General Ledger
Revenue Expense with Annual Budget

User: rshew
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Period 01 - 09
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	-804.10	-804.10	0.00	0.00	804.10
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	-38,036.14	-38,036.14	0.00	0.00	38,036.14
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	-36,266.19	-36,266.19	0.00	0.00	36,266.19
02-0001-3231	FinesFees-Cir Clk-Alcohol	-796.68	-796.68	0.00	0.00	796.68
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-1,135.00	-1,135.00	0.00	0.00	1,135.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-3,146.65	-3,146.65	0.00	0.00	3,146.65
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	-282.50	-282.50	0.00	0.00	282.50
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	-2,010.00	-2,010.00	0.00	0.00	2,010.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-1,834.96	-1,834.96	-3,700.00	49.59	-1,865.04
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	-1,136.00	-1,136.00	0.00	0.00	1,136.00
02-0001-3732	Death Certificates	-11,554.00	-11,554.00	0.00	0.00	11,554.00
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	-173,303.73	-173,303.73	-283,500.00	61.13	-110,196.27
02-0001-3810	Municipal Sales Tax	-2,356,049.61	-2,356,049.61	-3,000,000.00	78.53	-643,950.39
02-0001-3811	Telecommunications Taxes	-216,465.64	-216,465.64	-322,950.00	67.03	-106,484.36
02-0001-3812	Utility Tax	-423,839.53	-423,839.53	-302,750.00	140.00	121,089.53
02-0001-3820	State Income Tax	-1,087,536.49	-1,087,536.49	-1,380,000.00	78.81	-292,463.51
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	-196,002.76	-196,002.76	-225,000.00	87.11	-28,997.24
02-0001-3845	Reimbursements	-443,662.41	-443,662.41	0.00	0.00	443,662.41
02-0001-3850	Health Ins Reimbursements	-92,808.61	-92,808.61	-174,710.00	53.12	-81,901.39
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	-3,813.88	-3,813.88	0.00	0.00	3,813.88
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	-27,539.25	-27,539.25	0.00	0.00	27,539.25
02-3600-3845	St & Alley-Reimb	-11,498.45	-11,498.45	0.00	0.00	11,498.45
	Revenue	**6,112,587.47**	**6,112,587.47**	**6,983,097.00**	**87.53**	**870,509.53**
	Expense					
02-0000-4096	Social Security Contribution	80,217.25	80,217.25	105,000.00	76.40	24,782.75
02-0000-4098	Municipal Retirement Contrib.	61,973.77	61,973.77	100,000.00	61.97	38,026.23
02-0000-5208	RepairsMaint - Sirens	2,185.41	2,185.41	5,000.00	43.71	2,814.59
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	30,142.89	30,142.89	40,200.00	74.98	10,057.11
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	452,750.00	452,750.00	0.00	0.00	-452,750.00
02-0018-8385	Vehicle Liability Insurance	21,900.50	21,900.50	40,719.00	53.78	18,818.50
02-0018-8387	Liability Insurance	44,230.00	44,230.00	70,488.00	62.75	26,258.00
02-0018-8388	Workmens Compensation	199,269.00	199,269.00	273,502.00	72.86	74,233.00
02-0018-8389	Insurance-Property	23,324.50	23,324.50	32,065.00	72.74	8,740.50
02-0018-8390	Compensable Claims	0.00	0.00	5,000.00	0.00	5,000.00
02-0204-4010	Salaries-Elected Officials	30,750.16	30,750.16	41,000.00	75.00	10,249.84
02-0204-4012	Salaries-Appointed	11,915.64	11,915.64	15,500.00	76.88	3,584.36
02-0204-4016	Salaries-Parttime	9,308.04	9,308.04	14,976.00	62.15	5,667.96

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0204-5102	Supplies-Office	2,233.29	2,233.29	5,000.00	44.67	2,766.71
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	810.14	810.14	500.00	162.03	-310.14
02-0204-6435	Contractual Services	5,550.70	5,550.70	3,000.00	185.02	-2,550.70
02-0204-8342	Legal Fees	221.00	221.00	0.00	0.00	-221.00
02-0204-8345	Vital Records	5,123.22	5,123.22	10,000.00	51.23	4,876.78
02-0204-8362	PrintingPublishing	1,407.80	1,407.80	10,000.00	14.08	8,592.20
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	1,293.57	1,293.57	2,500.00	51.74	1,206.43
02-0214-4012	Salaries-Appointed	58,037.39	58,037.39	74,700.00	77.69	16,662.61
02-0214-5102	Supplies-Office	269.57	269.57	800.00	33.70	530.43
02-0214-5220	Miscellaneous	709.06	709.06	1,500.00	47.27	790.94
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	1,054.01	1,054.01	2,000.00	52.70	945.99
02-0224-4012	Salaries-Appointed	57,929.71	57,929.71	90,583.00	63.95	32,653.29
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	865.89	865.89	1,000.00	86.59	134.11
02-0224-5106	Supplies-Gas & Oil	190.39	190.39	1,000.00	19.04	809.61
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	6,549.26	6,549.26	9,000.00	72.77	2,450.74
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	-67.75	-67.75	600.00	-11.29	667.75
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	1,081.31	1,081.31	2,000.00	54.07	918.69
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	2,052.00	2,052.00	5,000.00	41.04	2,948.00
02-0234-4014	Civil Svc CommSecret-Salaries	1,220.00	1,220.00	900.00	135.56	-320.00
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	30,200.16	30,200.16	41,000.00	73.66	10,799.84
02-0254-4014	Salaries - Council Secretary	2,672.50	2,672.50	5,800.00	46.08	3,127.50
02-0254-4016	Salaries-Parttime	0.00	0.00	14,976.00	0.00	14,976.00
02-0254-5102	Supplies-Office	41.86	41.86	500.00	8.37	458.14
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	3,315.38	3,315.38	4,000.00	82.88	684.62
02-0254-8520	Public Relations	2,673.23	2,673.23	4,000.00	66.83	1,326.77
02-0254-8522	Safety Grant	759.67	759.67	31,621.00	2.40	30,861.33
02-0404-5227	Contract Services	63,000.00	63,000.00	88,200.00	71.43	25,200.00
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	164,484.72	164,484.72	219,313.00	75.00	54,828.28
02-0604-6435	Copier LeaseContractual Serv	4,851.71	4,851.71	8,000.00	60.65	3,148.29
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	788.00	788.00	2,000.00	39.40	1,212.00
02-0800-5102	Supplies-Office	4,292.32	4,292.32	6,000.00	71.54	1,707.68
02-0800-5106	Supplies-GasOil	9,063.98	9,063.98	16,000.00	56.65	6,936.02
02-0800-5108	Supplies-Dormitory	1,870.07	1,870.07	2,500.00	74.80	629.93
02-0800-5110	Supplies-Medical	2,988.29	2,988.29	4,000.00	74.71	1,011.71
02-0800-5112	EquipmentComputers	1,937.97	1,937.97	6,000.00	32.30	4,062.03
02-0800-5126	Supplies-Fire Prevention	1,945.05	1,945.05	1,750.00	111.15	-195.05
02-0800-5202	RepairsMaint-Equipment	22,804.73	22,804.73	50,000.00	45.61	27,195.27
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	2,674.34	2,674.34	6,626.00	40.36	3,951.66
02-0800-6435	Contractual Services	2,849.29	2,849.29	7,500.00	37.99	4,650.71
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	3,502.66	3,502.66	2,200.00	159.21	-1,302.66
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	188,418.94	188,418.94	284,196.00	66.30	95,777.06
02-0806-4013	Salaries-Monthly	676,175.58	676,175.58	917,046.00	73.73	240,870.42
02-0806-4018	Salaries-Overtime	136,312.25	136,312.25	110,000.00	123.92	-26,312.25
02-1200-4082	Police Uniforms	11,690.77	11,690.77	12,000.00	97.42	309.23
02-1200-5102	Supplies-General	10,034.96	10,034.96	16,000.00	62.72	5,965.04
02-1200-5106	Supplies-Gas & Oil	25,092.08	25,092.08	44,000.00	57.03	18,907.92
02-1200-5202	RepairsEquipment	928.75	928.75	2,000.00	46.44	1,071.25
02-1200-5204	RepairsMaint - Vehicles	16,611.27	16,611.27	20,000.00	83.06	3,388.73
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	16,568.29	16,568.29	25,800.00	64.22	9,231.71
02-1200-6448	Investigations	757.01	757.01	1,000.00	75.70	242.99
02-1200-8402	DuesSubscription	879.94	879.94	1,000.00	87.99	120.06
02-1200-8420	Travel & Training	4,890.42	4,890.42	14,000.00	34.93	9,109.58

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02-1200-8474	Telephone	4,704.95	4,704.95	6,500.00	72.38	1,795.05
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	110,031.56	110,031.56	151,697.00	72.53	41,665.44
02-1206-4013	Salaries-Monthly	1,132,485.81	1,132,485.81	1,507,935.00	75.10	375,449.19
02-1206-4017	Salaries-Clerical	27,713.62	27,713.62	36,952.00	75.00	9,238.38
02-1206-4018	Salaries-Overtime	61,447.20	61,447.20	67,320.00	91.28	5,872.80
02-1400-5102	Supplies-General	313.88	313.88	500.00	62.78	186.12
02-1400-5202	RepairsMaint - Equipment	164.40	164.40	1,000.00	16.44	835.60
02-1400-5212	RepairsMaint - Building	8,404.35	8,404.35	15,000.00	56.03	6,595.65
02-1400-6340	Custodian Contract	4,780.00	4,780.00	7,500.00	63.73	2,720.00
02-1400-6432	Complex Maintenance	24,660.00	24,660.00	36,596.00	67.38	11,936.00
02-1400-6435	Contractual Services	13,118.78	13,118.78	13,000.00	100.91	-118.78
02-1400-8302	Utilities-Electric	8,495.99	8,495.99	6,000.00	141.60	-2,495.99
02-1400-8304	Utilities-Gas	3,741.96	3,741.96	3,000.00	124.73	-741.96
02-1400-8306	Utilities-Water	1,609.18	1,609.18	900.00	178.80	-709.18
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	126.53	126.53	195.00	64.89	68.47
02-3600-4086	Clothing Allowanc	3,115.49	3,115.49	3,600.00	86.54	484.51
02-3600-4090	Safety Supplies	180.00	180.00	1,500.00	12.00	1,320.00
02-3600-5102	Supplies-General	5,819.43	5,819.43	6,000.00	96.99	180.57
02-3600-5106	Supplies-Gas & Oil	18,582.31	18,582.31	25,000.00	74.33	6,417.69
02-3600-5116	Supplies-Materials	43,633.36	43,633.36	70,000.00	62.33	26,366.64
02-3600-5124	Supplies-Tools	1,141.88	1,141.88	3,000.00	38.06	1,858.12
02-3600-5202	Repairs - Equipment	26,187.54	26,187.54	42,000.00	62.35	15,812.46
02-3600-5214	RepairsMaint Equip Rental	0.00	0.00	40,000.00	0.00	40,000.00
02-3600-5220	Miscellaneous	1,000.00	1,000.00	1,000.00	100.00	0.00
02-3600-5230	RepairsStreet LightsSignals	34,128.23	34,128.23	55,000.00	62.05	20,871.77
02-3600-6435	Contractual Services	12,063.11	12,063.11	35,000.00	34.47	22,936.89
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	66.00	66.00	750.00	8.80	684.00
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	2,500.15	2,500.15	2,950.00	84.75	449.85
02-3600-8520	Public Relations	171.18	171.18	500.00	34.24	328.82
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	52,754.64	52,754.64	69,100.00	76.35	16,345.36
02-3606-4014	Salaries-Hourly	258,022.78	258,022.78	304,503.00	84.74	46,480.22
02-3606-4016	Salaries-Parttime	6,678.75	6,678.75	24,950.00	26.77	18,271.25
02-3606-4018	Salaries-Overtime	3,298.89	3,298.89	5,000.00	65.98	1,701.11
02-3704-4070	Health Insurance	421,700.72	421,700.72	541,081.00	77.94	119,380.28
02-3704-4071	Health Insurance-Retirees	164,628.49	164,628.49	187,962.00	87.59	23,333.51
02-3704-4072	Dental Insurance	34,249.98	34,249.98	38,818.00	88.23	4,568.02
02-3704-4073	Injured Officer Premium	8,486.00	8,486.00	14,050.00	60.40	5,564.00
02-3704-4074	Life Insurance	1,871.10	1,871.10	2,120.00	88.26	248.90
02-3704-4075	Hsa Benefit	69,993.10	69,993.10	55,717.00	125.62	-14,276.10
02-3704-4076	Hsa Benefit Retiree	2,458.53	2,458.53	3,100.00	79.31	641.47
	Expense	**4,685,801.16**	**4,685,801.16**	**7,057,879.00**	**66.39**	**2,372,077.84**
02	General Fund	-1,426,786.31	-1,426,786.31	74,782.00	-1,907.93	1,501,568.31
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	-279,465.01	-279,465.01	-400,000.00	69.87	-120,534.99
20-0001-3865	Pekin Street Closure Incentive	0.00	0.00	-70,000.00	0.00	-70,000.00
	Revenue	**334,600.72**	**334,600.72**	**610,580.00**	**54.80**	**275,979.28**
	Expense					
20-0000-4018	Salaries-Overtime	522.79	522.79	0.00	0.00	-522.79
20-0000-5116	Supplies-Material	26,251.01	26,251.01	120,000.00	21.88	93,748.99
20-0000-5214	Equipment Replacement Fund	18,139.38	18,139.38	130,000.00	13.95	111,860.62
20-0000-5231	Engineering	33,118.70	33,118.70	56,000.00	59.14	22,881.30
20-0000-5235	Traffic Signal Electric Serv	17,909.38	17,909.38	30,000.00	59.70	12,090.62
20-0000-5300	Fifth Street Road Project Engi	76,580.52	76,580.52	175,000.00	43.76	98,419.48
20-0000-6430	Street Lights	69,990.32	69,990.32	100,000.00	69.99	30,009.68
20-0006-4014	Salaries-Hourly	48,692.50	48,692.50	90,000.00	54.10	41,307.50
20-0006-4018	Salaries-Overtime	3,840.88	3,840.88	4,000.00	96.02	159.12

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
	Expense	**295,045.48**	**295,045.48**	**705,000.00**	**41.85**	**409,954.52**
20	Motor Fuel Tax	-39,555.24	-39,555.24	94,420.00	-41.89	133,975.24
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	64,777.06	64,777.06	116,000.00	55.84	51,222.94
	Expense	**64,777.06**	**64,777.06**	**116,000.00**	**55.84**	**51,222.94**
46	2017 Project Fund	64,777.06	64,777.06	116,000.00	55.84	51,222.94
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	47,820.25	47,820.25	64,420.00	74.23	16,599.75
49-1400-7866	Building & Ground Improvements	11,093.45	11,093.45	32,000.00	34.67	20,906.55
	Expense	**58,913.70**	**58,913.70**	**96,420.00**	**61.10**	**37,506.30**
49	2013 Project Fund	58,913.70	58,913.70	96,420.00	61.10	37,506.30
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	-977,193.93	-977,193.93	-3,130,000.00	31.22	-2,152,806.07
50-0001-3510	Sewerage Fees-Commercial	-209,279.82	-209,279.82	0.00	0.00	209,279.82
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	-101,644.50	-101,644.50	0.00	0.00	101,644.50

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50-0001-3700	Interest Earned	-1,463.70	-1,463.70	0.00	0.00	1,463.70
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	**1,484,045.35**	**1,484,045.35**	**3,137,500.00**	**47.30**	**1,653,454.65**
	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	30,919.18	30,919.18	15,500.00	199.48	-15,419.18
50-7004-4013	Salaries-Monthly	2,375.46	2,375.46	27,810.00	8.54	25,434.54
50-7004-4014	Salaries-Hourly	12,524.50	12,524.50	18,906.00	66.25	6,381.50
50-7004-4070	Health Insurance	8,160.00	8,160.00	14,500.00	56.28	6,340.00
50-7004-4072	Dental Insurance	924.57	924.57	1,300.00	71.12	375.43
50-7004-4074	Life Insurance	37.80	37.80	60.00	63.00	22.20
50-7004-4075	Hsa Benefit	83.34	83.34	0.00	0.00	-83.34
50-7004-5102	Supplies-Office	1,862.23	1,862.23	4,000.00	46.56	2,137.77
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	108.00	108.00	2,000.00	5.40	1,892.00
50-7004-8362	PrintingPublishing	75.00	75.00	500.00	15.00	425.00
50-7004-8410	Postage	7,774.00	7,774.00	16,000.00	48.59	8,226.00
50-7004-8474	TelephoneFax	593.17	593.17	1,000.00	59.32	406.83
50-7200-5202	RepairsMaint-Equip	43,910.37	43,910.37	60,000.00	73.18	16,089.63
50-7200-5227	Contract Operation	880,096.48	880,096.48	1,325,000.00	66.42	444,903.52
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	149,125.53	149,125.53	265,000.00	56.27	115,874.47
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	1,876.76	1,876.76	5,000.00	37.54	3,123.24
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	58,228.25	58,228.25	300,000.00	19.41	241,771.75
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	**1,859,686.48**	**1,859,686.48**	**3,126,805.00**	**59.48**	**1,267,118.52**
50	Sewer O&M	375,641.13	375,641.13	-10,695.00	-3,512.31	-386,336.13

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-16.02	-16.02	-100.00	16.02	-83.98
55-0001-3825	HotelMotel Tax	-142,455.91	-142,455.91	-160,000.00	89.03	-17,544.09
	Revenue	**142,471.93**	**142,471.93**	**160,100.00**	**88.99**	**17,628.07**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	120,225.03	120,225.03	154,250.00	77.94	34,024.97
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	**143,143.70**	**143,143.70**	**180,000.00**	**79.52**	**36,856.30**
55	HotelMotel Tax	671.77	671.77	19,900.00	3.38	19,228.23
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	-563,845.55	-563,845.55	0.00	0.00	563,845.55
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	-452,750.00	-452,750.00	-302,750.00	149.55	150,000.00
	Revenue	**2,516,599.76**	**2,516,599.76**	**4,022,067.00**	**62.57**	**1,505,467.24**
	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	438,160.47	438,160.47	340,000.00	128.87	-98,160.47
60-0200-7852	Design Engineering	23,450.97	23,450.97	220,000.00	10.66	196,549.03
60-2400-7860	DepotWaiting Station	2,189,829.69	2,189,829.69	2,770,025.00	79.05	580,195.31
60-3600-7827	Cap Exp-Microsurfacing	475,662.39	475,662.39	500,000.00	95.13	24,337.61
60-3600-7844	Sidewalk Improvements	125,000.00	125,000.00	125,000.00	100.00	0.00
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

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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	**3,402,981.41**	**3,402,981.41**	**4,317,820.00**	**78.81**	**914,838.59**
60	Capitol Project Fund	886,381.65	886,381.65	295,753.00	299.70	-590,628.65
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	500.00	500.00	500.00	100.00	0.00
	Expense	**184,367.50**	**184,367.50**	**184,368.00**	**100.00**	**0.50**
65	TIF Fund	52,007.54	52,007.54	56,318.00	92.35	4,310.46
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	-618.13	-618.13	-850.00	72.72	-231.87
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

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
	Revenue	**13,896.41**	**13,896.41**	**217,439.00**	**6.39**	**203,542.59**
	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	111,614.36	111,614.36	19,899.00	560.90	-91,715.36
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	-81,740.49	-81,740.49	-116,775.00	70.00	-35,034.51
74-0009-9903	Transfer From General Fund	0.00	0.00	-35,000.00	0.00	-35,000.00
	Revenue	**618,583.19**	**618,583.19**	**831,424.00**	**74.40**	**212,840.81**
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	2,000.00	0.00	2,000.00
74-0000-8600	Miscellaneous Expenditures	1,892.45	1,892.45	2,000.00	94.62	107.55
74-0000-8620	Professional Fees	9,624.00	9,624.00	12,800.00	75.19	3,176.00
74-0000-8660	Pension Payments	963,953.05	963,953.05	1,200,000.00	80.33	236,046.95
	Expense	**975,469.50**	**975,469.50**	**1,216,800.00**	**80.17**	**241,330.50**
74	Police Pension Fund	356,886.31	356,886.31	385,376.00	92.61	28,489.69
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	-99,905.03	-99,905.03	-142,725.00	70.00	-42,819.97
76-0009-9903	Transfer From General Fund	0.00	0.00	-65,000.00	0.00	-65,000.00
	Revenue	**553,040.70**	**553,040.70**	**796,913.00**	**69.40**	**243,872.30**
	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	9,692.00	9,692.00	12,800.00	75.72	3,108.00
76-0000-8660	Pension Payments	824,352.94	824,352.94	1,000,000.00	82.44	175,647.06
	Expense	**836,150.62**	**836,150.62**	**1,016,800.00**	**82.23**	**180,649.38**

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund	283,109.92	283,109.92	219,887.00	128.75	-63,222.92
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		**-768,149.35**	**-768,149.35**	**-1,644,920.00**	**0.467**	**-876,770.65**