General Ledger
Revenue Expense with Annual Budget

User: pbateman
Printed: 6/19/2018 12:28:09 PM
Period 01 - 01
Fiscal Year 2019

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0000-3250	FinesFees Nuisances	0.00	0.00	-150.00	0.00	-150.00
02-0001-3010	Property Taxes (Corporate)	0.00	0.00	-512,146.00	0.00	-512,146.00
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	0.00	0.00	-125,902.00	0.00	-125,902.00
02-0001-3015	Property Taxes (Police Prot)	0.00	0.00	-58,909.00	0.00	-58,909.00
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	0.00	0.00	-76,000.00	0.00	-76,000.00
02-0001-3100	LicensesPermits-Bus-Food	-2,105.00	-2,105.00	-2,100.00	100.24	5.00
02-0001-3102	LicensesPermits-Bus-Tavern	-41,125.00	-41,125.00	-43,000.00	95.64	-1,875.00
02-0001-3104	LicensesPermits-Bus-Beer Club	-2,400.00	-2,400.00	-2,700.00	88.89	-300.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-200.00	-200.00	-250.00	80.00	-50.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-10.00	-10.00	-100.00	10.00	-90.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-2,800.00	-2,800.00	-5,900.00	47.46	-3,100.00
02-0001-3114	LicensesPermits-Bus-Juke Box	-1,400.00	-1,400.00	-550.00	254.55	850.00
02-0001-3116	LicensesPermits-Bus-Photogrp	-380.00	-380.00	-400.00	95.00	-20.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	0.00	0.00	80.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	-50.00	-50.00	-50.00	100.00	0.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-550.00	-550.00	-600.00	91.67	-50.00
02-0001-3124	LicensesPermits-Bus-Close.Sls	-250.00	-250.00	0.00	0.00	250.00
02-0001-3126	LicensesPermits-Bus-Theatre	-150.00	-150.00	-450.00	33.33	-300.00
02-0001-3128	LicensesPermits-Bus-Auction	-200.00	-200.00	-500.00	40.00	-300.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-80.00	-80.00	-380.00	21.05	-300.00
02-0001-3132	LicensesPermits-Bus-It Merc	0.00	0.00	-1,200.00	0.00	-1,200.00
02-0001-3133	Licenses-Bus-Children'S Hosp	0.00	0.00	-50.00	0.00	-50.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-1,979.65	-1,979.65	-46,000.00	4.30	-44,020.35
02-0001-3140	LicensesPermits-Nb-Multi Pets	-50.00	-50.00	-50.00	100.00	0.00
02-0001-3200	Franchise Fees	-44,705.58	-44,705.58	-188,000.00	23.78	-143,294.42
02-0001-3205	Trash Service Billing Fee	0.00	0.00	-52,800.00	0.00	-52,800.00
02-0001-3210	FinesFees-Parking Mtr Clctns	-237.00	-237.00	-1,000.00	23.70	-763.00
02-0001-3230	FinesFees-Circuit Court Fines	-5,402.62	-5,402.62	-40,000.00	13.51	-34,597.38
02-0001-3231	FinesFees-Cir Clk-Alcohol	-212.07	-212.07	-1,000.00	21.21	-787.93
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-75.00	-75.00	-1,400.00	5.36	-1,325.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-320.00	-320.00	-3,775.00	8.48	-3,455.00
02-0001-3236	FinesFees-Code Hearing	0.00	0.00	-3,135.00	0.00	-3,135.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3240	New Liquor License Fees	-4,000.00	-4,000.00	0.00	0.00	4,000.00
02-0001-3250	FeesFines-Violations-Police	-150.00	-150.00	-340.00	44.12	-190.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-600.00	0.00	-600.00
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-30.00	0.00	-30.00
02-0001-3260	FinesFees Brush Disposal	90.00	90.00	-2,400.00	-3.75	-2,490.00
02-0001-3270	Depot Rental	-900.00	-900.00	-10,800.00	8.33	-9,900.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3500	Trash Revenue	-64,278.54	-64,278.54	0.00	0.00	64,278.54
02-0001-3610	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
02-0001-3700	Interest Earned	-335.98	-335.98	-3,800.00	8.84	-3,464.02
02-0001-3725	SRO Contribution	0.00	0.00	-27,950.00	0.00	-27,950.00
02-0001-3731	Birth Certificates	-114.00	-114.00	-1,365.00	8.35	-1,251.00
02-0001-3732	Death Certificates	-1,043.00	-1,043.00	-11,800.00	8.84	-10,757.00
02-0001-3735	Misc Income - Ez Admin Fees	0.00	0.00	-5,000.00	0.00	-5,000.00
02-0001-3800	Replacement Tax	50,619.01	50,619.01	-208,000.00	-24.34	-258,619.01
02-0001-3810	Municipal Sales Tax	-223,506.43	-223,506.43	-3,000,000.00	7.45	-2,776,493.57
02-0001-3811	Telecommunications Taxes	-22,081.93	-22,081.93	-288,000.00	7.67	-265,918.07
02-0001-3812	Utility Tax	-55,809.44	-55,809.44	-650,000.00	8.59	-594,190.56
02-0001-3820	State Income Tax	-198,923.45	-198,923.45	-1,270,000.00	15.66	-1,071,076.55
02-0001-3830	State-Pull Tabs & Jar Games	-1,771.38	-1,771.38	-1,800.00	98.41	-28.62
02-0001-3835	Video Gaming Tax	-30,840.33	-30,840.33	-252,000.00	12.24	-221,159.67
02-0001-3850	Health Ins Reimbursements	-7,478.42	-7,478.42	-193,172.00	3.87	-185,693.58
02-0001-3855	Refunds	0.00	0.00	-1,500.00	0.00	-1,500.00
02-0001-3860	Sale Of Property	0.00	0.00	-500.00	0.00	-500.00
02-0001-3900	Grants	0.00	0.00	-500.00	0.00	-500.00
02-0204-3845	City Clerk Office-Reimbursemen	-1,425.00	-1,425.00	-100.00	1,425.00	1,325.00
02-0254-3900	Safety Grant	0.00	0.00	-28,719.00	0.00	-28,719.00
02-0800-3845	Fire Dept-Reimb	-116.11	-116.11	-4,000.00	2.90	-3,883.89
02-1200-3845	Police Dept-Reimb	-940.00	-940.00	-2,000.00	47.00	-1,060.00
02-3600-3845	St & Alley-Reimb	-9,583.43	-9,583.43	-11,500.00	83.33	-1,916.57
	Revenue	**677,350.35**	**677,350.35**	**7,155,173.00**	**9.47**	**6,477,822.65**
	Expense					
02-0000-4096	Social Security Contribution	8,702.36	8,702.36	117,490.00	7.41	108,787.64
02-0000-4098	Municipal Retirement Contrib.	7,103.62	7,103.62	108,745.00	6.53	101,641.38
02-0000-5208	RepairsMaint - Sirens	53.54	53.54	5,000.00	1.07	4,946.46
02-0000-6342	Animal Control Contract	0.00	0.00	41,045.00	0.00	41,045.00
02-0000-8324	Audit Fee	0.00	0.00	30,000.00	0.00	30,000.00
02-0009-9910	Transfer To Tif Fund	40,000.00	40,000.00	41,640.00	96.06	1,640.00
02-0009-9963	Trans To Equip RentFire Trck	0.00	0.00	88,875.00	0.00	88,875.00
02-0009-9966	Trans To Equip RentEquip Loan	0.00	0.00	66,634.00	0.00	66,634.00
02-0009-9969	Transfer To Police Pension	0.00	0.00	83,000.00	0.00	83,000.00
02-0009-9970	Transfer To Fire Pension	0.00	0.00	106,000.00	0.00	106,000.00
02-0009-9972	Transfer To Capital Projects	0.00	0.00	150,000.00	0.00	150,000.00
02-0018-8385	Vehicle Liability Insurance	0.00	0.00	44,284.00	0.00	44,284.00
02-0018-8387	Liability Insurance	0.00	0.00	81,730.00	0.00	81,730.00
02-0018-8388	Workmens Compensation	21,175.00	21,175.00	256,958.00	8.24	235,783.00
02-0018-8389	Insurance-Property	0.00	0.00	56,862.00	0.00	56,862.00
02-0018-8390	Compensable Claims	0.00	0.00	5,000.00	0.00	5,000.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0204-4010	Salaries-Elected Officials	3,536.26	3,536.26	42,435.00	8.33	38,898.74
02-0204-4012	Salaries-Appointed	3,741.74	3,741.74	44,900.00	8.33	41,158.26
02-0204-5102	Supplies-Office	0.00	0.00	5,000.00	0.00	5,000.00
02-0204-5112	EquipmentComputers	0.00	0.00	2,500.00	0.00	2,500.00
02-0204-5202	RepairsMaint- Equipment	0.00	0.00	2,500.00	0.00	2,500.00
02-0204-5220	Miscellaneous	0.00	0.00	500.00	0.00	500.00
02-0204-6435	Contractual Services	0.00	0.00	3,000.00	0.00	3,000.00
02-0204-8345	Vital Records	388.00	388.00	10,000.00	3.88	9,612.00
02-0204-8362	PrintingPublishing	0.00	0.00	10,000.00	0.00	10,000.00
02-0204-8402	DuesPublications	0.00	0.00	500.00	0.00	500.00
02-0204-8420	Travel & Training	0.00	0.00	2,000.00	0.00	2,000.00
02-0204-8474	Telephone	160.26	160.26	2,500.00	6.41	2,339.74
02-0214-4012	Salaries-Appointed	0.00	0.00	70,000.00	0.00	70,000.00
02-0214-5102	Supplies-Office	0.00	0.00	800.00	0.00	800.00
02-0214-5220	Miscellaneous	0.00	0.00	1,000.00	0.00	1,000.00
02-0214-8362	PrintingPublishing	0.00	0.00	1,000.00	0.00	1,000.00
02-0214-8402	DuesPublications	0.00	0.00	1,200.00	0.00	1,200.00
02-0214-8410	Postage	0.00	0.00	100.00	0.00	100.00
02-0214-8420	Travel & Training	0.00	0.00	1,500.00	0.00	1,500.00
02-0214-8474	Telephone	91.00	91.00	1,000.00	9.10	909.00
02-0224-4012	Salaries-Appointed	7,037.60	7,037.60	86,500.00	8.14	79,462.40
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	8,750.00	0.00	8,750.00
02-0224-5102	Supplies	0.00	0.00	1,000.00	0.00	1,000.00
02-0224-5106	Supplies-Gas & Oil	0.00	0.00	1,000.00	0.00	1,000.00
02-0224-5112	EquipmentComputers	38.75	38.75	900.00	4.31	861.25
02-0224-5204	Vehicle Repair	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-5220	Miscellaneous	0.00	0.00	500.00	0.00	500.00
02-0224-6450	Nuisance Abatement	950.00	950.00	13,500.00	7.04	12,550.00
02-0224-6452	Plan Design Review	0.00	0.00	2,500.00	0.00	2,500.00
02-0224-8342	Legal Expense And Filing Fees	0.00	0.00	600.00	0.00	600.00
02-0224-8362	Print Publishing(Notices)	0.00	0.00	1,300.00	0.00	1,300.00
02-0224-8402	Dues	0.00	0.00	600.00	0.00	600.00
02-0224-8410	Postage	0.00	0.00	500.00	0.00	500.00
02-0224-8420	Travel & Training	0.00	0.00	2,500.00	0.00	2,500.00
02-0224-8474	TelephoneMobileFax	122.50	122.50	2,000.00	6.13	1,877.50
02-0224-8599	DemolitionClean Up	0.00	0.00	28,000.00	0.00	28,000.00
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	250.00	0.00	250.00
02-0232-4014	Crossing Guards	407.00	407.00	5,000.00	8.14	4,593.00
02-0234-4014	Civil Svc CommSecret-Salaries	0.00	0.00	900.00	0.00	900.00
02-0234-4015	Police & Fire Comm Salaries	0.00	0.00	900.00	0.00	900.00
02-0234-8610	Commission Expenses	0.00	0.00	5,500.00	0.00	5,500.00
02-0254-4010	Salaries-Elected Official	3,186.72	3,186.72	41,000.00	7.77	37,813.28
02-0254-4014	Salaries - Council Secretary	270.00	270.00	5,800.00	4.66	5,530.00
02-0254-5102	Supplies-Office	245.70	245.70	500.00	49.14	254.30
02-0254-6436	Mass Public Communication	0.00	0.00	3,000.00	0.00	3,000.00
02-0254-8402	DuesDonations	0.00	0.00	1,500.00	0.00	1,500.00
02-0254-8410	Postage	0.00	0.00	50.00	0.00	50.00
02-0254-8420	Travel & Training	0.00	0.00	6,500.00	0.00	6,500.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0254-8474	TelephoneInternetFax	31.52	31.52	4,000.00	0.79	3,968.48
02-0254-8520	Public Relations	0.00	0.00	4,000.00	0.00	4,000.00
02-0254-8522	Safety Grant	0.00	0.00	28,213.00	0.00	28,213.00
02-0404-5227	Contract Services	7,210.00	7,210.00	84,000.00	8.58	76,790.00
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	10,000.00	0.00	10,000.00
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	1,600.00	0.00	1,600.00
02-0604-5414	J.U.L.I.E. Fees	545.71	545.71	3,000.00	18.19	2,454.29
02-0604-6432	Centralized Dispatch Contract	19,007.11	19,007.11	228,085.00	8.33	209,077.89
02-0604-6435	Copier LeaseContractual Serv	282.00	282.00	8,000.00	3.53	7,718.00
02-0604-6438	Communication	0.00	0.00	8,865.00	0.00	8,865.00
02-0604-6439	Software Maintenance	15,832.67	15,832.67	28,000.00	56.55	12,167.33
02-0604-6440	Public Art	0.00	0.00	20,000.00	0.00	20,000.00
02-0604-8386	Surety Bond-Premiums	0.00	0.00	350.00	0.00	350.00
02-0800-5102	Supplies-Office	0.00	0.00	6,000.00	0.00	6,000.00
02-0800-5106	Supplies-GasOil	21.58	21.58	16,000.00	0.13	15,978.42
02-0800-5108	Supplies-Dormitory	0.00	0.00	2,500.00	0.00	2,500.00
02-0800-5110	Supplies-Medical	0.00	0.00	4,000.00	0.00	4,000.00
02-0800-5112	EquipmentComputers	0.00	0.00	6,000.00	0.00	6,000.00
02-0800-5126	Supplies-Fire Prevention	9.98	9.98	1,750.00	0.57	1,740.02
02-0800-5202	RepairsMaint-Equipment	3,940.34	3,940.34	50,000.00	7.88	46,059.66
02-0800-5206	RepairsMaint-Radio	0.00	0.00	3,000.00	0.00	3,000.00
02-0800-5214	Equipment Replacement Fund	0.00	0.00	6,626.00	0.00	6,626.00
02-0800-6435	Contractual Services	155.62	155.62	7,500.00	2.07	7,344.38
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	0.00	0.00	10,000.00	0.00	10,000.00
02-0800-8474	TelephoneMobilePagers	334.72	334.72	4,200.00	7.97	3,865.28
02-0800-8520	Public Relations	0.00	0.00	200.00	0.00	200.00
02-0800-8650	Medical Exams	0.00	0.00	5,000.00	0.00	5,000.00
02-0800-9002	Grant Expenses	0.00	0.00	30,000.00	0.00	30,000.00
02-0806-4011	Accrued Overtime	0.00	0.00	10,000.00	0.00	10,000.00
02-0806-4012	Salaries-Appointed	18,127.40	18,127.40	294,765.00	6.15	276,637.60
02-0806-4013	Salaries-Monthly	74,960.22	74,960.22	967,519.00	7.75	892,558.78
02-0806-4018	Salaries-Overtime	14,645.36	14,645.36	110,000.00	13.31	95,354.64
02-1200-4082	Police Uniforms	0.00	0.00	16,125.00	0.00	16,125.00
02-1200-5102	Supplies-General	618.09	618.09	16,000.00	3.86	15,381.91
02-1200-5106	Supplies-Gas & Oil	0.00	0.00	44,000.00	0.00	44,000.00
02-1200-5202	RepairsEquipment	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5204	RepairsMaint - Vehicles	0.00	0.00	20,000.00	0.00	20,000.00
02-1200-5206	RepairsMaint - Radios	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5220	Miscellaneous	0.00	0.00	3,000.00	0.00	3,000.00
02-1200-6435	Contractual Services	180.32	180.32	25,800.00	0.70	25,619.68
02-1200-6448	Investigations	0.00	0.00	1,000.00	0.00	1,000.00
02-1200-8402	DuesSubscription	0.00	0.00	1,000.00	0.00	1,000.00
02-1200-8420	Travel & Training	49.96	49.96	14,000.00	0.36	13,950.04
02-1200-8474	Telephone	714.64	714.64	6,500.00	10.99	5,785.36
02-1200-8475	Tuition Reimbursement	1,185.54	1,185.54	10,000.00	11.86	8,814.46

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-1200-8520	Public Relations	12.00	12.00	1,750.00	0.69	1,738.00
02-1200-8644	Labor Attorney	0.00	0.00	10,000.00	0.00	10,000.00
02-1200-8650	Medical ExamsDrug Tests	0.00	0.00	1,500.00	0.00	1,500.00
02-1206-4012	Salaries-Appointed	12,766.14	12,766.14	153,185.00	8.33	140,418.86
02-1206-4013	Salaries-Monthly	129,676.95	129,676.95	1,559,600.00	8.31	1,429,923.05
02-1206-4017	Salaries-Clerical	3,164.14	3,164.14	87,969.00	3.60	84,804.86
02-1206-4018	Salaries-Overtime	4,761.23	4,761.23	67,320.00	7.07	62,558.77
02-1400-5102	Supplies-General	66.72	66.72	1,000.00	6.67	933.28
02-1400-5202	RepairsMaint - Equipment	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-5212	RepairsMaint - Building	91.48	91.48	15,000.00	0.61	14,908.52
02-1400-6340	Custodian Contract	0.00	0.00	18,500.00	0.00	18,500.00
02-1400-6432	Complex Maintenance	0.00	0.00	10,960.00	0.00	10,960.00
02-1400-6433	Internet Service, CH 176, SD	383.67	383.67	7,200.00	5.33	6,816.33
02-1400-6435	Contractual Services	120.04	120.04	16,000.00	0.75	15,879.96
02-1400-8302	Utilities-Electric	1,304.44	1,304.44	10,000.00	13.04	8,695.56
02-1400-8304	Utilities-Gas	909.01	909.01	5,000.00	18.18	4,090.99
02-1400-8306	Utilities-Water	117.99	117.99	2,500.00	4.72	2,382.01
02-1400-8310	Utilities-Garbage	0.00	0.00	1,000.00	0.00	1,000.00
02-1400-8474	Telephone Service	620.48	620.48	5,000.00	12.41	4,379.52
02-2200-5227	Contract Services	0.00	0.00	5,000.00	0.00	5,000.00
02-3000-8414	CEDS	0.00	0.00	2,000.00	0.00	2,000.00
02-3000-8416	CEO	0.00	0.00	1,000.00	0.00	1,000.00
02-3000-8500	Third Friday	0.00	0.00	10,000.00	0.00	10,000.00
02-3000-8602	Fees-Logan Co Regional Plan	0.00	0.00	12,500.00	0.00	12,500.00
02-3600-4082	Personal Items	0.00	0.00	750.00	0.00	750.00
02-3600-4084	Union CDL	0.00	0.00	195.00	0.00	195.00
02-3600-4086	Clothing Allowanc	41.53	41.53	3,600.00	1.15	3,558.47
02-3600-4090	Safety Supplies	0.00	0.00	1,500.00	0.00	1,500.00
02-3600-5102	Supplies-General	678.59	678.59	8,000.00	8.48	7,321.41
02-3600-5106	Supplies-Gas & Oil	1,528.33	1,528.33	25,000.00	6.11	23,471.67
02-3600-5116	Supplies-Materials	1,019.31	1,019.31	70,000.00	1.46	68,980.69
02-3600-5124	Supplies-Tools	0.00	0.00	3,000.00	0.00	3,000.00
02-3600-5202	Repairs - Equipment	1,431.67	1,431.67	42,000.00	3.41	40,568.33
02-3600-5214	RepairsMaint Equip Rental	0.00	0.00	40,000.00	0.00	40,000.00
02-3600-5220	Miscellaneous	0.00	0.00	1,000.00	0.00	1,000.00
02-3600-5230	RepairsStreet LightsSignals	0.00	0.00	55,000.00	0.00	55,000.00
02-3600-6435	Contractual Services	3,613.47	3,613.47	35,000.00	10.32	31,386.53
02-3600-6440	Planting	3,000.00	3,000.00	3,000.00	100.00	0.00
02-3600-6441	Tree Trim & Stump Removal	0.00	0.00	15,000.00	0.00	15,000.00
02-3600-6443	Storm Reserve	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6444	Arbor Day Supplies	0.00	0.00	1,000.00	0.00	1,000.00
02-3600-6446	Street Markings And Controls	0.00	0.00	10,000.00	0.00	10,000.00
02-3600-6447	Contract - Pavement Markings	0.00	0.00	3,500.00	0.00	3,500.00
02-3600-8344	Labor Attorney	0.00	0.00	15,000.00	0.00	15,000.00
02-3600-8362	PrintingPublishing	0.00	0.00	750.00	0.00	750.00
02-3600-8420	Travel & Training	0.00	0.00	4,500.00	0.00	4,500.00
02-3600-8474	TelephoneMobilePagers	315.72	315.72	2,950.00	10.70	2,634.28
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	0.00	0.00	5,000.00	0.00	5,000.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-8650	Medical Exams	0.00	0.00	1,000.00	0.00	1,000.00
02-3606-4012	Salaries-Appointed	6,037.60	6,037.60	72,450.00	8.33	66,412.40
02-3606-4014	Salaries-Hourly	27,692.00	27,692.00	389,306.00	7.11	361,614.00
02-3606-4016	Salaries-Parttime	1,230.00	1,230.00	24,950.00	4.93	23,720.00
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	17,897.36	17,897.36	590,781.00	3.03	572,883.64
02-3704-4071	Health Insurance-Retirees	29,329.30	29,329.30	187,928.00	15.61	158,598.70
02-3704-4072	Dental Insurance	3,511.44	3,511.44	40,065.00	8.76	36,553.56
02-3704-4073	Injured Officer Premium	850.00	850.00	10,100.00	8.42	9,250.00
02-3704-4074	Life Insurance	182.70	182.70	2,268.00	8.06	2,085.30
02-3704-4075	Hsa Benefit	38,783.05	38,783.05	60,315.00	64.30	21,531.95
02-3704-4076	Hsa Benefit Retiree	291.69	291.69	3,500.00	8.33	3,208.31
02-5000-4013	Salaries - Monthly	1,190.68	1,190.68	14,288.00	8.33	13,097.32
02-5000-4070	Health Insurance	0.00	0.00	4,524.00	0.00	4,524.00
02-5000-4072	Dental Insurance	0.00	0.00	263.00	0.00	263.00
02-5000-4074	Life Insurance	0.00	0.00	7.00	0.00	7.00
02-5000-4075	HSA Benefit	0.00	0.00	500.00	0.00	500.00
02-5000-5102	Supplies-Office	0.00	0.00	200.00	0.00	200.00
02-5000-7860	Equipment	0.00	0.00	6,562.00	0.00	6,562.00
02-5000-7877	Capital Expenses-Software	0.00	0.00	3,632.00	0.00	3,632.00
02-5000-8342	Legal FeesFiling Fees	0.00	0.00	250.00	0.00	250.00
02-5000-8362	PrintingPublishing	0.00	0.00	250.00	0.00	250.00
02-5000-8410	Postage	0.00	0.00	920.00	0.00	920.00
	Expense	**547,681.56**	**547,681.56**	**7,614,884.00**	**7.19**	**7,067,202.44**
02	General Fund	-129,668.79	-129,668.79	459,711.00	-28.21	589,379.79
20	Motor Fuel Tax					
	Revenue					
20-0000-3855	Reimbursements	0.00	0.00	-215,000.00	0.00	-215,000.00
20-0001-3700	Interest Earned	-53.16	-53.16	-580.00	9.17	-526.84
20-0001-3830	Motor Fuel Tax	-33,203.52	-33,203.52	-377,000.00	8.81	-343,796.48
20-0001-3865	Pekin Street Closure Incentive	0.00	0.00	-70,000.00	0.00	-70,000.00
	Revenue	**33,256.68**	**33,256.68**	**662,580.00**	**5.02**	**629,323.32**
	Expense					
20-0000-5116	Supplies-Material	5,238.44	5,238.44	120,000.00	4.37	114,761.56
20-0000-5214	Equipment Replacement Fund	0.00	0.00	130,000.00	0.00	130,000.00
20-0000-5231	Engineering	0.00	0.00	70,000.00	0.00	70,000.00
20-0000-5235	Traffic Signal Electric Serv	0.00	0.00	30,000.00	0.00	30,000.00
20-0000-5300	Fifth Street Road Project Engi	0.00	0.00	175,000.00	0.00	175,000.00
20-0000-6430	Street Lights	0.00	0.00	100,000.00	0.00	100,000.00
20-0006-4014	Salaries-Hourly	5,011.18	5,011.18	50,000.00	10.02	44,988.82
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	**10,249.62**	**10,249.62**	**681,000.00**	**1.51**	**670,750.38**
20	Motor Fuel Tax	-23,007.06	-23,007.06	18,420.00	-124.90	41,427.06
40	Debt Service Fund					

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
	Revenue					
40-0007-3702	Interest Earned #7	0.00	0.00	-125.00	0.00	-125.00
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-182,988.00	0.00	-182,988.00
	Revenue	**0.00**	**0.00**	**183,113.00**	**0.00**	**183,113.00**
	Expense					
40-0007-8822	Bond Principal #8	0.00	0.00	173,000.00	0.00	173,000.00
40-0007-8832	Bond Interest Exp #8	6,507.50	6,507.50	13,015.00	50.00	6,507.50
40-0007-8842	Bond Service Fees #8	0.00	0.00	500.00	0.00	500.00
	Expense	**6,507.50**	**6,507.50**	**186,515.00**	**3.49**	**180,007.50**
40	Debt Service Fund	6,507.50	6,507.50	3,402.00	191.28	-3,105.50
46	2017 Project Fund					
	Expense					
46-0200-7865	Technology & Equipment	0.00	0.00	36,200.00	0.00	36,200.00
	Expense	**0.00**	**0.00**	**36,200.00**	**0.00**	**36,200.00**
46	2017 Project Fund	0.00	0.00	36,200.00	0.00	36,200.00
50	Sewer O&M					
	Revenue					
50-0000-3900	Federal Grants	0.00	0.00	-2,000.00	0.00	-2,000.00
50-0001-3011	Property Taxes Sew Fd Tax	0.00	0.00	-3,000.00	0.00	-3,000.00
50-0001-3500	Sewerage Fees-Individual	-259,352.86	-259,352.86	-4,460,270.00	5.81	-4,200,917.14
50-0001-3510	Sewerage Fees-Commercial	-60,843.09	-60,843.09	0.00	0.00	60,843.09
50-0001-3520	Sewerage Fees-Industrial	-18,726.45	-18,726.45	0.00	0.00	18,726.45
50-0001-3530	Sewerage Fees-Penalties	-11,005.00	-11,005.00	0.00	0.00	11,005.00
50-0001-3700	Interest Earned	-244.43	-244.43	-1,480.00	16.52	-1,235.57
50-0001-3730	Crop Proceeds	0.00	0.00	-6,900.00	0.00	-6,900.00
	Revenue	**350,171.83**	**350,171.83**	**4,473,650.00**	**7.83**	**4,123,478.17**
	Expense					
50-0009-9987	Transfer To Sewer Bond Account	42,012.50	42,012.50	640,675.00	6.56	598,662.50
50-7004-4012	Salaries-Appointed	1,360.47	1,360.47	16,325.00	8.33	14,964.53
50-7004-4013	Salaries-Monthly	3,631.44	3,631.44	43,578.00	8.33	39,946.56
50-7004-4070	Health Insurance	0.00	0.00	19,221.00	0.00	19,221.00
50-7004-4072	Dental Insurance	0.00	0.00	1,051.00	0.00	1,051.00
50-7004-4074	Life Insurance	0.00	0.00	30.00	0.00	30.00
50-7004-4075	Hsa Benefit	125.01	125.01	1,500.00	8.33	1,374.99
50-7004-5102	Supplies-Office	1,813.02	1,813.02	4,000.00	45.33	2,186.98
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	2,000.00	0.00	2,000.00
50-7004-6435	Contractual Services	335.16	335.16	3,000.00	11.17	2,664.84
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
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	0.00	0.00	2,000.00	0.00	2,000.00
50-7004-8362	PrintingPublishing	0.00	0.00	500.00	0.00	500.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50-7004-8410	Postage	0.00	0.00	28,000.00	0.00	28,000.00
50-7004-8474	TelephoneFax	61.30	61.30	1,000.00	6.13	938.70
50-7200-5202	RepairsMaint-Equip	0.00	0.00	60,000.00	0.00	60,000.00
50-7200-5227	Contract Operation	0.00	0.00	1,375,000.00	0.00	1,375,000.00
50-7200-7862	Capital Expense - Vehicles	0.00	0.00	12,500.00	0.00	12,500.00
50-7200-7864	Capital Expense- Build & Grds	0.00	0.00	7,500.00	0.00	7,500.00
50-7200-8302	Wasterwater Facility Electric	0.00	0.00	265,000.00	0.00	265,000.00
50-7200-8332	IEPA License Fees	0.00	0.00	22,500.00	0.00	22,500.00
50-7200-8385	Insurance-Flood	0.00	0.00	4,500.00	0.00	4,500.00
50-7200-8622	Taxes	0.00	0.00	1,500.00	0.00	1,500.00
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
50-7400-7850	Capital Expense. - Sewer Const	0.00	0.00	325,000.00	0.00	325,000.00
50-7400-7860	Sewer Equipment Replacement	0.00	0.00	140,000.00	0.00	140,000.00
50-7400-7866	Lift Stations	0.00	0.00	75,000.00	0.00	75,000.00
50-7400-7867	CSOLTCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00
50-7406-4014	Salaries-Hourly	0.00	0.00	10,000.00	0.00	10,000.00
50-7406-4018	Salaries-Overtime	0.00	0.00	1,000.00	0.00	1,000.00
	Expense	**49,338.90**	**49,338.90**	**4,086,080.00**	**1.21**	**4,036,741.10**
50	Sewer O&M	-300,832.93	-300,832.93	-387,570.00	77.62	-86,737.07
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-1.75	-1.75	-100.00	1.75	-98.25
55-0001-3825	HotelMotel Tax	0.00	0.00	-160,000.00	0.00	-160,000.00
	Revenue	**1.75**	**1.75**	**160,100.00**	**0.00**	**160,098.25**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	16,145.10	16,145.10	136,000.00	11.87	119,854.90
55-0000-7003	Tropic Sign	0.00	0.00	1,000.00	0.00	1,000.00
55-0000-7005	Balloonfest	0.00	0.00	1,000.00	0.00	1,000.00
55-0000-7009	L.C.G. & H.S.	0.00	0.00	750.00	0.00	750.00
55-0000-7011	Addtl Tourism Prj & Events	0.00	0.00	9,450.00	0.00	9,450.00
55-0000-7013	Picnic Table Replacement	0.00	0.00	6,400.00	0.00	6,400.00
55-0000-7014	DockDogs	4,000.00	4,000.00	4,000.00	100.00	0.00
55-0000-8604	Railsplitter	0.00	0.00	1,500.00	0.00	1,500.00
	Expense	**20,145.10**	**20,145.10**	**160,100.00**	**12.58**	**139,954.90**
55	HotelMotel Tax	20,143.35	20,143.35	0.00	0.00	-20,143.35
56	Sewer Bond Repayment					
	Revenue					
56-0009-9938	Transfer From Sewer O&M	-42,012.50	-42,012.50	-640,675.00	6.56	-598,662.50
	Revenue	**42,012.50**	**42,012.50**	**640,675.00**	**6.56**	**598,662.50**
	Expense					
56-0007-2502	Sewer Bond Loan Payment	0.00	0.00	545,000.00	0.00	545,000.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
56-0007-8832	2014 Alt Rev Bond Int Pymt	42,012.50	42,012.50	94,925.00	44.26	52,912.50
56-0007-8842	2014 Alt Rev Bond Serv Fees	0.00	0.00	750.00	0.00	750.00
	Expense	**42,012.50**	**42,012.50**	**640,675.00**	**6.56**	**598,662.50**
56	Sewer Bond Repayment	0.00	0.00	0.00	0.00	0.00
60	Capitol Project Fund					
	Revenue					
60-0001-3700	Interest Earned	-101.58	-101.58	-300.00	33.86	-198.42
60-0001-3795	Proceeds From Alt.Rev.BondFwd	0.00	0.00	-2,169,862.00	0.00	-2,169,862.00
60-0001-3815	Non Home Rule Sales Tax	-54,262.69	-54,262.69	-750,000.00	7.24	-695,737.31
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-150,000.00	0.00	-150,000.00
	Revenue	**54,364.27**	**54,364.27**	**3,070,162.00**	**1.77**	**3,015,797.73**
	Expense					
60-0009-9001	Sales Tax Rebates	0.00	0.00	25,000.00	0.00	25,000.00
60-0200-7820	Public Safety Bid Financing	582,014.08	582,014.08	2,169,862.00	26.82	1,587,847.92
60-0200-7852	Design Engineering	0.00	0.00	50,000.00	0.00	50,000.00
60-3600-7827	Cap Exp-Microsurfacing	0.00	0.00	500,000.00	0.00	500,000.00
60-3600-7844	Sidewalk Improvements	0.00	0.00	125,000.00	0.00	125,000.00
60-3600-7850	Participate in Lincoln Prkway	0.00	0.00	50,000.00	0.00	50,000.00
60-3600-7852	Jefferson St Bridge Design	0.00	0.00	35,000.00	0.00	35,000.00
	Expense	**582,014.08**	**582,014.08**	**2,954,862.00**	**19.70**	**2,372,847.92**
60	Capitol Project Fund	527,649.81	527,649.81	-115,300.00	-457.63	-642,949.81
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-0.32	-0.32	-35.00	0.91	-34.68
65-0001-3825	Property Tax Increment	0.00	0.00	-135,000.00	0.00	-135,000.00
65-0009-9903	Transfer From General Fund	-40,000.00	-40,000.00	-61,640.00	64.89	-21,640.00
	Revenue	**40,000.32**	**40,000.32**	**196,675.00**	**20.34**	**156,674.68**
	Expense					
65-0000-8475	Tif Grants	0.00	0.00	20,000.00	0.00	20,000.00
65-0007-8822	Bond Principal	0.00	0.00	95,000.00	0.00	95,000.00
65-0007-8832	Bond Interest	40,583.75	40,583.75	81,676.00	49.69	41,092.25
65-0007-8842	Bond Services	0.00	0.00	500.00	0.00	500.00
	Expense	**40,583.75**	**40,583.75**	**197,176.00**	**20.58**	**156,592.25**
65	TIF Fund	583.43	583.43	501.00	116.45	-82.43
68	Library Parking Lot					
	Revenue					
68-0001-3700	Interest Earned	-0.25	-0.25	0.00	0.00	0.25
	Revenue	**0.25**	**0.25**	**0.00**	**0.00**	**-0.25**
	Expense					

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
68-0000-8479	Parking Lot Improvements	0.00	0.00	5,881.00	0.00	5,881.00
	Expense	**0.00**	**0.00**	**5,881.00**	**0.00**	**5,881.00**
68	Library Parking Lot	-0.25	-0.25	5,881.00	0.00	5,881.25
70	Equipment Rentals					
	Revenue					
70-0001-3320	Equipment Rental Receipts	0.00	0.00	-125,000.00	0.00	-125,000.00
70-0001-3700	Interest Earned	-81.33	-81.33	-850.00	9.57	-768.67
70-0001-3720	Sale Of Surplus Property	0.00	0.00	-1,500.00	0.00	-1,500.00
70-0009-9961	Trans From GFPolice Dept Veh	0.00	0.00	-66,634.00	0.00	-66,634.00
70-0009-9964	Transfer From GFFire Trck Pay	0.00	0.00	-88,875.00	0.00	-88,875.00
	Revenue	**81.33**	**81.33**	**282,859.00**	**0.03**	**282,777.67**
	Expense					
70-0000-7870	2015 Equipment Loan-State Bk	0.00	0.00	48,380.00	0.00	48,380.00
70-0800-7850	Fire Department Payments	0.00	0.00	101,375.00	0.00	101,375.00
70-1200-7860	Police Department Vehicles	0.00	0.00	66,634.00	0.00	66,634.00
70-3600-7850	Street Department Payments	0.00	0.00	22,267.00	0.00	22,267.00
70-3600-7860	Street Department Vehicles	0.00	0.00	85,000.00	0.00	85,000.00
	Expense	**0.00**	**0.00**	**323,656.00**	**0.00**	**323,656.00**
70	Equipment Rentals	-81.33	-81.33	40,797.00	-0.20	40,878.33
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	0.00	0.00	-484,886.00	0.00	-484,886.00
74-0001-3650	Payroll Deductions-Pension Con	0.00	0.00	-160,287.00	0.00	-160,287.00
74-0001-3700	Interest Earned	-94.79	-94.79	-50,000.00	0.19	-49,905.21
74-0001-3800	Replacement Taxes	-55,858.87	-55,858.87	-51,000.00	109.53	4,858.87
74-0001-3812	Utility Tax	-10,763.25	-10,763.25	-125,360.00	8.59	-114,596.75
74-0009-9903	Transfer From General Fund	0.00	0.00	-83,000.00	0.00	-83,000.00
	Revenue	**66,716.91**	**66,716.91**	**954,533.00**	**6.99**	**887,816.09**
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	2,000.00	0.00	2,000.00
74-0000-8600	Miscellaneous Expenditures	0.00	0.00	2,000.00	0.00	2,000.00
74-0000-8620	Professional Fees	700.00	700.00	13,500.00	5.19	12,800.00
74-0000-8660	Pension Payments	109,488.12	109,488.12	1,331,200.00	8.22	1,221,711.88
	Expense	**110,188.12**	**110,188.12**	**1,348,700.00**	**8.17**	**1,238,511.88**
74	Police Pension Fund	43,471.21	43,471.21	394,167.00	11.03	350,695.79
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	0.00	0.00	-444,842.00	0.00	-444,842.00
76-0001-3650	Payroll Deductions-Pension Con	0.00	0.00	-121,050.00	0.00	-121,050.00
76-0001-3700	Interest Earned	-52.01	-52.01	-40,000.00	0.13	-39,947.99

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76-0001-3800	Replacement Taxes	-51,174.37	-51,174.37	-42,350.00	120.84	8,824.37
76-0001-3812	Municipal Elec & Gas Use Tax	-13,155.08	-13,155.08	-149,725.00	8.79	-136,569.92
76-0009-9903	Transfer From General Fund	0.00	0.00	-106,000.00	0.00	-106,000.00
	Revenue	**64,381.46**	**64,381.46**	**903,967.00**	**7.12**	**839,585.54**
	Expense					
76-0000-8420	Travel & Training	0.00	0.00	1,500.00	0.00	1,500.00
76-0000-8600	Miscellaneous Expenditures	0.00	0.00	2,500.00	0.00	2,500.00
76-0000-8620	Professional Fees	680.00	680.00	13,500.00	5.04	12,820.00
76-0000-8660	Pension Payments	95,110.11	95,110.11	1,143,000.00	8.32	1,047,889.89
	Expense	**95,790.11**	**95,790.11**	**1,160,500.00**	**8.25**	**1,064,709.89**
76	Fire Pension Fund	31,408.65	31,408.65	256,533.00	12.24	225,124.35
84	Veterans Park					
	Revenue					
84-0001-3700	Veterans Park Interest	0.00	0.00	-50.00	0.00	-50.00
84-0001-3720	Veterans Park Donations	0.00	0.00	-7,000.00	0.00	-7,000.00
	Revenue	**0.00**	**0.00**	**7,050.00**	**0.00**	**7,050.00**
	Expense					
84-0000-5900	Veterans Park Expenses	0.00	0.00	7,050.00	0.00	7,050.00
	Expense	**0.00**	**0.00**	**7,050.00**	**0.00**	**7,050.00**
84	Veterans Park	0.00	0.00	0.00	0.00	0.00
86	Community Gardens					
	Revenue					
86-0009-9930	Transfer From Third Friday	0.00	0.00	-4,134.70	0.00	-4,134.70
	Revenue	**0.00**	**0.00**	**4,134.70**	**0.00**	**4,134.70**
	Expense					
86-0000-5505	Landscape Expenses	0.00	0.00	5,651.77	0.00	5,651.77
	Expense	**0.00**	**0.00**	**5,651.77**	**0.00**	**5,651.77**
86	Community Gardens	0.00	0.00	1,517.07	0.00	1,517.07
89	3rd Friday Events					
	Revenue					
89-0009-9920	Transfer From Community Garden	0.00	0.00	-4,134.70	0.00	-4,134.70
	Revenue	**0.00**	**0.00**	**4,134.70**	**0.00**	**4,134.70**
89	3rd Friday Events	0.00	0.00	-4,134.70	0.00	-4,134.70
Grand Total		**-176,173.59**	**-176,173.59**	**-710,124.37**	**0.2481**	**-533,950.78**