074 | Life Insurance | 1,745.10 | 1,745.10 | 2,120.00 | 82.32 | 374.90 |
| 02-3704-4075 | Hsa Benefit | 37,073.20 | 37,073.20 | 55,717.00 | 66.54 | 18,643.80 |
| 02-3704-4076 | Hsa Benefit Retiree | 2,166.84 | 2,166.84 | 3,100.00 | 69.90 | 933.16 |
| | **Expense** | **3,789,202.13** | **3,789,202.13** | **7,057,879.00** | **53.69** | **3,268,676.87** |
| 02 | General Fund | -1,819,816.85 | -1,819,816.85 | 74,782.00 | -2,433.50 | 1,894,598.85 |
| 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 | -54,662.75 | -54,662.75 | -140,000.00 | 39.04 | -85,337.25 |
| 20-0001-3700 | Interest Earned | -472.96 | -472.96 | -580.00 | 81.54 | -107.04 |
| 20-0001-3830 | Motor Fuel Tax | -247,416.28 | -247,416.28 | -400,000.00 | 61.85 | -152,583.72 |
| 20-0001-3865 | Pekin Street Closure Incentive | 0.00 | 0.00 | -70,000.00 | 0.00 | -70,000.00 |
| | **Revenue** | **302,551.99** | **302,551.99** | **610,580.00** | **49.55** | **308,028.01** |
| | **Expense** | | | | | |
| 20-0000-5116 | Supplies-Material | 24,813.81 | 24,813.81 | 120,000.00 | 20.68 | 95,186.19 |
| 20-0000-5214 | Equipment Replacement Fund | 28,449.97 | 28,449.97 | 130,000.00 | 21.88 | 101,550.03 |
| 20-0000-5231 | Engineering | 40,237.42 | 40,237.42 | 56,000.00 | 71.85 | 15,762.58 |
| 20-0000-5235 | Traffic Signal Electric Serv | 16,744.21 | 16,744.21 | 30,000.00 | 55.81 | 13,255.79 |
| 20-0000-5300 | Fifth Street Road Project Engi | 66,712.35 | 66,712.35 | 175,000.00 | 38.12 | 108,287.65 |
| 20-0000-6430 | Street Lights | 68,442.38 | 68,442.38 | 100,000.00 | 68.44 | 31,557.62 |
| 20-0006-4014 | Salaries-Hourly | 48,449.25 | 48,449.25 | 90,000.00 | 53.83 | 41,550.75 |
| 20-0006-4018 | Salaries-Overtime | 934.61 | 934.61 | 4,000.00 | 23.37 | 3,065.39 |
| | **Expense** | **294,784.00** | **294,784.00** | **705,000.00** | **41.81** | **410,216.00** |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| 20 | Motor Fuel Tax | -7,767.99 | -7,767.99 | 94,420.00 | -8.23 | 102,187.99 |
| 40 | Debt Service Fund | | | | | |
| | **Revenue** | | | | | |
| 40-0001-3010 | Property Tax #6 | -173,300.97 | -173,300.97 | 0.00 | 0.00 | 173,300.97 |
| 40-0007-3702 | Interest Earned #7 | -77.57 | -77.57 | 0.00 | 0.00 | 77.57 |
| 40-0009-9903 | Transfer From GF -Property Tax | 0.00 | 0.00 | -172,500.00 | 0.00 | -172,500.00 |
| | **Revenue** | **173,378.54** | **173,378.54** | **172,500.00** | **100.51** | **-878.54** |
| | **Expense** | | | | | |
| 40-0007-8822 | Bond Principal #8 | 151,000.00 | 151,000.00 | 151,000.00 | 100.00 | 0.00 |
| 40-0007-8832 | Bond Interest Exp #8 | 14,945.00 | 14,945.00 | 14,945.00 | 100.00 | 0.00 |
| 40-0007-8842 | Bond Service Fees #8 | 500.00 | 500.00 | 500.00 | 100.00 | 0.00 |
| | **Expense** | **166,445.00** | **166,445.00** | **166,445.00** | **100.00** | **0.00** |
| 40 | Debt Service Fund | -6,933.54 | -6,933.54 | -6,055.00 | 114.51 | 878.54 |
| 46 | 2017 Project Fund | | | | | |
| | **Expense** | | | | | |
| 46-0009-9969 | Bond Expenditures | 62,739.08 | 62,739.08 | 116,000.00 | 54.09 | 53,260.92 |
| | **Expense** | **62,739.08** | **62,739.08** | **116,000.00** | **54.09** | **53,260.92** |
| 46 | 2017 Project Fund | 62,739.08 | 62,739.08 | 116,000.00 | 54.09 | 53,260.92 |
| 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 | 25,601.50 | 25,601.50 | 64,420.00 | 39.74 | 38,818.50 |
| 49-1400-7866 | Building & Ground Improvements | 11,093.45 | 11,093.45 | 32,000.00 | 34.67 | 20,906.55 |
| | **Expense** | **36,694.95** | **36,694.95** | **96,420.00** | **38.06** | **59,725.05** |
| 49 | 2013 Project Fund | 36,694.95 | 36,694.95 | 96,420.00 | 38.06 | 59,725.05 |
| 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 | -897,838.02 | -897,838.02 | -3,130,000.00 | 28.68 | -2,232,161.98 |
| 50-0001-3510 | Sewerage Fees-Commercial | -297,232.65 | -297,232.65 | 0.00 | 0.00 | 297,232.65 |
| 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 | -89,562.95 | -89,562.95 | 0.00 | 0.00 | 89,562.95 |
| 50-0001-3700 | Interest Earned | -1,310.77 | -1,310.77 | 0.00 | 0.00 | 1,310.77 |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| 50-0001-3730 | Crop Proceeds | -8,435.50 | -8,435.50 | -7,500.00 | 112.47 | 935.50 |
| 50-0095-1990 | Due from Sewer O&M OLD | -77.94 | -77.94 | 0.00 | 0.00 | 77.94 |
| | **Revenue** | **1,480,407.79** | **1,480,407.79** | **3,137,500.00** | **47.18** | **1,657,092.21** |
| | **Expense** | | | | | |
| 50-0009-9987 | Transfer To Sewer Bond Account | 593,212.50 | 593,212.50 | 640,725.00 | 92.58 | 47,512.50 |
| 50-7004-4012 | Salaries-Appointed | 29,595.20 | 29,595.20 | 15,500.00 | 190.94 | -14,095.20 |
| 50-7004-4013 | Salaries-Monthly | 0.00 | 0.00 | 27,810.00 | 0.00 | 27,810.00 |
| 50-7004-4014 | Salaries-Hourly | 11,319.10 | 11,319.10 | 18,906.00 | 59.87 | 7,586.90 |
| 50-7004-4070 | Health Insurance | 9,353.00 | 9,353.00 | 14,500.00 | 64.50 | 5,147.00 |
| 50-7004-4072 | Dental Insurance | 1,027.30 | 1,027.30 | 1,300.00 | 79.02 | 272.70 |
| 50-7004-4074 | Life Insurance | 42.00 | 42.00 | 60.00 | 70.00 | 18.00 |
| 50-7004-5102 | Supplies-Office | 1,822.24 | 1,822.24 | 4,000.00 | 45.56 | 2,177.76 |
| 50-7004-5202 | RepairsMaint - Equipment | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 50-7004-6435 | Contractual Services | 2,378.10 | 2,378.10 | 3,000.00 | 79.27 | 621.90 |
| 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 | -1,957.00 | -1,957.00 | 2,000.00 | -97.85 | 3,957.00 |
| 50-7004-8362 | PrintingPublishing | 75.00 | 75.00 | 500.00 | 15.00 | 425.00 |
| 50-7004-8410 | Postage | 5,774.00 | 5,774.00 | 16,000.00 | 36.09 | 10,226.00 |
| 50-7004-8474 | TelephoneFax | 531.83 | 531.83 | 1,000.00 | 53.18 | 468.17 |
| 50-7200-5202 | RepairsMaint-Equip | 38,246.50 | 38,246.50 | 60,000.00 | 63.74 | 21,753.50 |
| 50-7200-5227 | Contract Operation | 770,084.42 | 770,084.42 | 1,325,000.00 | 58.12 | 554,915.58 |
| 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 | 2,462.16 | 2,462.16 | 25,000.00 | 9.85 | 22,537.84 |
| 50-7200-8302 | Wasterwater Facility Electric | 132,440.72 | 132,440.72 | 265,000.00 | 49.98 | 132,559.28 |
| 50-7200-8332 | IEPA License Fees | 22,500.00 | 22,500.00 | 22,500.00 | 100.00 | 0.00 |
| 50-7200-8385 | Insurance-Flood | 4,188.00 | 4,188.00 | 4,500.00 | 93.07 | 312.00 |
| 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 | 3,162.20 | 3,162.20 | 5,000.00 | 63.24 | 1,837.80 |
| 50-7400-7850 | Capital Expense. - Sewer Const | 599.33 | 599.33 | 150,000.00 | 0.40 | 149,400.67 |
| 50-7400-7856 | Sewer Study | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 50-7400-7860 | Sewer Equipment Replacement | 1,477.88 | 1,477.88 | 133,000.00 | 1.11 | 131,522.12 |
| 50-7400-7865 | Capital Expense-Equipment-Vehi | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 50-7400-7866 | Lift Stations | 24,173.63 | 24,173.63 | 50,000.00 | 48.35 | 25,826.37 |
| 50-7400-7867 | CSOLTCP | 42,301.16 | 42,301.16 | 300,000.00 | 14.10 | 257,698.84 |
| 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** | **1,704,829.51** | **1,704,829.51** | **3,126,805.00** | **54.52** | **1,421,975.49** |
| 50 | Sewer O&M | 224,421.72 | 224,421.72 | -10,695.00 | -2,098.38 | -235,116.72 |
| 55 | HotelMotel Tax | | | | | |
| | **Revenue** | | | | | |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| 55-0001-3700 | Interest Earned | -14.27 | -14.27 | -100.00 | 14.27 | -85.73 |
| 55-0001-3825 | HotelMotel Tax | -131,526.80 | -131,526.80 | -160,000.00 | 82.20 | -28,473.20 |
| | **Revenue** | **131,541.07** | **131,541.07** | **160,100.00** | **82.16** | **28,558.93** |
| | **Expense** | | | | | |
| 55-0000-7000 | Pass Through To Tourism Bureau | 106,710.91 | 106,710.91 | 154,250.00 | 69.18 | 47,539.09 |
| 55-0000-7001 | Lincoln Civic Foundation | 5,918.67 | 5,918.67 | 8,750.00 | 67.64 | 2,831.33 |
| 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** | **129,629.58** | **129,629.58** | **180,000.00** | **72.02** | **50,370.42** |
| 55 | HotelMotel Tax | -1,911.49 | -1,911.49 | 19,900.00 | -9.61 | 21,811.49 |
| 56 | Sewer Bond Repayment | | | | | |
| | **Revenue** | | | | | |
| 56-0009-9938 | Transfer From Sewer O&M | -640,675.00 | -640,675.00 | -640,725.00 | 99.99 | -50.00 |
| | **Revenue** | **640,675.00** | **640,675.00** | **640,725.00** | **99.99** | **50.00** |
| | **Expense** | | | | | |
| 56-0007-2502 | Sewer Bond Loan Payment | 592,462.50 | 592,462.50 | 545,000.00 | 108.71 | -47,462.50 |
| 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 | 750.00 | 750.00 | 800.00 | 93.75 | 50.00 |
| | **Expense** | **640,675.00** | **640,675.00** | **640,725.00** | **99.99** | **50.00** |
| 56 | Sewer Bond Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | Capitol Project Fund | | | | | |
| | **Revenue** | | | | | |
| 60-0001-3700 | Interest Earned | -170.77 | -170.77 | 0.00 | 0.00 | 170.77 |
| 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 | -501,377.05 | -501,377.05 | 0.00 | 0.00 | 501,377.05 |
| 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 | -150,000.00 | -150,000.00 | -302,750.00 | 49.55 | -152,750.00 |
| | **Revenue** | **2,151,381.26** | **2,151,381.26** | **4,022,067.00** | **53.49** | **1,870,685.74** |
| | **Expense** | | | | | |
| 60-0009-9001 | Sales Tax Rebates | 25,000.00 | 25,000.00 | 25,000.00 | 100.00 | 0.00 |
| 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 | 239,562.03 | 239,562.03 | 340,000.00 | 70.46 | 100,437.97 |
| 60-0200-7852 | Design Engineering | 23,450.97 | 23,450.97 | 220,000.00 | 10.66 | 196,549.03 |
| 60-2400-7860 | DepotWaiting Station | 2,188,639.69 | 2,188,639.69 | 2,770,025.00 | 79.01 | 581,385.31 |
| 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 |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| | **Expense** | **2,607,700.58** | **2,607,700.58** | **4,317,820.00** | **60.39** | **1,710,119.42** |
| 60 | Capitol Project Fund | 456,319.32 | 456,319.32 | 295,753.00 | 154.29 | -160,566.32 |
| 65 | TIF Fund | | | | | |
| | **Revenue** | | | | | |
| 65-0001-3700 | Interest Earned | -35.06 | -35.06 | -50.00 | 70.12 | -14.94 |
| 65-0001-3825 | Property Tax Increment | -132,324.90 | -132,324.90 | -115,000.00 | 115.07 | 17,324.90 |
| 65-0009-9903 | Transfer From General Fund | 0.00 | 0.00 | -13,000.00 | 0.00 | -13,000.00 |
| | **Revenue** | **132,359.96** | **132,359.96** | **128,050.00** | **103.37** | **-4,309.96** |
| | **Expense** | | | | | |
| 65-0000-8475 | Tif Grants | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 |
| 65-0007-8822 | Bond Principal | 90,000.00 | 90,000.00 | 0.00 | 0.00 | -90,000.00 |
| 65-0007-8832 | Bond Interest | 83,867.50 | 83,867.50 | 173,868.00 | 48.24 | 90,000.50 |
| 65-0007-8842 | Bond Services | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | **Expense** | **183,867.50** | **183,867.50** | **184,368.00** | **99.73** | **500.50** |
| 65 | TIF Fund | 51,507.54 | 51,507.54 | 56,318.00 | 91.46 | 4,810.46 |
| 66 | New Street Garage | | | | | |
| | **Revenue** | | | | | |
| 66-0001-3700 | Interest Earned | -35.80 | -35.80 | -150.00 | 23.87 | -114.20 |
| 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** | **1,214,718.10** | **1,214,718.10** | **1,200,150.00** | **101.21** | **-14,568.10** |
| | **Expense** | | | | | |
| 66-3600-7816 | Street Facility Construction | 1,246,057.45 | 1,246,057.45 | 1,200,000.00 | 103.84 | -46,057.45 |
| | **Expense** | **1,246,057.45** | **1,246,057.45** | **1,200,000.00** | **103.84** | **-46,057.45** |
| 66 | New Street Garage | 31,339.35 | 31,339.35 | -150.00 | -20,892.90 | -31,489.35 |
| 68 | Library Parking Lot | | | | | |
| | **Revenue** | | | | | |
| 68-0001-3700 | Interest Earned | -1.98 | -1.98 | -850.00 | 0.23 | -848.02 |
| | **Revenue** | **1.98** | **1.98** | **850.00** | **0.23** | **848.02** |
| 68 | Library Parking Lot | -1.98 | -1.98 | -850.00 | 0.23 | -848.02 |
| 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** |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| | **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 | 46,377.50 | 46,377.50 | 24,000.00 | 193.24 | -22,377.50 |
| 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** | **125,510.77** | **125,510.77** | **237,338.00** | **52.88** | **111,827.23** |
| 70 | Equipment Rentals | 111,765.02 | 111,765.02 | 19,899.00 | 561.66 | -91,866.02 |
| 74 | Police Pension Fund | | | | | |
| | **Revenue** | | | | | |
| 74-0001-3010 | Property Taxes | -467,628.37 | -467,628.37 | -470,112.00 | 99.47 | -2,483.63 |
| 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 | -497.07 | -497.07 | -2,000.00 | 24.85 | -1,502.93 |
| 74-0001-3800 | Replacement Taxes | 0.00 | 0.00 | -47,250.00 | 0.00 | -47,250.00 |
| 74-0001-3812 | Utility Tax | -72,907.89 | -72,907.89 | -116,775.00 | 62.43 | -43,867.11 |
| 74-0009-9903 | Transfer From General Fund | 0.00 | 0.00 | -35,000.00 | 0.00 | -35,000.00 |
| | **Revenue** | **609,750.59** | **609,750.59** | **831,424.00** | **73.34** | **221,673.41** |
| | **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 | 7,554.00 | 7,554.00 | 12,800.00 | 59.02 | 5,246.00 |
| 74-0000-8660 | Pension Payments | 854,464.93 | 854,464.93 | 1,200,000.00 | 71.21 | 345,535.07 |
| | **Expense** | **863,891.38** | **863,891.38** | **1,216,800.00** | **71.00** | **352,908.62** |
| 74 | Police Pension Fund | 254,140.79 | 254,140.79 | 385,376.00 | 65.95 | 131,235.21 |
| 76 | Fire Pension Fund | | | | | |
| | **Revenue** | | | | | |
| 76-0001-3010 | Property Taxes | -422,943.53 | -422,943.53 | -425,188.00 | 99.47 | -2,244.47 |
| 76-0001-3650 | Payroll Deductions-Pension Con | -29,733.80 | -29,733.80 | -121,050.00 | 24.56 | -91,316.20 |
| 76-0001-3700 | Interest Earned | -458.34 | -458.34 | -2,000.00 | 22.92 | -1,541.66 |
| 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 | -89,109.64 | -89,109.64 | -142,725.00 | 62.43 | -53,615.36 |
| 76-0009-9903 | Transfer From General Fund | 0.00 | 0.00 | -65,000.00 | 0.00 | -65,000.00 |
| | **Revenue** | **542,245.31** | **542,245.31** | **796,913.00** | **68.04** | **254,667.69** |
| | **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 | 7,647.00 | 7,647.00 | 12,800.00 | 59.74 | 5,153.00 |
| 76-0000-8660 | Pension Payments | 729,242.83 | 729,242.83 | 1,000,000.00 | 72.92 | 270,757.17 |
| | **Expense** | **738,995.51** | **738,995.51** | **1,016,800.00** | **72.68** | **277,804.49** |
| 76 | Fire Pension Fund | 196,750.20 | 196,750.20 | 219,887.00 | 89.48 | 23,136.80 |

| Account Number | Description | Month to Date | Year to Date | Annual Budget | % Used | Budget Remaining |
|---|---|---|---|---|---|---|
| 82 | Revolving Loan Fund | | | | | |
| | **Revenue** | | | | | |
| 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** | | | | | |
| 86-0000-3855 | Community Garden Refunds | -6.79 | -6.79 | 0.00 | 0.00 | 6.79 |
| 86-0000-3995 | Community Gardens Donations | -8,680.00 | -8,680.00 | 0.00 | 0.00 | 8,680.00 |
| | **Revenue** | **8,686.79** | **8,686.79** | **0.00** | **0.00** | **-8,686.79** |
| | **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 | -168.86 | -168.86 | 0.00 | 0.00 | 168.86 |
| 89 | 3rd Friday Events | | | | | |
| | **Revenue** | | | | | |
| 89-0000-3855 | Community Gardens Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 430.00 | 430.00 | 2,000.00 | 21.50 | 1,570.00 |
| 89-0000-5501 | 3Rd Friday Events Expenses | 120.00 | 120.00 | 2,000.00 | 6.00 | 1,880.00 |
| | **Expense** | **550.00** | **550.00** | **4,000.00** | **13.75** | **3,450.00** |
| 89 | 3rd Friday Events | 225.00 | 225.00 | 4,000.00 | 5.63 | 3,775.00 |
| Grand Total | | **390,670.25** | **390,670.25** | **-1,644,920.00** | **-0.2375** | **-2,035,590.25** |