General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 5/22/2018 9:58:27 AM
Period 01 - 12
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	0.00	0.00	0.00	0.00	0.00
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	-1,970.00	-1,970.00	-441,315.00	0.45	-439,345.00
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	-5,875.00	-5,875.00	0.00	0.00	5,875.00
02-0001-3114	LicensesPermits-Bus-Juke Box	-552.00	-552.00	0.00	0.00	552.00
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	-43,758.08	-43,758.08	0.00	0.00	43,758.08
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	-1,874.36	-1,874.36	0.00	0.00	1,874.36
02-0001-3230	FinesFees-Circuit Court Fines	-55,245.35	-55,245.35	0.00	0.00	55,245.35
02-0001-3231	FinesFees-Cir Clk-Alcohol	-1,184.18	-1,184.18	0.00	0.00	1,184.18
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-1,880.00	-1,880.00	0.00	0.00	1,880.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-4,243.80	-4,243.80	0.00	0.00	4,243.80
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	-832.50	-832.50	0.00	0.00	832.50
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	-2,920.00	-2,920.00	0.00	0.00	2,920.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3610	Insurance Reimbursements	-4,169.50	-4,169.50	0.00	0.00	4,169.50
02-0001-3700	Interest Earned	-3,626.69	-3,626.69	-3,700.00	98.02	-73.31
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	-1,454.00	-1,454.00	0.00	0.00	1,454.00
02-0001-3732	Death Certificates	-17,091.00	-17,091.00	0.00	0.00	17,091.00
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	-250,854.22	-250,854.22	-283,500.00	88.48	-32,645.78
02-0001-3810	Municipal Sales Tax	-3,158,672.79	-3,158,672.79	-3,000,000.00	105.29	158,672.79
02-0001-3811	Telecommunications Taxes	-286,494.09	-286,494.09	-322,950.00	88.71	-36,455.91
02-0001-3812	Utility Tax	-671,414.70	-671,414.70	-302,750.00	221.77	368,664.70
02-0001-3820	State Income Tax	-1,450,438.02	-1,450,438.02	-1,380,000.00	105.10	70,438.02
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 -	-265,189.04	-265,189.04	-225,000.00	117.86	40,189.04
02-0001-3845	Reimbursements	-31,770.03	-31,770.03	0.00	0.00	31,770.03
02-0001-3850	Health Ins Reimbursements	-104,833.45	-104,833.45	-174,710.00	60.00	-69,876.55
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	-4,093.53	-4,093.53	0.00	0.00	4,093.53
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	-36,986.25	-36,986.25	0.00	0.00	36,986.25
02-3600-3845	St & Alley-Reimb	-11,498.45	-11,498.45	0.00	0.00	11,498.45
	Revenue	**7,438,382.06**	**7,438,382.06**	**6,983,097.00**	**106.52**	**-455,285.06**
	Expense					
02-0000-4096	Social Security Contribution	105,685.63	105,685.63	105,000.00	100.65	-685.63
02-0000-4098	Municipal Retirement Contrib.	83,234.23	83,234.23	100,000.00	83.23	16,765.77
02-0000-5208	RepairsMaint - Sirens	2,399.37	2,399.37	5,000.00	47.99	2,600.63
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	43,539.73	43,539.73	40,200.00	108.31	-3,339.73
02-0000-8324	Audit Fee	26,600.00	26,600.00	23,000.00	115.65	-3,600.00
02-0001-3870	State Reimbursement	-989,915.13	-989,915.13	0.00	0.00	989,915.13
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	105,950.00	105,950.00	105,950.00	100.00	0.00
02-0009-9972	Transfer To Capital Projects	302,750.00	302,750.00	0.00	0.00	-302,750.00
02-0018-8385	Vehicle Liability Insurance	43,797.50	43,797.50	40,719.00	107.56	-3,078.50
02-0018-8387	Liability Insurance	81,030.00	81,030.00	70,488.00	114.96	-10,542.00
02-0018-8388	Workmens Compensation	263,375.00	263,375.00	273,502.00	96.30	10,127.00
02-0018-8389	Insurance-Property	47,019.50	47,019.50	32,065.00	146.64	-14,954.50
02-0018-8390	Compensable Claims	-578.85	-578.85	5,000.00	-11.58	5,578.85
02-0204-4010	Salaries-Elected Officials	41,000.80	41,000.80	41,000.00	100.00	-0.80
02-0204-4012	Salaries-Appointed	15,887.52	15,887.52	15,500.00	102.50	-387.52

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02-0204-4016	Salaries-Parttime	15,818.88	15,818.88	14,976.00	105.63	-842.88
02-0204-5102	Supplies-Office	2,664.77	2,664.77	5,000.00	53.30	2,335.23
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	2,471.70	2,471.70	3,000.00	82.39	528.30
02-0204-8342	Legal Fees	0.00	0.00	0.00	0.00	0.00
02-0204-8345	Vital Records	8,724.44	8,724.44	10,000.00	87.24	1,275.56
02-0204-8362	PrintingPublishing	4,987.93	4,987.93	10,000.00	49.88	5,012.07
02-0204-8402	DuesPublications	117.80	117.80	500.00	23.56	382.20
02-0204-8420	Travel & Training	412.71	412.71	2,000.00	20.64	1,587.29
02-0204-8474	Telephone	1,780.49	1,780.49	2,500.00	71.22	719.51
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	779.06	779.06	1,500.00	51.94	720.94
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	1,327.13	1,327.13	2,000.00	66.36	672.87
02-0224-4012	Salaries-Appointed	78,443.29	78,443.29	90,583.00	86.60	12,139.71
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4016	Salaries-Parttime(Office)	13,695.00	13,695.00	13,000.00	105.35	-695.00
02-0224-5102	Supplies	909.09	909.09	1,000.00	90.91	90.91
02-0224-5106	Supplies-Gas & Oil	404.38	404.38	1,000.00	40.44	595.62
02-0224-5112	EquipmentComputers	416.09	416.09	900.00	46.23	483.91
02-0224-5204	Vehicle Repair	0.00	0.00	4,000.00	0.00	4,000.00
02-0224-5220	Miscellaneous	255.26	255.26	500.00	51.05	244.74
02-0224-6445	Code Hearing	0.00	0.00	2,000.00	0.00	2,000.00
02-0224-6450	Nuisance Abatement	6,687.32	6,687.32	9,000.00	74.30	2,312.68
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	665.57	665.57	600.00	110.93	-65.57
02-0224-8362	Print Publishing(Notices)	884.68	884.68	1,300.00	68.05	415.32
02-0224-8402	Dues	135.00	135.00	600.00	22.50	465.00
02-0224-8410	Postage	-113.39	-113.39	500.00	-22.68	613.39
02-0224-8420	Travel & Training	902.00	902.00	2,500.00	36.08	1,598.00
02-0224-8474	TelephoneMobileFax	1,448.89	1,448.89	2,000.00	72.44	551.11
02-0224-8599	DemolitionClean Up	16,000.00	16,000.00	16,000.00	100.00	0.00
02-0224-8620	Zoning Expense-Books, Etc	111.74	111.74	250.00	44.70	138.26
02-0232-4014	Crossing Guards	3,325.00	3,325.00	5,000.00	66.50	1,675.00
02-0234-4014	Civil Svc CommSecret-Salaries	1,565.00	1,565.00	900.00	173.89	-665.00
02-0234-4015	Police & Fire Comm Salaries	750.00	750.00	900.00	83.33	150.00
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	40,800.32	40,800.32	41,000.00	99.51	199.68
02-0254-4014	Salaries - Council Secretary	3,997.50	3,997.50	5,800.00	68.92	1,802.50
02-0254-4016	Salaries-Parttime	0.00	0.00	14,976.00	0.00	14,976.00
02-0254-5102	Supplies-Office	52.65	52.65	500.00	10.53	447.35
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

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0254-8420	Travel & Training	4,741.22	4,741.22	9,000.00	52.68	4,258.78
02-0254-8474	TelephoneInternetFax	3,539.42	3,539.42	4,000.00	88.49	460.58
02-0254-8520	Public Relations	3,171.23	3,171.23	4,000.00	79.28	828.77
02-0254-8522	Safety Grant	32,775.74	32,775.74	31,621.00	103.65	-1,154.74
02-0404-5227	Contract Services	84,175.00	84,175.00	88,200.00	95.44	4,025.00
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	219,312.96	219,312.96	219,313.00	100.00	0.04
02-0604-6435	Copier LeaseContractual Serv	6,225.71	6,225.71	8,000.00	77.82	1,774.29
02-0604-6438	Communication	8,442.60	8,442.60	8,041.00	104.99	-401.60
02-0604-6439	Software Maintenance	22,824.33	22,824.33	28,000.00	81.52	5,175.67
02-0604-6440	Public Art	0.00	0.00	20,000.00	0.00	20,000.00
02-0604-6480	Joint Solid Waste Contribution	14,752.13	14,752.13	65,268.00	22.60	50,515.87
02-0604-8386	Surety Bond-Premiums	798.00	798.00	2,000.00	39.90	1,202.00
02-0800-5102	Supplies-Office	6,384.78	6,384.78	6,000.00	106.41	-384.78
02-0800-5106	Supplies-GasOil	13,785.31	13,785.31	16,000.00	86.16	2,214.69
02-0800-5108	Supplies-Dormitory	2,734.42	2,734.42	2,500.00	109.38	-234.42
02-0800-5110	Supplies-Medical	4,075.89	4,075.89	4,000.00	101.90	-75.89
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	42,957.22	42,957.22	50,000.00	85.91	7,042.78
02-0800-5206	RepairsMaint-Radio	2,498.33	2,498.33	3,000.00	83.28	501.67
02-0800-5214	Equipment Replacement Fund	43,585.70	43,585.70	6,626.00	657.80	-36,959.70
02-0800-6435	Contractual Services	8,505.17	8,505.17	7,500.00	113.40	-1,005.17
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	14,101.92	14,101.92	15,000.00	94.01	898.08
02-0800-8474	TelephoneMobilePagers	4,856.30	4,856.30	2,200.00	220.74	-2,656.30
02-0800-8520	Public Relations	200.00	200.00	200.00	100.00	0.00
02-0800-8650	Medical Exams	1,606.61	1,606.61	6,000.00	26.78	4,393.39
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	240,820.21	240,820.21	284,196.00	84.74	43,375.79
02-0806-4013	Salaries-Monthly	892,399.75	892,399.75	917,046.00	97.31	24,646.25
02-0806-4018	Salaries-Overtime	159,477.37	159,477.37	110,000.00	144.98	-49,477.37
02-1200-4082	Police Uniforms	13,905.33	13,905.33	12,000.00	115.88	-1,905.33
02-1200-5102	Supplies-General	15,653.09	15,653.09	16,000.00	97.83	346.91
02-1200-5106	Supplies-Gas & Oil	40,020.71	40,020.71	44,000.00	90.96	3,979.29
02-1200-5202	RepairsEquipment	1,706.99	1,706.99	2,000.00	85.35	293.01
02-1200-5204	RepairsMaint - Vehicles	21,867.82	21,867.82	20,000.00	109.34	-1,867.82
02-1200-5206	RepairsMaint - Radios	2,078.63	2,078.63	2,000.00	103.93	-78.63
02-1200-5214	Equipment Replacement Fund	0.00	0.00	67,438.00	0.00	67,438.00
02-1200-6435	Contractual Services	26,331.02	26,331.02	25,800.00	102.06	-531.02
02-1200-6448	Investigations	1,000.00	1,000.00	1,000.00	100.00	0.00
02-1200-8402	DuesSubscription	979.94	979.94	1,000.00	97.99	20.06

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02-1200-8420	Travel & Training	10,149.28	10,149.28	14,000.00	72.49	3,850.72
02-1200-8474	Telephone	6,500.28	6,500.28	6,500.00	100.00	-0.28
02-1200-8475	Tuition Reimbursement	7,448.08	7,448.08	10,000.00	74.48	2,551.92
02-1200-8520	Public Relations	981.56	981.56	1,750.00	56.09	768.44
02-1200-8644	Labor Attorney	111.25	111.25	1,000.00	11.13	888.75
02-1200-8650	Medical ExamsDrug Tests	1,964.00	1,964.00	1,500.00	130.93	-464.00
02-1206-4012	Salaries-Appointed	147,213.56	147,213.56	151,697.00	97.04	4,483.44
02-1206-4013	Salaries-Monthly	1,505,537.07	1,505,537.07	1,507,935.00	99.84	2,397.93
02-1206-4017	Salaries-Clerical	36,951.76	36,951.76	36,952.00	100.00	0.24
02-1206-4018	Salaries-Overtime	76,365.84	76,365.84	67,320.00	113.44	-9,045.84
02-1400-5102	Supplies-General	313.88	313.88	500.00	62.78	186.12
02-1400-5202	RepairsMaint - Equipment	419.40	419.40	1,000.00	41.94	580.60
02-1400-5212	RepairsMaint - Building	9,092.33	9,092.33	15,000.00	60.62	5,907.67
02-1400-6340	Custodian Contract	11,140.00	11,140.00	7,500.00	148.53	-3,640.00
02-1400-6432	Complex Maintenance	32,880.00	32,880.00	36,596.00	89.85	3,716.00
02-1400-6435	Contractual Services	19,609.50	19,609.50	13,000.00	150.84	-6,609.50
02-1400-8302	Utilities-Electric	14,255.00	14,255.00	6,000.00	237.58	-8,255.00
02-1400-8304	Utilities-Gas	9,532.35	9,532.35	3,000.00	317.75	-6,532.35
02-1400-8306	Utilities-Water	2,348.51	2,348.51	900.00	260.95	-1,448.51
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	15,625.00	15,625.00	12,500.00	125.00	-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	3,897.29	3,897.29	3,600.00	108.26	-297.29
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	24,795.55	24,795.55	25,000.00	99.18	204.45
02-3600-5116	Supplies-Materials	69,227.23	69,227.23	70,000.00	98.90	772.77
02-3600-5124	Supplies-Tools	2,580.71	2,580.71	3,000.00	86.02	419.29
02-3600-5202	Repairs - Equipment	39,575.76	39,575.76	42,000.00	94.23	2,424.24
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	42,620.37	42,620.37	55,000.00	77.49	12,379.63
02-3600-6435	Contractual Services	34,905.99	34,905.99	35,000.00	99.73	94.01
02-3600-6440	Planting	3,000.00	3,000.00	3,000.00	100.00	0.00
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	7,510.33	7,510.33	10,000.00	75.10	2,489.67
02-3600-6447	Contract - Pavement Markings	368.52	368.52	3,500.00	10.53	3,131.48
02-3600-8344	Labor Attorney	1,144.37	1,144.37	1,500.00	76.29	355.63
02-3600-8362	PrintingPublishing	66.00	66.00	750.00	8.80	684.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-8420	Travel & Training	597.20	597.20	4,500.00	13.27	3,902.80
02-3600-8474	TelephoneMobilePagers	3,854.44	3,854.44	2,950.00	130.66	-904.44
02-3600-8520	Public Relations	421.18	421.18	500.00	84.24	78.82
02-3600-8618	Sidewalk-Rebates	1,254.00	1,254.00	5,000.00	25.08	3,746.00
02-3600-8650	Medical Exams	215.00	215.00	1,000.00	21.50	785.00
02-3606-4011	Accrued Overtime	371.99	371.99	0.00	0.00	-371.99
02-3606-4012	Salaries-Appointed	70,340.16	70,340.16	69,100.00	101.79	-1,240.16
02-3606-4014	Salaries-Hourly	341,065.06	341,065.06	304,503.00	112.01	-36,562.06
02-3606-4016	Salaries-Parttime	8,940.75	8,940.75	24,950.00	35.83	16,009.25
02-3606-4018	Salaries-Overtime	3,571.40	3,571.40	5,000.00	71.43	1,428.60
02-3704-4070	Health Insurance	482,393.70	482,393.70	541,081.00	89.15	58,687.30
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	47,343.16	47,343.16	38,818.00	121.96	-8,525.16
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	2,583.00	2,583.00	2,120.00	121.84	-463.00
02-3704-4075	Hsa Benefit	210,687.91	210,687.91	55,717.00	378.14	-154,970.91
02-3704-4076	Hsa Benefit Retiree	3,333.60	3,333.60	3,100.00	107.54	-233.60
	Expense	**6,098,848.32**	**6,098,848.32**	**7,057,879.00**	**86.41**	**959,030.68**
02	General Fund	-1,339,533.74	-1,339,533.74	74,782.00	-1,791.25	1,414,315.74
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	-64,754.69	-64,754.69	-140,000.00	46.25	-75,245.31
20-0001-3700	Interest Earned	-692.27	-692.27	-580.00	119.36	112.27
20-0001-3830	Motor Fuel Tax	-368,883.40	-368,883.40	-400,000.00	92.22	-31,116.60
20-0001-3865	Pekin Street Closure Incentive	0.00	0.00	-70,000.00	0.00	-70,000.00
	Revenue	**434,330.36**	**434,330.36**	**610,580.00**	**71.13**	**176,249.64**
	Expense					
20-0000-4018	Salaries-Overtime	522.79	522.79	0.00	0.00	-522.79
20-0000-5116	Supplies-Material	52,366.00	52,366.00	120,000.00	43.64	67,634.00
20-0000-5214	Equipment Replacement Fund	57,541.51	57,541.51	130,000.00	44.26	72,458.49
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	24,476.60	24,476.60	30,000.00	81.59	5,523.40
20-0000-5300	Fifth Street Road Project Engi	92,949.59	92,949.59	175,000.00	53.11	82,050.41
20-0000-6430	Street Lights	99,313.41	99,313.41	100,000.00	99.31	686.59

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20-0006-4014	Salaries-Hourly	64,395.53	64,395.53	90,000.00	71.55	25,604.47
20-0006-4018	Salaries-Overtime	6,543.56	6,543.56	4,000.00	163.59	-2,543.56
	Expense	**464,346.23**	**464,346.23**	**705,000.00**	**65.86**	**240,653.77**
20	Motor Fuel Tax	30,015.87	30,015.87	94,420.00	31.79	64,404.13
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	-88.73	-88.73	0.00	0.00	88.73
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-172,500.00	0.00	-172,500.00
	Revenue	**173,389.70**	**173,389.70**	**172,500.00**	**100.52**	**-889.70**
	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	-6,944.70	-6,944.70	-6,055.00	114.69	889.70
46	2017 Project Fund					
	Expense					
46-0009-9969	Bond Expenditures	114,373.27	114,373.27	116,000.00	98.60	1,626.73
	Expense	**114,373.27**	**114,373.27**	**116,000.00**	**98.60**	**1,626.73**
46	2017 Project Fund	114,373.27	114,373.27	116,000.00	98.60	1,626.73
48	2010 Project Fund					
	Expense					
48-0009-7899	Bond Expenditures	4,032.16	4,032.16	18,240.00	22.11	14,207.84
	Expense	**4,032.16**	**4,032.16**	**18,240.00**	**22.11**	**14,207.84**
48	2010 Project Fund	4,032.16	4,032.16	18,240.00	22.11	14,207.84
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	-1,416,076.44	-1,416,076.44	-3,130,000.00	45.24	-1,713,923.56
50-0001-3510	Sewerage Fees-Commercial	-1,273,685.57	-1,273,685.57	0.00	0.00	1,273,685.57

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50-0001-3520	Sewerage Fees-Industrial	-222,263.81	-222,263.81	0.00	0.00	222,263.81
50-0001-3530	Sewerage Fees-Penalties	-131,263.02	-131,263.02	0.00	0.00	131,263.02
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	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,060,947.49**	**3,060,947.49**	**3,137,500.00**	**97.56**	**76,552.51**
	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	34,891.12	34,891.12	15,500.00	225.10	-19,391.12
50-7004-4013	Salaries-Monthly	9,859.99	9,859.99	27,810.00	35.45	17,950.01
50-7004-4014	Salaries-Hourly	17,662.84	17,662.84	18,906.00	93.42	1,243.16
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	333.36	333.36	0.00	0.00	-333.36
50-7004-5102	Supplies-Office	3,286.62	3,286.62	4,000.00	82.17	713.38
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	7,198.75	7,198.75	10,000.00	71.99	2,801.25
50-7004-8342	Legal Fees-Filing Fees	-1,887.00	-1,887.00	2,000.00	-94.35	3,887.00
50-7004-8362	PrintingPublishing	75.00	75.00	500.00	15.00	425.00
50-7004-8410	Postage	16,000.00	16,000.00	16,000.00	100.00	0.00
50-7004-8474	TelephoneFax	777.15	777.15	1,000.00	77.72	222.85
50-7200-5202	RepairsMaint-Equip	62,558.07	62,558.07	60,000.00	104.26	-2,558.07
50-7200-5227	Contract Operation	1,299,453.56	1,299,453.56	1,325,000.00	98.07	25,546.44
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	5,839.46	5,839.46	25,000.00	23.36	19,160.54
50-7200-8302	Wasterwater Facility Electric	228,886.92	228,886.92	265,000.00	86.37	36,113.08
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	54,443.34	54,443.34	133,000.00	40.93	78,556.66
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	**2,569,093.01**	**2,569,093.01**	**3,126,805.00**	**82.16**	**557,711.99**

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M	-491,854.48	-491,854.48	-10,695.00	4,598.92	481,159.48
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-21.29	-21.29	-100.00	21.29	-78.71
55-0001-3825	HotelMotel Tax	-177,007.35	-177,007.35	-160,000.00	110.63	17,007.35
	Revenue	**177,028.64**	**177,028.64**	**160,100.00**	**110.57**	**-16,928.64**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	142,744.37	142,744.37	154,250.00	92.54	11,505.63
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	**165,663.04**	**165,663.04**	**180,000.00**	**92.04**	**14,336.96**
55	HotelMotel Tax	-11,365.60	-11,365.60	19,900.00	-57.11	31,265.60
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	-507.78	-507.78	0.00	0.00	507.78
60-0001-3795	Proceeds From Alt.Rev.BondFwd	-3,300,000.00	-3,300,000.00	0.00	0.00	3,300,000.00
60-0001-3814	State Reimbursements Depot	-2,399,504.95	-2,399,504.95	-2,712,642.00	88.46	-313,137.05
60-0001-3815	Non Home Rule Sales Tax	-758,298.41	-758,298.41	0.00	0.00	758,298.41
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	-302,750.00	-302,750.00	-302,750.00	100.00	0.00
	Revenue	**6,761,061.14**	**6,761,061.14**	**4,022,067.00**	**168.10**	**-2,738,994.14**
	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	1,678,565.77	1,678,565.77	340,000.00	493.70	-1,338,565.77
60-0200-7852	Design Engineering	98,629.04	98,629.04	220,000.00	44.83	121,370.96
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

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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	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	**4,770,700.31**	**4,770,700.31**	**4,317,820.00**	**110.49**	**-452,880.31**
60	Capitol Project Fund	-1,990,360.83	-1,990,360.83	295,753.00	-672.98	2,286,113.83
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-35.89	-35.89	-50.00	71.78	-14.11
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	**132,360.79**	**132,360.79**	**128,050.00**	**103.37**	**-4,310.79**
	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	52,006.71	52,006.71	56,318.00	92.34	4,311.29
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	-2.94	-2.94	-850.00	0.35	-847.06
	Revenue	**2.94**	**2.94**	**850.00**	**0.35**	**847.06**
68	Library Parking Lot	-2.94	-2.94	-850.00	0.35	-847.06
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	-6,529.18	-6,529.18	-130,000.00	5.02	-123,470.82

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70-0001-3700	Interest Earned	-925.42	-925.42	-850.00	108.87	75.42
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	**14,203.70**	**14,203.70**	**217,439.00**	**6.53**	**203,235.30**
	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	8,358.65	8,358.65	8,400.00	99.51	41.35
70-3600-7860	Street Department Vehicles	49,817.40	49,817.40	101,000.00	49.32	51,182.60
	Expense	**183,686.82**	**183,686.82**	**237,338.00**	**77.39**	**53,651.18**
70	Equipment Rentals	169,483.12	169,483.12	19,899.00	851.72	-149,584.12
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	-516.13	-516.13	-2,000.00	25.81	-1,483.87
74-0001-3800	Replacement Taxes	0.00	0.00	-47,250.00	0.00	-47,250.00
74-0001-3812	Utility Tax	-129,487.13	-129,487.13	-116,775.00	110.89	12,712.13
74-0009-9903	Transfer From General Fund	-82,250.00	-82,250.00	-35,000.00	235.00	47,250.00
	Revenue	**748,598.89**	**748,598.89**	**831,424.00**	**90.04**	**82,825.11**
	Expense					
74-0000-8420	SchoolsConferences	1,595.00	1,595.00	2,000.00	79.75	405.00
74-0000-8600	Miscellaneous Expenditures	1,892.45	1,892.45	2,000.00	94.62	107.55
74-0000-8620	Professional Fees	14,484.00	14,484.00	12,800.00	113.16	-1,684.00
74-0000-8660	Pension Payments	1,292,417.41	1,292,417.41	1,200,000.00	107.70	-92,417.41
	Expense	**1,310,388.86**	**1,310,388.86**	**1,216,800.00**	**107.69**	**-93,588.86**
74	Police Pension Fund	561,789.97	561,789.97	385,376.00	145.78	-176,413.97
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	-824.54	-824.54	-2,000.00	41.23	-1,175.46
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	-158,262.03	-158,262.03	-142,725.00	110.89	15,537.03
76-0009-9903	Transfer From General Fund	-105,950.00	-105,950.00	-65,000.00	163.00	40,950.00
	Revenue	**717,713.90**	**717,713.90**	**796,913.00**	**90.06**	**79,199.10**
	Expense					
76-0000-8420	Travel & Training	1,370.00	1,370.00	1,500.00	91.33	130.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76-0000-8600	Miscellaneous Expenditures	1,155.68	1,155.68	2,500.00	46.23	1,344.32
76-0000-8620	Professional Fees	14,447.00	14,447.00	12,800.00	112.87	-1,647.00
76-0000-8660	Pension Payments	1,109,683.27	1,109,683.27	1,000,000.00	110.97	-109,683.27
	Expense	**1,126,655.95**	**1,126,655.95**	**1,016,800.00**	**110.80**	**-109,855.95**
76	Fire Pension Fund	408,942.05	408,942.05	219,887.00	185.98	-189,055.05
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**

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
89	3rd Friday Events	225.00	225.00	4,000.00	5.63	3,775.00
Grand Total		**2,377,188.60**	**2,377,188.60**	**-1,644,920.00**	**-1.4452**	**-4,022,108.60**