General Ledger
Revenue Expense with Annual Budget

User: pbateman
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Period 01 - 03
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)	-686,666.76	-686,666.76	-512,146.00	134.08	174,520.76
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-54,227.21	-54,227.21	-125,902.00	43.07	-71,674.79
02-0001-3015	Property Taxes (Police Prot)	-25,763.52	-25,763.52	-58,909.00	43.73	-33,145.48
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	-34,007.66	-34,007.66	-76,000.00	44.75	-41,992.34
02-0001-3100	LicensesPermits-Bus-Food	-2,123.37	-2,123.37	-2,100.00	101.11	23.37
02-0001-3102	LicensesPermits-Bus-Tavern	-39,906.25	-39,906.25	-43,000.00	92.81	-3,093.75
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	-1,425.00	-1,425.00	-550.00	259.09	875.00
02-0001-3116	LicensesPermits-Bus-Photogrp	-340.00	-340.00	-400.00	85.00	-60.00
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	-690.00	-690.00	-600.00	115.00	90.00
02-0001-3124	LicensesPermits-Bus-Close.Sls	-375.00	-375.00	0.00	0.00	375.00
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	-260.00	-260.00	-380.00	68.42	-120.00
02-0001-3132	LicensesPermits-Bus-It Merc	-200.00	-200.00	-1,200.00	16.67	-1,000.00
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	-9,513.45	-9,513.45	-46,000.00	20.68	-36,486.55
02-0001-3136	LicensesPermits NB-Sewer Taps	-1,050.00	-1,050.00	0.00	0.00	1,050.00
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	48,289.99	48,289.99	-52,800.00	-91.46	-101,089.99
02-0001-3210	FinesFees-Parking Mtr Clctns	-612.00	-612.00	-1,000.00	61.20	-388.00
02-0001-3230	FinesFees-Circuit Court Fines	-17,307.72	-17,307.72	-40,000.00	43.27	-22,692.28
02-0001-3231	FinesFees-Cir Clk-Alcohol	-378.57	-378.57	-1,000.00	37.86	-621.43
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-326.54	-326.54	-1,400.00	23.32	-1,073.46
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-1,279.04	-1,279.04	-3,775.00	33.88	-2,495.96

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3236	FinesFees-Code Hearing	0.00	0.00	-3,135.00	0.00	-3,135.00
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	-900.00	-900.00	-340.00	264.71	560.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	-103.50	-103.50	-600.00	17.25	-496.50
02-0001-3255	FeesFines-Liquor Violations	0.00	0.00	-30.00	0.00	-30.00
02-0001-3260	FinesFees Brush Disposal	-720.00	-720.00	-2,400.00	30.00	-1,680.00
02-0001-3270	Depot Rental	-3,600.00	-3,600.00	-10,800.00	33.33	-7,200.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3500	Trash Revenue	-204,014.12	-204,014.12	0.00	0.00	204,014.12
02-0001-3610	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
02-0001-3700	Interest Earned	-1,017.88	-1,017.88	-3,800.00	26.79	-2,782.12
02-0001-3720	Donations	-750.00	-750.00	0.00	0.00	750.00
02-0001-3725	SRO Contribution	0.00	0.00	-27,950.00	0.00	-27,950.00
02-0001-3730	Miscellaneous	-10.00	-10.00	0.00	0.00	10.00
02-0001-3731	Birth Certificates	-463.00	-463.00	-1,365.00	33.92	-902.00
02-0001-3732	Death Certificates	-3,644.00	-3,644.00	-11,800.00	30.88	-8,156.00
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	6,660.30	6,660.30	-208,000.00	-3.20	-214,660.30
02-0001-3810	Municipal Sales Tax	-752,744.69	-752,744.69	-3,000,000.00	25.09	-2,247,255.31
02-0001-3811	Telecommunications Taxes	-68,473.68	-68,473.68	-288,000.00	23.78	-219,526.32
02-0001-3812	Utility Tax	-149,535.09	-149,535.09	-650,000.00	23.01	-500,464.91
02-0001-3820	State Income Tax	-415,069.91	-415,069.91	-1,270,000.00	32.68	-854,930.09
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	-77,321.62	-77,321.62	-252,000.00	30.68	-174,678.38
02-0001-3850	Health Ins Reimbursements	-22,442.71	-22,442.71	-193,172.00	11.62	-170,729.29
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	-1,430.00	-1,430.00	-100.00	1,430.00	1,330.00
02-0224-3845	Building & Safety-Reimb	-302.00	-302.00	0.00	0.00	302.00
02-0254-3900	Safety Grant	0.00	0.00	-28,719.00	0.00	-28,719.00
02-0800-3845	Fire Dept-Reimb	-370.42	-370.42	-4,000.00	9.26	-3,629.58
02-1200-3845	Police Dept-Reimb	-29,916.07	-29,916.07	-2,000.00	1,495.80	27,916.07
02-3600-3845	St & Alley-Reimb	-11,234.63	-11,234.63	-11,500.00	97.69	-265.37
	Revenue	**2,621,982.08**	**2,621,982.08**	**7,155,173.00**	**36.64**	**4,533,190.92**
	Expense					
02-0000-4096	Social Security Contribution	26,923.58	26,923.58	117,490.00	22.92	90,566.42
02-0000-4098	Municipal Retirement Contrib.	21,551.47	21,551.47	108,745.00	19.82	87,193.53
02-0000-5208	RepairsMaint - Sirens	3,027.00	3,027.00	5,000.00	60.54	1,973.00
02-0000-6342	Animal Control Contract	10,500.00	10,500.00	41,045.00	25.58	30,545.00
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

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0018-8387	Liability Insurance	0.00	0.00	81,730.00	0.00	81,730.00
02-0018-8388	Workmens Compensation	63,525.00	63,525.00	256,958.00	24.72	193,433.00
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
02-0204-4010	Salaries-Elected Officials	10,608.78	10,608.78	42,435.00	25.00	31,826.22
02-0204-4012	Salaries-Appointed	11,225.10	11,225.10	44,900.00	25.00	33,674.90
02-0204-4016	Salaries-Parttime	595.00	595.00	0.00	0.00	-595.00
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	1,868.00	1,868.00	10,000.00	18.68	8,132.00
02-0204-8362	PrintingPublishing	144.20	144.20	10,000.00	1.44	9,855.80
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	445.41	445.41	2,500.00	17.82	2,054.59
02-0214-4012	Salaries-Appointed	10,235.39	10,235.39	70,000.00	14.62	59,764.61
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	275.05	275.05	1,000.00	27.51	724.95
02-0224-4012	Salaries-Appointed	21,112.59	21,112.59	86,500.00	24.41	65,387.41
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4016	Salaries-Parttime(Office)	135.00	135.00	8,750.00	1.54	8,615.00
02-0224-5102	Supplies	61.34	61.34	1,000.00	6.13	938.66
02-0224-5106	Supplies-Gas & Oil	256.03	256.03	1,000.00	25.60	743.97
02-0224-5112	EquipmentComputers	124.20	124.20	900.00	13.80	775.80
02-0224-5204	Vehicle Repair	0.00	0.00	1,500.00	0.00	1,500.00
02-0224-5220	Miscellaneous	13.00	13.00	500.00	2.60	487.00
02-0224-6450	Nuisance Abatement	2,337.50	2,337.50	13,500.00	17.31	11,162.50
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	72.00	72.00	600.00	12.00	528.00
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	336.16	336.16	2,000.00	16.81	1,663.84
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	10,045.16	10,045.16	41,000.00	24.50	30,954.84
02-0254-4014	Salaries - Council Secretary	1,045.00	1,045.00	5,800.00	18.02	4,755.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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
02-0254-8474	TelephoneInternetFax	131.99	131.99	4,000.00	3.30	3,868.01
02-0254-8520	Public Relations	1,000.00	1,000.00	4,000.00	25.00	3,000.00
02-0254-8522	Safety Grant	0.00	0.00	28,213.00	0.00	28,213.00
02-0404-5227	Contract Services	28,840.00	28,840.00	84,000.00	34.33	55,160.00
02-0404-8342	Outside Legal Services	0.00	0.00	2,500.00	0.00	2,500.00
02-0404-8344	Labor Attorney	6,412.50	6,412.50	10,000.00	64.13	3,587.50
02-0604-4096	Unemployment Compensation	0.00	0.00	1,500.00	0.00	1,500.00
02-0604-5408	Property Taxes	1,544.16	1,544.16	1,600.00	96.51	55.84
02-0604-5414	J.U.L.I.E. Fees	1,762.29	1,762.29	3,000.00	58.74	1,237.71
02-0604-6432	Centralized Dispatch Contract	57,021.33	57,021.33	228,085.00	25.00	171,063.67
02-0604-6435	Copier LeaseContractual Serv	1,426.80	1,426.80	8,000.00	17.84	6,573.20
02-0604-6438	Communication	0.00	0.00	8,865.00	0.00	8,865.00
02-0604-6439	Software Maintenance	40,711.28	40,711.28	28,000.00	145.40	-12,711.28
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	1,704.15	1,704.15	6,000.00	28.40	4,295.85
02-0800-5104	Supplies-General	50.16	50.16	0.00	0.00	-50.16
02-0800-5106	Supplies-GasOil	2,798.71	2,798.71	16,000.00	17.49	13,201.29
02-0800-5108	Supplies-Dormitory	130.56	130.56	2,500.00	5.22	2,369.44
02-0800-5110	Supplies-Medical	573.81	573.81	4,000.00	14.35	3,426.19
02-0800-5112	EquipmentComputers	781.39	781.39	6,000.00	13.02	5,218.61
02-0800-5126	Supplies-Fire Prevention	9.98	9.98	1,750.00	0.57	1,740.02
02-0800-5202	RepairsMaint-Equipment	10,334.25	10,334.25	50,000.00	20.67	39,665.75
02-0800-5206	RepairsMaint-Radio	0.00	0.00	3,000.00	0.00	3,000.00
02-0800-5214	Equipment Replacement Fund	4,691.95	4,691.95	6,626.00	70.81	1,934.05
02-0800-6435	Contractual Services	544.67	544.67	7,500.00	7.26	6,955.33
02-0800-6448	Investigations	0.00	0.00	500.00	0.00	500.00
02-0800-8402	DuesSubscriptions	80.00	80.00	1,750.00	4.57	1,670.00
02-0800-8420	Travel & Training	1,627.52	1,627.52	10,000.00	16.28	8,372.48
02-0800-8474	TelephoneMobilePagers	1,248.48	1,248.48	4,200.00	29.73	2,951.52
02-0800-8520	Public Relations	0.00	0.00	200.00	0.00	200.00
02-0800-8650	Medical Exams	34.00	34.00	5,000.00	0.68	4,966.00
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	54,019.92	54,019.92	294,765.00	18.33	240,745.08
02-0806-4013	Salaries-Monthly	242,099.65	242,099.65	967,519.00	25.02	725,419.35
02-0806-4018	Salaries-Overtime	35,669.69	35,669.69	110,000.00	32.43	74,330.31
02-1200-4082	Police Uniforms	591.95	591.95	16,125.00	3.67	15,533.05
02-1200-5102	Supplies-General	5,218.61	5,218.61	16,000.00	32.62	10,781.39
02-1200-5106	Supplies-Gas & Oil	7,898.89	7,898.89	44,000.00	17.95	36,101.11
02-1200-5202	RepairsEquipment	134.70	134.70	2,000.00	6.74	1,865.30
02-1200-5204	RepairsMaint - Vehicles	2,048.43	2,048.43	20,000.00	10.24	17,951.57
02-1200-5206	RepairsMaint - Radios	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5220	Miscellaneous	13.00	13.00	3,000.00	0.43	2,987.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-1200-6435	Contractual Services	3,959.98	3,959.98	25,800.00	15.35	21,840.02
02-1200-6448	Investigations	0.00	0.00	1,000.00	0.00	1,000.00
02-1200-8402	DuesSubscription	49.00	49.00	1,000.00	4.90	951.00
02-1200-8420	Travel & Training	364.78	364.78	14,000.00	2.61	13,635.22
02-1200-8474	Telephone	2,831.05	2,831.05	6,500.00	43.55	3,668.95
02-1200-8475	Tuition Reimbursement	1,185.54	1,185.54	10,000.00	11.86	8,814.46
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	38,252.66	38,252.66	153,185.00	24.97	114,932.34
02-1206-4013	Salaries-Monthly	389,292.96	389,292.96	1,559,600.00	24.96	1,170,307.04
02-1206-4017	Salaries-Clerical	9,492.42	9,492.42	87,969.00	10.79	78,476.58
02-1206-4018	Salaries-Overtime	11,863.28	11,863.28	67,320.00	17.62	55,456.72
02-1400-5102	Supplies-General	873.84	873.84	1,000.00	87.38	126.16
02-1400-5202	RepairsMaint - Equipment	206.00	206.00	1,000.00	20.60	794.00
02-1400-5212	RepairsMaint - Building	2,096.55	2,096.55	15,000.00	13.98	12,903.45
02-1400-5220	Miscellaneous	13.00	13.00	0.00	0.00	-13.00
02-1400-6340	Custodian Contract	6,235.00	6,235.00	18,500.00	33.70	12,265.00
02-1400-6432	Complex Maintenance	8,220.00	8,220.00	10,960.00	75.00	2,740.00
02-1400-6433	Internet Service, CH 176, SD	1,598.41	1,598.41	7,200.00	22.20	5,601.59
02-1400-6435	Contractual Services	5,387.65	5,387.65	16,000.00	33.67	10,612.35
02-1400-8302	Utilities-Electric	5,759.14	5,759.14	10,000.00	57.59	4,240.86
02-1400-8304	Utilities-Gas	1,719.49	1,719.49	5,000.00	34.39	3,280.51
02-1400-8306	Utilities-Water	804.74	804.74	2,500.00	32.19	1,695.26
02-1400-8310	Utilities-Garbage	600.00	600.00	1,000.00	60.00	400.00
02-1400-8474	Telephone Service	2,145.78	2,145.78	5,000.00	42.92	2,854.22
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	2,610.00	2,610.00	10,000.00	26.10	7,390.00
02-3000-8602	Fees-Logan Co Regional Plan	3,125.00	3,125.00	12,500.00	25.00	9,375.00
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	879.05	879.05	3,600.00	24.42	2,720.95
02-3600-4090	Safety Supplies	199.64	199.64	1,500.00	13.31	1,300.36
02-3600-5102	Supplies-General	1,950.19	1,950.19	8,000.00	24.38	6,049.81
02-3600-5106	Supplies-Gas & Oil	6,142.65	6,142.65	25,000.00	24.57	18,857.35
02-3600-5116	Supplies-Materials	7,866.18	7,866.18	70,000.00	11.24	62,133.82
02-3600-5124	Supplies-Tools	0.00	0.00	3,000.00	0.00	3,000.00
02-3600-5202	Repairs - Equipment	6,992.99	6,992.99	42,000.00	16.65	35,007.01
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	4,843.48	4,843.48	55,000.00	8.81	50,156.52
02-3600-6435	Contractual Services	6,514.06	6,514.06	35,000.00	18.61	28,485.94
02-3600-6440	Planting	3,000.00	3,000.00	3,000.00	100.00	0.00
02-3600-6441	Tree Trim & Stump Removal	3,150.00	3,150.00	15,000.00	21.00	11,850.00
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	30.08	30.08	10,000.00	0.30	9,969.92

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-3600-6447	Contract - Pavement Markings	0.00	0.00	3,500.00	0.00	3,500.00
02-3600-8344	Labor Attorney	1,383.75	1,383.75	15,000.00	9.23	13,616.25
02-3600-8362	PrintingPublishing	0.00	0.00	750.00	0.00	750.00
02-3600-8420	Travel & Training	45.00	45.00	4,500.00	1.00	4,455.00
02-3600-8474	TelephoneMobilePagers	1,074.07	1,074.07	2,950.00	36.41	1,875.93
02-3600-8520	Public Relations	0.00	0.00	500.00	0.00	500.00
02-3600-8618	Sidewalk-Rebates	748.00	748.00	5,000.00	14.96	4,252.00
02-3600-8650	Medical Exams	159.00	159.00	1,000.00	15.90	841.00
02-3606-4012	Salaries-Appointed	18,112.80	18,112.80	72,450.00	25.00	54,337.20
02-3606-4014	Salaries-Hourly	80,663.34	80,663.34	389,306.00	20.72	308,642.66
02-3606-4016	Salaries-Parttime	15,100.15	15,100.15	24,950.00	60.52	9,849.85
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	53,692.08	53,692.08	590,781.00	9.09	537,088.92
02-3704-4071	Health Insurance-Retirees	58,658.60	58,658.60	187,928.00	31.21	129,269.40
02-3704-4072	Dental Insurance	10,355.20	10,355.20	40,065.00	25.85	29,709.80
02-3704-4073	Injured Officer Premium	1,700.00	1,700.00	10,100.00	16.83	8,400.00
02-3704-4074	Life Insurance	552.30	552.30	2,268.00	24.35	1,715.70
02-3704-4075	Hsa Benefit	118,109.49	118,109.49	60,315.00	195.82	-57,794.49
02-3704-4076	Hsa Benefit Retiree	875.07	875.07	3,500.00	25.00	2,624.93
02-5000-4013	Salaries - Monthly	3,572.04	3,572.04	14,288.00	25.00	10,715.96
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	4,811.00	4,811.00	6,562.00	73.32	1,751.00
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	**1,658,147.96**	**1,658,147.96**	**7,614,884.00**	**21.78**	**5,956,736.04**
02	General Fund	-963,834.12	-963,834.12	459,711.00	-209.66	1,423,545.12
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	-158.07	-158.07	-580.00	27.25	-421.93
20-0001-3830	Motor Fuel Tax	-91,785.26	-91,785.26	-377,000.00	24.35	-285,214.74
20-0001-3865	Pekin Street Closure Incentive	0.00	0.00	-70,000.00	0.00	-70,000.00
	Revenue	**91,943.33**	**91,943.33**	**662,580.00**	**13.88**	**570,636.67**
	Expense					
20-0000-5116	Supplies-Material	12,856.60	12,856.60	120,000.00	10.71	107,143.40
20-0000-5214	Equipment Replacement Fund	17,726.13	17,726.13	130,000.00	13.64	112,273.87
20-0000-5231	Engineering	0.00	0.00	70,000.00	0.00	70,000.00
20-0000-5235	Traffic Signal Electric Serv	3,594.86	3,594.86	30,000.00	11.98	26,405.14
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	12,681.66	12,681.66	100,000.00	12.68	87,318.34

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20-0006-4014	Salaries-Hourly	17,445.41	17,445.41	50,000.00	34.89	32,554.59
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	**64,304.66**	**64,304.66**	**681,000.00**	**9.44**	**616,695.34**
20	Motor Fuel Tax	-27,638.67	-27,638.67	18,420.00	-150.05	46,058.67
40	Debt Service Fund					
	Revenue					
40-0001-3010	Property Tax #6	-79,604.35	-79,604.35	0.00	0.00	79,604.35
40-0007-3702	Interest Earned #7	-12.40	-12.40	-125.00	9.92	-112.60
40-0009-9903	Transfer From GF -Property Tax	0.00	0.00	-182,988.00	0.00	-182,988.00
	Revenue	**79,616.75**	**79,616.75**	**183,113.00**	**43.48**	**103,496.25**
	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	-73,109.25	-73,109.25	3,402.00	-2,149.01	76,511.25
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	-503,484.00	-503,484.00	-4,460,270.00	11.29	-3,956,786.00
50-0001-3510	Sewerage Fees-Commercial	-334,810.04	-334,810.04	0.00	0.00	334,810.04
50-0001-3520	Sewerage Fees-Industrial	-63,494.65	-63,494.65	0.00	0.00	63,494.65
50-0001-3530	Sewerage Fees-Penalties	-10,272.92	-10,272.92	0.00	0.00	10,272.92
50-0001-3700	Interest Earned	-715.72	-715.72	-1,480.00	48.36	-764.28
50-0001-3730	Crop Proceeds	0.00	0.00	-6,900.00	0.00	-6,900.00
	Revenue	**912,777.33**	**912,777.33**	**4,473,650.00**	**20.40**	**3,560,872.67**
	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	4,081.34	4,081.34	16,325.00	25.00	12,243.66
50-7004-4013	Salaries-Monthly	10,894.36	10,894.36	43,578.00	25.00	32,683.64
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	458.37	458.37	1,500.00	30.56	1,041.63

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50-7004-5102	Supplies-Office	3,604.06	3,604.06	4,000.00	90.10	395.94
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	75.00	75.00	500.00	15.00	425.00
50-7004-8410	Postage	8,000.00	8,000.00	28,000.00	28.57	20,000.00
50-7004-8474	TelephoneFax	187.51	187.51	1,000.00	18.75	812.49
50-7200-5202	RepairsMaint-Equip	754.75	754.75	60,000.00	1.26	59,245.25
50-7200-5227	Contract Operation	222,855.89	222,855.89	1,375,000.00	16.21	1,152,144.11
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	2,934.31	2,934.31	7,500.00	39.12	4,565.69
50-7200-8302	Wasterwater Facility Electric	41,205.46	41,205.46	265,000.00	15.55	223,794.54
50-7200-8332	IEPA License Fees	22,500.00	22,500.00	22,500.00	100.00	0.00
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	2,046.18	2,046.18	5,000.00	40.92	2,953.82
50-7400-5214	RepairsMaint-Equip Fund	256.69	256.69	0.00	0.00	-256.69
50-7400-7850	Capital Expense. - Sewer Const	3,325.00	3,325.00	325,000.00	1.02	321,675.00
50-7400-7860	Sewer Equipment Replacement	2,730.50	2,730.50	140,000.00	1.95	137,269.50
50-7400-7866	Lift Stations	12,729.91	12,729.91	75,000.00	16.97	62,270.09
50-7400-7867	CSOLTCP	18,207.50	18,207.50	1,000,000.00	1.82	981,792.50
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	**399,194.49**	**399,194.49**	**4,086,080.00**	**9.77**	**3,686,885.51**
50	Sewer O&M	-513,582.84	-513,582.84	-387,570.00	132.51	126,012.84
55	HotelMotel Tax					
	Revenue					
55-0001-3700	Interest Earned	-4.96	-4.96	-100.00	4.96	-95.04
55-0001-3825	HotelMotel Tax	-50,590.53	-50,590.53	-160,000.00	31.62	-109,409.47
	Revenue	**50,595.49**	**50,595.49**	**160,100.00**	**31.60**	**109,504.51**
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	39,255.00	39,255.00	136,000.00	28.86	96,745.00
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.	750.00	750.00	750.00	100.00	0.00
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	**44,005.00**	**44,005.00**	**160,100.00**	**27.49**	**116,095.00**
55	HotelMotel Tax	-6,590.49	-6,590.49	0.00	0.00	6,590.49

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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
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	-251.95	-251.95	-300.00	83.98	-48.05
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	-182,889.44	-182,889.44	-750,000.00	24.39	-567,110.56
60-0009-9952	Interfund Xfr From General Fd	0.00	0.00	-150,000.00	0.00	-150,000.00
	Revenue	**183,141.39**	**183,141.39**	**3,070,162.00**	**5.97**	**2,887,020.61**
	Expense					
60-0009-9001	Sales Tax Rebates	0.00	0.00	25,000.00	0.00	25,000.00
60-0200-7815	Land Acquisition	1,000.00	1,000.00	0.00	0.00	-1,000.00
60-0200-7820	Public Safety Bid Financing	887,912.88	887,912.88	2,169,862.00	40.92	1,281,949.12
60-0200-7852	Design Engineering	25,121.68	25,121.68	50,000.00	50.24	24,878.32
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	30,340.93	30,340.93	35,000.00	86.69	4,659.07
	Expense	**944,375.49**	**944,375.49**	**2,954,862.00**	**31.96**	**2,010,486.51**
60	Capitol Project Fund	761,234.10	761,234.10	-115,300.00	-660.22	-876,534.10
65	TIF Fund					
	Revenue					
65-0001-3700	Interest Earned	-1.18	-1.18	-35.00	3.37	-33.82
65-0001-3825	Property Tax Increment	-16,290.00	-16,290.00	-135,000.00	12.07	-118,710.00
65-0009-9903	Transfer From General Fund	-40,000.00	-40,000.00	-61,640.00	64.89	-21,640.00
	Revenue	**56,291.18**	**56,291.18**	**196,675.00**	**28.62**	**140,383.82**
	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**

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund	-15,707.43	-15,707.43	501.00	-3,135.22	16,208.43
68	Library Parking Lot					
	Revenue					
68-0001-3700	Interest Earned	-0.74	-0.74	0.00	0.00	0.74
	Revenue	**0.74**	**0.74**	**0.00**	**0.00**	**-0.74**
	Expense					
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	-0.74	-0.74	5,881.00	-0.01	5,881.74
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	-231.78	-231.78	-850.00	27.27	-618.22
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	**231.78**	**231.78**	**282,859.00**	**0.08**	**282,627.22**
	Expense					
70-0000-7870	2015 Equipment Loan-State Bk	23,188.75	23,188.75	48,380.00	47.93	25,191.25
70-0800-7850	Fire Department Payments	0.00	0.00	101,375.00	0.00	101,375.00
70-1200-7860	Police Department Vehicles	66,607.83	66,607.83	66,634.00	99.96	26.17
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	**89,796.58**	**89,796.58**	**323,656.00**	**27.74**	**233,859.42**
70	Equipment Rentals	89,564.80	89,564.80	40,797.00	219.54	-48,767.80
74	Police Pension Fund					
	Revenue					
74-0001-3010	Property Taxes	-208,835.20	-208,835.20	-484,886.00	43.07	-276,050.80
74-0001-3650	Payroll Deductions-Pension Con	0.00	0.00	-160,287.00	0.00	-160,287.00
74-0001-3700	Interest Earned	-330.00	-330.00	-50,000.00	0.66	-49,670.00
74-0001-3800	Replacement Taxes	-55,858.87	-55,858.87	-51,000.00	109.53	4,858.87
74-0001-3812	Utility Tax	-28,838.91	-28,838.91	-125,360.00	23.00	-96,521.09
74-0009-9903	Transfer From General Fund	0.00	0.00	-83,000.00	0.00	-83,000.00
	Revenue	**293,862.98**	**293,862.98**	**954,533.00**	**30.79**	**660,670.02**
	Expense					
74-0000-8420	SchoolsConferences	0.00	0.00	2,000.00	0.00	2,000.00
74-0000-8600	Miscellaneous Expenditures	1,888.55	1,888.55	2,000.00	94.43	111.45
74-0000-8620	Professional Fees	1,420.00	1,420.00	13,500.00	10.52	12,080.00
74-0000-8660	Pension Payments	328,464.36	328,464.36	1,331,200.00	24.67	1,002,735.64

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
	Expense	**331,772.91**	**331,772.91**	**1,348,700.00**	**24.60**	**1,016,927.09**
74	Police Pension Fund	37,909.93	37,909.93	394,167.00	9.62	356,257.07
76	Fire Pension Fund					
	Revenue					
76-0001-3010	Property Taxes	-191,414.44	-191,414.44	-444,842.00	43.03	-253,427.56
76-0001-3650	Payroll Deductions-Pension Con	0.00	0.00	-121,050.00	0.00	-121,050.00
76-0001-3700	Interest Earned	-135.19	-135.19	-40,000.00	0.34	-39,864.81
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	-35,247.55	-35,247.55	-149,725.00	23.54	-114,477.45
76-0009-9903	Transfer From General Fund	0.00	0.00	-106,000.00	0.00	-106,000.00
	Revenue	**277,971.55**	**277,971.55**	**903,967.00**	**30.75**	**625,995.45**
	Expense					
76-0000-8420	Travel & Training	0.00	0.00	1,500.00	0.00	1,500.00
76-0000-8600	Miscellaneous Expenditures	1,499.46	1,499.46	2,500.00	59.98	1,000.54
76-0000-8620	Professional Fees	2,060.00	2,060.00	13,500.00	15.26	11,440.00
76-0000-8660	Pension Payments	285,330.33	285,330.33	1,143,000.00	24.96	857,669.67
	Expense	**288,889.79**	**288,889.79**	**1,160,500.00**	**24.89**	**871,610.21**
76	Fire Pension Fund	10,918.24	10,918.24	256,533.00	4.26	245,614.76
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	-790.00	-790.00	-7,000.00	11.29	-6,210.00
	Revenue	**790.00**	**790.00**	**7,050.00**	**11.21**	**6,260.00**
	Expense					
84-0000-5900	Veterans Park Expenses	1,675.00	1,675.00	7,050.00	23.76	5,375.00
	Expense	**1,675.00**	**1,675.00**	**7,050.00**	**23.76**	**5,375.00**
84	Veterans Park	885.00	885.00	0.00	0.00	-885.00
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					

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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		**699,951.47**	**699,951.47**	**-710,124.37**	**-0.9857**	**-1,410,075.84**