General Ledger
Revenue Expense with Annual Budget

User: pbateman
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Period 01 - 11
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	-41,430.28	-41,430.28	0.00	0.00	41,430.28
02-0001-3140	LicensesPermits-Nb-Multi Pets	-50.00	-50.00	0.00	0.00	50.00
02-0001-3200	Franchise Fees	-187,987.01	-187,987.01	0.00	0.00	187,987.01
02-0001-3210	FinesFees-Parking Mtr Clctns	-1,139.36	-1,139.36	0.00	0.00	1,139.36
02-0001-3230	FinesFees-Circuit Court Fines	-45,312.06	-45,312.06	0.00	0.00	45,312.06
02-0001-3231	FinesFees-Cir Clk-Alcohol	-907.26	-907.26	0.00	0.00	907.26
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-1,480.00	-1,480.00	0.00	0.00	1,480.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-3,752.88	-3,752.88	0.00	0.00	3,752.88
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	-682.50	-682.50	0.00	0.00	682.50
02-0001-3252	FeesFines-Violations-Bldg&Saf	-568.75	-568.75	0.00	0.00	568.75

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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	-2,170.00	-2,170.00	0.00	0.00	2,170.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-2,196.68	-2,196.68	-3,700.00	59.37	-1,503.32
02-0001-3725	SRO Contribution	0.00	0.00	-33,077.00	0.00	-33,077.00
02-0001-3730	Miscellaneous	-40.00	-40.00	0.00	0.00	40.00
02-0001-3731	Birth Certificates	-1,386.00	-1,386.00	0.00	0.00	1,386.00
02-0001-3732	Death Certificates	-15,460.00	-15,460.00	0.00	0.00	15,460.00
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	-200,226.92	-200,226.92	-283,500.00	70.63	-83,273.08
02-0001-3810	Municipal Sales Tax	-2,914,110.56	-2,914,110.56	-3,000,000.00	97.14	-85,889.44
02-0001-3811	Telecommunications Taxes	-263,176.16	-263,176.16	-322,950.00	81.49	-59,773.84
02-0001-3812	Utility Tax	-552,713.77	-552,713.77	-302,750.00	182.56	249,963.77
02-0001-3820	State Income Tax	-1,327,280.53	-1,327,280.53	-1,380,000.00	96.18	-52,719.47
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	-239,754.29	-239,754.29	-225,000.00	106.56	14,754.29
02-0001-3845	Reimbursements	-445,607.60	-445,607.60	0.00	0.00	445,607.60
02-0001-3850	Health Ins Reimbursements	-101,530.53	-101,530.53	-174,710.00	58.11	-73,179.47
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	-4,070.36	-4,070.36	0.00	0.00	4,070.36
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	-29,842.25	-29,842.25	0.00	0.00	29,842.25
02-3600-3845	St & Alley-Reimb	-11,498.45	-11,498.45	0.00	0.00	11,498.45
	Revenue	**7,234,298.57**	**7,234,298.57**	**6,983,097.00**	**103.60**	**-251,201.57**
	Expense					
02-0000-4096	Social Security Contribution	96,952.95	96,952.95	105,000.00	92.34	8,047.05
02-0000-4098	Municipal Retirement Contrib.	76,016.11	76,016.11	100,000.00	76.02	23,983.89
02-0000-5208	RepairsMaint - Sirens	2,345.83	2,345.83	5,000.00	46.92	2,654.17
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	40,190.52	40,190.52	40,200.00	99.98	9.48
02-0000-8324	Audit Fee	26,600.00	26,600.00	23,000.00	115.65	-3,600.00
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	82,250.00	82,250.00	82,250.00	100.00	0.00
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	221,025.00	221,025.00	273,502.00	80.81	52,477.00
02-0018-8389	Insurance-Property	23,324.50	23,324.50	32,065.00	72.74	8,740.50
02-0018-8390	Compensable Claims	-578.85	-578.85	5,000.00	-11.58	5,578.85
02-0204-4010	Salaries-Elected Officials	37,583.92	37,583.92	41,000.00	91.67	3,416.08
02-0204-4012	Salaries-Appointed	14,563.56	14,563.56	15,500.00	93.96	936.44
02-0204-4016	Salaries-Parttime	13,501.35	13,501.35	14,976.00	90.15	1,474.65

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0204-5102	Supplies-Office	2,626.15	2,626.15	5,000.00	52.52	2,373.85
02-0204-5112	EquipmentComputers	2,448.36	2,448.36	2,500.00	97.93	51.64
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	5,964.70	5,964.70	3,000.00	198.82	-2,964.70
02-0204-8342	Legal Fees	0.00	0.00	0.00	0.00	0.00
02-0204-8345	Vital Records	7,175.22	7,175.22	10,000.00	71.75	2,824.78
02-0204-8362	PrintingPublishing	4,888.04	4,888.04	10,000.00	48.88	5,111.96
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	1,657.95	1,657.95	2,500.00	66.32	842.05
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	754.06	754.06	1,500.00	50.27	745.94
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	1,236.13	1,236.13	2,000.00	61.81	763.87
02-0224-4012	Salaries-Appointed	71,605.49	71,605.49	90,583.00	79.05	18,977.51
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	903.65	903.65	1,000.00	90.37	96.35
02-0224-5106	Supplies-Gas & Oil	292.19	292.19	1,000.00	29.22	707.81
02-0224-5112	EquipmentComputers	127.39	127.39	900.00	14.15	772.61
02-0224-5204	Vehicle Repair	0.00	0.00	4,000.00	0.00	4,000.00
02-0224-5220	Miscellaneous	173.58	173.58	500.00	34.72	326.42
02-0224-6445	Code Hearing	0.00	0.00	2,000.00	0.00	2,000.00
02-0224-6450	Nuisance Abatement	6,652.32	6,652.32	9,000.00	73.91	2,347.68
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	526.48	526.48	600.00	87.75	73.52
02-0224-8362	Print Publishing(Notices)	954.16	954.16	1,300.00	73.40	345.84
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	557.00	557.00	2,500.00	22.28	1,943.00
02-0224-8474	TelephoneMobileFax	1,326.39	1,326.39	2,000.00	66.32	673.61
02-0224-8599	DemolitionClean Up	302.75	302.75	16,000.00	1.89	15,697.25
02-0224-8620	Zoning Expense-Books, Etc	42.00	42.00	250.00	16.80	208.00
02-0232-4014	Crossing Guards	2,831.00	2,831.00	5,000.00	56.62	2,169.00
02-0234-4014	Civil Svc CommSecret-Salaries	1,540.00	1,540.00	900.00	171.11	-640.00
02-0234-4015	Police & Fire Comm Salaries	450.00	450.00	900.00	50.00	450.00
02-0234-8610	Commission Expenses	3,453.60	3,453.60	5,500.00	62.79	2,046.40
02-0254-4010	Salaries-Elected Official	36,758.60	36,758.60	41,000.00	89.66	4,241.40
02-0254-4014	Salaries - Council Secretary	3,467.50	3,467.50	5,800.00	59.78	2,332.50
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	3,507.90	3,507.90	4,000.00	87.70	492.10
02-0254-8520	Public Relations	2,771.23	2,771.23	4,000.00	69.28	1,228.77
02-0254-8522	Safety Grant	24,587.12	24,587.12	31,621.00	77.76	7,033.88
02-0404-5227	Contract Services	84,000.00	84,000.00	88,200.00	95.24	4,200.00
02-0404-8342	Outside Legal Services	459.25	459.25	2,500.00	18.37	2,040.75
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	2,360.99	2,360.99	3,000.00	78.70	639.01
02-0604-6432	Centralized Dispatch Contract	201,036.88	201,036.88	219,313.00	91.67	18,276.12
02-0604-6435	Copier LeaseContractual Serv	5,943.71	5,943.71	8,000.00	74.30	2,056.29
02-0604-6438	Communication	8,442.60	8,442.60	8,041.00	104.99	-401.60
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	14,448.86	14,448.86	65,268.00	22.14	50,819.14
02-0604-8386	Surety Bond-Premiums	788.00	788.00	2,000.00	39.40	1,212.00
02-0800-5102	Supplies-Office	5,255.80	5,255.80	6,000.00	87.60	744.20
02-0800-5106	Supplies-GasOil	11,861.02	11,861.02	16,000.00	74.13	4,138.98
02-0800-5108	Supplies-Dormitory	2,549.10	2,549.10	2,500.00	101.96	-49.10
02-0800-5110	Supplies-Medical	3,975.89	3,975.89	4,000.00	99.40	24.11
02-0800-5112	EquipmentComputers	5,997.97	5,997.97	6,000.00	99.97	2.03
02-0800-5126	Supplies-Fire Prevention	1,945.05	1,945.05	1,750.00	111.15	-195.05
02-0800-5202	RepairsMaint-Equipment	30,696.74	30,696.74	50,000.00	61.39	19,303.26
02-0800-5206	RepairsMaint-Radio	2,498.33	2,498.33	3,000.00	83.28	501.67
02-0800-5214	Equipment Replacement Fund	22,102.06	22,102.06	6,626.00	333.57	-15,476.06
02-0800-6435	Contractual Services	5,412.42	5,412.42	7,500.00	72.17	2,087.58
02-0800-6448	Investigations	498.68	498.68	500.00	99.74	1.32
02-0800-8402	DuesSubscriptions	1,260.00	1,260.00	1,750.00	72.00	490.00
02-0800-8420	Travel & Training	12,782.30	12,782.30	15,000.00	85.22	2,217.70
02-0800-8474	TelephoneMobilePagers	4,500.97	4,500.97	2,200.00	204.59	-2,300.97
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	223,353.23	223,353.23	284,196.00	78.59	60,842.77
02-0806-4013	Salaries-Monthly	820,325.13	820,325.13	917,046.00	89.45	96,720.87
02-0806-4018	Salaries-Overtime	148,211.28	148,211.28	110,000.00	134.74	-38,211.28
02-1200-4082	Police Uniforms	12,280.70	12,280.70	12,000.00	102.34	-280.70
02-1200-5102	Supplies-General	14,200.35	14,200.35	16,000.00	88.75	1,799.65
02-1200-5106	Supplies-Gas & Oil	32,808.84	32,808.84	44,000.00	74.57	11,191.16
02-1200-5202	RepairsEquipment	1,706.99	1,706.99	2,000.00	85.35	293.01
02-1200-5204	RepairsMaint - Vehicles	18,776.77	18,776.77	20,000.00	93.88	1,223.23
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	24,260.43	24,260.43	25,800.00	94.03	1,539.57
02-1200-6448	Investigations	990.00	990.00	1,000.00	99.00	10.00
02-1200-8402	DuesSubscription	979.94	979.94	1,000.00	97.99	20.06
02-1200-8420	Travel & Training	7,870.38	7,870.38	14,000.00	56.22	6,129.62

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02-1200-8474	Telephone	6,347.68	6,347.68	6,500.00	97.66	152.32
02-1200-8475	Tuition Reimbursement	7,448.08	7,448.08	10,000.00	74.48	2,551.92
02-1200-8520	Public Relations	954.56	954.56	1,750.00	54.55	795.44
02-1200-8644	Labor Attorney	0.00	0.00	1,000.00	0.00	1,000.00
02-1200-8650	Medical ExamsDrug Tests	1,057.00	1,057.00	1,500.00	70.47	443.00
02-1206-4012	Salaries-Appointed	134,819.56	134,819.56	151,697.00	88.87	16,877.44
02-1206-4013	Salaries-Monthly	1,381,610.06	1,381,610.06	1,507,935.00	91.62	126,324.94
02-1206-4017	Salaries-Clerical	33,872.38	33,872.38	36,952.00	91.67	3,079.62
02-1206-4018	Salaries-Overtime	71,459.41	71,459.41	67,320.00	106.15	-4,139.41
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	9,092.33	9,092.33	15,000.00	60.62	5,907.67
02-1400-6340	Custodian Contract	9,550.00	9,550.00	7,500.00	127.33	-2,050.00
02-1400-6432	Complex Maintenance	32,880.00	32,880.00	36,596.00	89.85	3,716.00
02-1400-6435	Contractual Services	18,641.42	18,641.42	13,000.00	143.40	-5,641.42
02-1400-8302	Utilities-Electric	12,720.28	12,720.28	6,000.00	212.00	-6,720.28
02-1400-8304	Utilities-Gas	8,079.25	8,079.25	3,000.00	269.31	-5,079.25
02-1400-8306	Utilities-Water	2,232.69	2,232.69	900.00	248.08	-1,332.69
02-1400-8310	Utilities-Garbage	2,231.70	2,231.70	2,200.00	101.44	-31.70
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	2,000.00	2,000.00	2,000.00	100.00	0.00
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	12,500.00	12,500.00	12,500.00	100.00	0.00
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	3,313.96	3,313.96	3,600.00	92.05	286.04
02-3600-4090	Safety Supplies	180.00	180.00	1,500.00	12.00	1,320.00
02-3600-5102	Supplies-General	6,114.02	6,114.02	6,000.00	101.90	-114.02
02-3600-5106	Supplies-Gas & Oil	22,637.64	22,637.64	25,000.00	90.55	2,362.36
02-3600-5116	Supplies-Materials	46,064.99	46,064.99	70,000.00	65.81	23,935.01
02-3600-5124	Supplies-Tools	1,303.84	1,303.84	3,000.00	43.46	1,696.16
02-3600-5202	Repairs - Equipment	35,730.79	35,730.79	42,000.00	85.07	6,269.21
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	41,828.50	41,828.50	55,000.00	76.05	13,171.50
02-3600-6435	Contractual Services	17,872.67	17,872.67	35,000.00	51.06	17,127.33
02-3600-6440	Planting	0.00	0.00	3,000.00	0.00	3,000.00
02-3600-6441	Tree Trim & Stump Removal	11,500.00	11,500.00	11,500.00	100.00	0.00
02-3600-6443	Storm Reserve	3,050.00	3,050.00	3,500.00	87.14	450.00
02-3600-6444	Arbor Day Supplies	660.45	660.45	1,000.00	66.05	339.55
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	100.00	100.00	1,500.00	6.67	1,400.00
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	3,502.14	3,502.14	2,950.00	118.72	-552.14
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
02-3606-4011	Accrued Overtime	283.16	283.16	0.00	0.00	-283.16
02-3606-4012	Salaries-Appointed	64,478.32	64,478.32	69,100.00	93.31	4,621.68
02-3606-4014	Salaries-Hourly	314,933.65	314,933.65	304,503.00	103.43	-10,430.65
02-3606-4016	Salaries-Parttime	8,004.75	8,004.75	24,950.00	32.08	16,945.25
02-3606-4018	Salaries-Overtime	3,482.57	3,482.57	5,000.00	69.65	1,517.43
02-3704-4070	Health Insurance	465,174.94	465,174.94	541,081.00	85.97	75,906.06
02-3704-4071	Health Insurance-Retirees	193,957.79	193,957.79	187,962.00	103.19	-5,995.79
02-3704-4072	Dental Insurance	44,047.48	44,047.48	38,818.00	113.47	-5,229.48
02-3704-4073	Injured Officer Premium	9,336.00	9,336.00	14,050.00	66.45	4,714.00
02-3704-4074	Life Insurance	2,406.60	2,406.60	2,120.00	113.52	-286.60
02-3704-4075	Hsa Benefit	173,411.35	173,411.35	55,717.00	311.24	-117,694.35
02-3704-4076	Hsa Benefit Retiree	3,041.91	3,041.91	3,100.00	98.13	58.09
	Expense	**5,864,084.29**	**5,864,084.29**	**7,057,879.00**	**83.09**	**1,193,794.71**
02	General Fund	-1,370,214.28	-1,370,214.28	74,782.00	-1,832.28	1,444,996.28
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	-57,726.66	-57,726.66	-140,000.00	41.23	-82,273.34
20-0001-3700	Interest Earned	-533.27	-533.27	-580.00	91.94	-46.73
20-0001-3830	Motor Fuel Tax	-340,703.78	-340,703.78	-400,000.00	85.18	-59,296.22
20-0001-3865	Pekin Street Closure Incentive	0.00	0.00	-70,000.00	0.00	-70,000.00
	Revenue	**398,963.71**	**398,963.71**	**610,580.00**	**65.34**	**211,616.29**
	Expense					
20-0000-4018	Salaries-Overtime	522.79	522.79	0.00	0.00	-522.79
20-0000-5116	Supplies-Material	50,639.79	50,639.79	120,000.00	42.20	69,360.21
20-0000-5214	Equipment Replacement Fund	52,144.36	52,144.36	130,000.00	40.11	77,855.64
20-0000-5231	Engineering	66,237.24	66,237.24	56,000.00	118.28	-10,237.24
20-0000-5235	Traffic Signal Electric Serv	23,154.18	23,154.18	30,000.00	77.18	6,845.82
20-0000-5300	Fifth Street Road Project Engi	90,724.59	90,724.59	175,000.00	51.84	84,275.41
20-0000-6430	Street Lights	91,390.80	91,390.80	100,000.00	91.39	8,609.20
20-0006-4014	Salaries-Hourly	57,824.10	57,824.10	90,000.00	64.25	32,175.90

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20-0006-4018	Salaries-Overtime	4,743.64	4,743.64	4,000.00	118.59	-743.64
	Expense	**437,381.49**	**437,381.49**	**705,000.00**	**62.04**	**267,618.51**
20	Motor Fuel Tax	38,417.78	38,417.78	94,420.00	40.69	56,002.22
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	-80.45	-80.45	0.00	0.00	80.45
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-172,500.00	0.00	-172,500.00
	Revenue	**173,381.42**	**173,381.42**	**172,500.00**	**100.51**	**-881.42**
	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	-6,936.42	-6,936.42	-6,055.00	114.56	881.42
46	2017 Project Fund					
	Expense					
46-0009-9969	Bond Expenditures	85,067.08	85,067.08	116,000.00	73.33	30,932.92
	Expense	**85,067.08**	**85,067.08**	**116,000.00**	**73.33**	**30,932.92**
46	2017 Project Fund	85,067.08	85,067.08	116,000.00	73.33	30,932.92
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	80,119.47	80,119.47	64,420.00	124.37	-15,699.47
49-1400-7866	Building & Ground Improvements	11,093.45	11,093.45	32,000.00	34.67	20,906.55
	Expense	**91,212.92**	**91,212.92**	**96,420.00**	**94.60**	**5,207.08**
49	2013 Project Fund	91,212.92	91,212.92	96,420.00	94.60	5,207.08
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	-1,331,902.30	-1,331,902.30	-3,130,000.00	42.55	-1,798,097.70
50-0001-3510	Sewerage Fees-Commercial	-1,110,133.84	-1,110,133.84	0.00	0.00	1,110,133.84
50-0001-3520	Sewerage Fees-Industrial	-204,263.13	-204,263.13	0.00	0.00	204,263.13

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50-0001-3530	Sewerage Fees-Penalties	-122,647.77	-122,647.77	0.00	0.00	122,647.77
50-0001-3700	Interest Earned	-1,633.15	-1,633.15	0.00	0.00	1,633.15
50-0001-3730	Crop Proceeds	-11,435.50	-11,435.50	-7,500.00	152.47	3,935.50
50-0095-1990	Due from Sewer O&M OLD	-77.94	-77.94	0.00	0.00	77.94
	Revenue	**2,786,683.63**	**2,786,683.63**	**3,137,500.00**	**88.82**	**350,816.37**
	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	33,567.14	33,567.14	15,500.00	216.56	-18,067.14
50-7004-4013	Salaries-Monthly	7,484.53	7,484.53	27,810.00	26.91	20,325.47
50-7004-4014	Salaries-Hourly	15,448.83	15,448.83	18,906.00	81.71	3,457.17
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	250.02	250.02	0.00	0.00	-250.02
50-7004-5102	Supplies-Office	2,956.96	2,956.96	4,000.00	73.92	1,043.04
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	2,000.00	0.00	2,000.00
50-7004-6435	Contractual Services	3,463.26	3,463.26	3,000.00	115.44	-463.26
50-7004-7860	Equipment	140.90	140.90	2,000.00	7.05	1,859.10
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	-1,817.00	-1,817.00	2,000.00	-90.85	3,817.00
50-7004-8362	PrintingPublishing	75.00	75.00	500.00	15.00	425.00
50-7004-8410	Postage	11,774.00	11,774.00	16,000.00	73.59	4,226.00
50-7004-8474	TelephoneFax	715.85	715.85	1,000.00	71.59	284.15
50-7200-5202	RepairsMaint-Equip	62,558.07	62,558.07	60,000.00	104.26	-2,558.07
50-7200-5227	Contract Operation	1,189,441.50	1,189,441.50	1,325,000.00	89.77	135,558.50
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	3,469.91	3,469.91	25,000.00	13.88	21,530.09
50-7200-8302	Wasterwater Facility Electric	205,607.19	205,607.19	265,000.00	77.59	59,392.81
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	485.23	485.23	2,500.00	19.41	2,014.77
50-7400-5202	RepairsMaint - Equipment	880.00	880.00	5,000.00	17.60	4,120.00
50-7400-5214	RepairsMaint-Equip Fund	4,447.64	4,447.64	5,000.00	88.95	552.36
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	25,484.64	25,484.64	50,000.00	50.97	24,515.36
50-7400-7867	CSOLTCP	155,169.72	155,169.72	300,000.00	51.72	144,830.28
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	**2,362,723.71**	**2,362,723.71**	**3,126,805.00**	**75.56**	**764,081.29**
50	Sewer O&M	-423,959.92	-423,959.92	-10,695.00	3,964.09	413,264.92

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-17.62	-17.62	-100.00	17.62	-82.38
55-0001-3825	HotelMotel Tax	-158,014.88	-158,014.88	-160,000.00	98.76	-1,985.12
	Revenue	**158,032.50**	**158,032.50**	**160,100.00**	**98.71**	**2,067.50**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	136,162.71	136,162.71	154,250.00	88.27	18,087.29
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	0.00	0.00	0.00	0.00	0.00
55-0000-7003	Tropic Sign	17,000.00	17,000.00	17,000.00	100.00	0.00
	Expense	**159,081.38**	**159,081.38**	**180,000.00**	**88.38**	**20,918.62**
55	HotelMotel Tax	1,048.88	1,048.88	19,900.00	5.27	18,851.12
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	-177.72	-177.72	0.00	0.00	177.72
60-0001-3814	State Reimbursements Depot	-2,359,504.95	-2,359,504.95	-2,712,642.00	86.98	-353,137.05
60-0001-3815	Non Home Rule Sales Tax	-698,880.32	-698,880.32	0.00	0.00	698,880.32
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	**3,511,312.99**	**3,511,312.99**	**4,022,067.00**	**87.30**	**510,754.01**
	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	-2,095,044.60	-2,095,044.60	340,000.00	-616.19	2,435,044.60
60-0200-7852	Design Engineering	74,052.33	74,052.33	220,000.00	33.66	145,947.67
60-1400-7810	Cap Exp-C.H.-Council Chambers	293.01	293.01	0.00	0.00	-293.01
60-2400-7860	DepotWaiting Station	2,233,113.21	2,233,113.21	2,770,025.00	80.62	536,911.79
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

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60-3600-7845	Pavement Study	26,125.75	26,125.75	25,000.00	104.50	-1,125.75
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	**972,513.23**	**972,513.23**	**4,317,820.00**	**22.52**	**3,345,306.77**
60	Capitol Project Fund	-2,538,799.76	-2,538,799.76	295,753.00	-858.42	2,834,552.76
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-35.28	-35.28	-50.00	70.56	-14.72
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	**132,360.18**	**132,360.18**	**128,050.00**	**103.37**	**-4,310.18**
	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	52,007.32	52,007.32	56,318.00	92.35	4,310.68
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	-2.45	-2.45	-850.00	0.29	-847.55
	Revenue	**2.45**	**2.45**	**850.00**	**0.29**	**847.55**
68	Library Parking Lot	-2.45	-2.45	-850.00	0.29	-847.55
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	-695.56	-695.56	-850.00	81.83	-154.44
70-0001-3720	Sale Of Surplus Property	-30.00	-30.00	0.00	0.00	30.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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	**13,973.84**	**13,973.84**	**217,439.00**	**6.43**	**203,465.16**
	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	111,536.93	111,536.93	19,899.00	560.52	-91,637.93
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	-504.04	-504.04	-2,000.00	25.20	-1,495.96
74-0001-3800	Replacement Taxes	0.00	0.00	-47,250.00	0.00	-47,250.00
74-0001-3812	Utility Tax	-106,594.81	-106,594.81	-116,775.00	91.28	-10,180.19
74-0009-9903	Transfer From General Fund	-82,250.00	-82,250.00	-35,000.00	235.00	47,250.00
	Revenue	**725,694.48**	**725,694.48**	**831,424.00**	**87.28**	**105,729.52**
	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	13,424.00	13,424.00	12,800.00	104.88	-624.00
74-0000-8660	Pension Payments	1,182,929.29	1,182,929.29	1,200,000.00	98.58	17,070.71
	Expense	**1,198,245.74**	**1,198,245.74**	**1,216,800.00**	**98.48**	**18,554.26**
74	Police Pension Fund	472,551.26	472,551.26	385,376.00	122.62	-87,175.26
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	-491.33	-491.33	-2,000.00	24.57	-1,508.67
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	-130,282.53	-130,282.53	-142,725.00	91.28	-12,442.47
76-0009-9903	Transfer From General Fund	0.00	0.00	-65,000.00	0.00	-65,000.00
	Revenue	**583,451.19**	**583,451.19**	**796,913.00**	**73.21**	**213,461.81**
	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	13,402.00	13,402.00	12,800.00	104.70	-602.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76-0000-8660	Pension Payments	1,014,573.16	1,014,573.16	1,000,000.00	101.46	-14,573.16
	Expense	**1,030,080.84**	**1,030,080.84**	**1,016,800.00**	**101.31**	**-13,280.84**
76	Fire Pension Fund	446,629.65	446,629.65	219,887.00	203.12	-226,742.65
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
84	Veterans Park					
	Revenue					
84-0001-3720	Veterans Park Donations	-2,055.00	-2,055.00	0.00	0.00	2,055.00
	Revenue	**2,055.00**	**2,055.00**	**0.00**	**0.00**	**-2,055.00**
84	Veterans Park	-2,055.00	-2,055.00	0.00	0.00	2,055.00
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

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		**2,992,073.03**	**2,992,073.03**	**-1,644,920.00**	**-1.819**	**-4,636,993.03**