General Ledger
Revenue Expense with Annual Budget

User: cconzo
Printed: 11/19/2018 1:40:23 PM
Period 01 - 06
Fiscal Year 2019

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Expense					
02-0000-4096	Social Security Contribution	55,488.77	55,488.77	117,490.00	47.23	62,001.23
02-0000-4098	Municipal Retirement Contrib.	46,418.83	46,418.83	108,745.00	42.69	62,326.17
02-0000-5116	Supplies-Material	0.00	0.00	0.00	0.00	0.00
02-0000-5208	RepairsMaint - Sirens	4,799.50	4,799.50	5,000.00	95.99	200.50
02-0000-6342	Animal Control Contract	17,500.00	17,500.00	41,045.00	42.64	23,545.00
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	1,213.00	1,213.00	44,284.00	2.74	43,071.00
02-0018-8387	Liability Insurance	0.00	0.00	81,730.00	0.00	81,730.00
02-0018-8388	Workmens Compensation	127,050.00	127,050.00	256,958.00	49.44	129,908.00
02-0018-8389	Insurance-Property	843.00	843.00	56,862.00	1.48	56,019.00
02-0018-8390	Compensable Claims	0.00	0.00	5,000.00	0.00	5,000.00
02-0204-4010	Salaries-Elected Officials	21,217.56	21,217.56	42,435.00	50.00	21,217.44
02-0204-4012	Salaries-Appointed	22,450.16	22,450.16	44,900.00	50.00	22,449.84
02-0204-4016	Salaries-Parttime	2,482.00	2,482.00	0.00	0.00	-2,482.00
02-0204-5102	Supplies-Office	106.92	106.92	5,000.00	2.14	4,893.08
02-0204-5112	EquipmentComputers	205.00	205.00	2,500.00	8.20	2,295.00
02-0204-5202	RepairsMaint- Equipment	255.00	255.00	2,500.00	10.20	2,245.00
02-0204-5220	Miscellaneous	0.00	0.00	500.00	0.00	500.00
02-0204-6435	Contractual Services	75.00	75.00	3,000.00	2.50	2,925.00
02-0204-8345	Vital Records	3,340.00	3,340.00	10,000.00	33.40	6,660.00
02-0204-8362	PrintingPublishing	1,699.88	1,699.88	10,000.00	17.00	8,300.12
02-0204-8402	DuesPublications	431.09	431.09	500.00	86.22	68.91
02-0204-8420	Travel & Training	60.00	60.00	2,000.00	3.00	1,940.00
02-0204-8474	Telephone	942.21	942.21	2,500.00	37.69	1,557.79
02-0214-4012	Salaries-Appointed	23,785.67	23,785.67	70,000.00	33.98	46,214.33
02-0214-5102	Supplies-Office	146.51	146.51	800.00	18.31	653.49
02-0214-5220	Miscellaneous	665.46	665.46	1,000.00	66.55	334.54
02-0214-8362	PrintingPublishing	579.35	579.35	1,000.00	57.94	420.65

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0214-8402	DuesPublications	205.07	205.07	1,200.00	17.09	994.93
02-0214-8410	Postage	0.00	0.00	100.00	0.00	100.00
02-0214-8420	Travel & Training	694.64	694.64	1,500.00	46.31	805.36
02-0214-8474	Telephone	1,273.56	1,273.56	1,000.00	127.36	-273.56
02-0224-4012	Salaries-Appointed	42,224.94	42,224.94	86,500.00	48.81	44,275.06
02-0224-4014	Salaries-Zoning Board Of Appea	0.00	0.00	500.00	0.00	500.00
02-0224-4016	Salaries-Parttime(Office)	1,868.00	1,868.00	8,750.00	21.35	6,882.00
02-0224-5102	Supplies	582.89	582.89	1,000.00	58.29	417.11
02-0224-5106	Supplies-Gas & Oil	417.44	417.44	1,000.00	41.74	582.56
02-0224-5112	EquipmentComputers	286.00	286.00	900.00	31.78	614.00
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	3,943.75	3,943.75	13,500.00	29.21	9,556.25
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	451.50	451.50	600.00	75.25	148.50
02-0224-8362	Print Publishing(Notices)	95.80	95.80	1,300.00	7.37	1,204.20
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	209.00	209.00	2,500.00	8.36	2,291.00
02-0224-8474	TelephoneMobileFax	620.65	620.65	2,000.00	31.03	1,379.35
02-0224-8599	DemolitionClean Up	935.88	935.88	28,000.00	3.34	27,064.12
02-0224-8620	Zoning Expense-Books, Etc	0.00	0.00	250.00	0.00	250.00
02-0232-4014	Crossing Guards	1,206.50	1,206.50	5,000.00	24.13	3,793.50
02-0234-4014	Civil Svc CommSecret-Salaries	75.00	75.00	900.00	8.33	825.00
02-0234-4015	Police & Fire Comm Salaries	400.00	400.00	900.00	44.44	500.00
02-0234-8610	Commission Expenses	517.00	517.00	5,500.00	9.40	4,983.00
02-0254-4010	Salaries-Elected Official	20,895.32	20,895.32	41,000.00	50.96	20,104.68
02-0254-4014	Salaries - Council Secretary	2,290.00	2,290.00	5,800.00	39.48	3,510.00
02-0254-5102	Supplies-Office	319.70	319.70	500.00	63.94	180.30
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	5,652.80	5,652.80	6,500.00	86.97	847.20
02-0254-8474	TelephoneInternetFax	279.71	279.71	4,000.00	6.99	3,720.29
02-0254-8520	Public Relations	1,123.25	1,123.25	4,000.00	28.08	2,876.75
02-0254-8522	Safety Grant	0.00	0.00	28,213.00	0.00	28,213.00
02-0404-5227	Contract Services	43,344.00	43,344.00	84,000.00	51.60	40,656.00
02-0404-8342	Outside Legal Services	0.00	0.00	2,500.00	0.00	2,500.00
02-0404-8344	Labor Attorney	10,377.50	10,377.50	10,000.00	103.78	-377.50
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	1,887.37	1,887.37	3,000.00	62.91	1,112.63
02-0604-6432	Centralized Dispatch Contract	114,042.66	114,042.66	228,085.00	50.00	114,042.34
02-0604-6435	Copier LeaseContractual Serv	2,853.60	2,853.60	8,000.00	35.67	5,146.40
02-0604-6438	Communication	0.00	0.00	8,865.00	0.00	8,865.00
02-0604-6439	Software Maintenance	41,476.30	41,476.30	28,000.00	148.13	-13,476.30
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	2,153.93	2,153.93	6,000.00	35.90	3,846.07

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0800-5104	Supplies-General	50.16	50.16	0.00	0.00	-50.16
02-0800-5106	Supplies-GasOil	6,828.13	6,828.13	16,000.00	42.68	9,171.87
02-0800-5108	Supplies-Dormitory	1,394.17	1,394.17	2,500.00	55.77	1,105.83
02-0800-5110	Supplies-Medical	1,102.70	1,102.70	4,000.00	27.57	2,897.30
02-0800-5112	EquipmentComputers	3,279.42	3,279.42	6,000.00	54.66	2,720.58
02-0800-5126	Supplies-Fire Prevention	411.54	411.54	1,750.00	23.52	1,338.46
02-0800-5202	RepairsMaint-Equipment	27,370.77	27,370.77	50,000.00	54.74	22,629.23
02-0800-5206	RepairsMaint-Radio	1,180.00	1,180.00	3,000.00	39.33	1,820.00
02-0800-5214	Equipment Replacement Fund	28,800.14	28,800.14	6,626.00	434.65	-22,174.14
02-0800-6435	Contractual Services	888.99	888.99	7,500.00	11.85	6,611.01
02-0800-6448	Investigations	0.00	0.00	500.00	0.00	500.00
02-0800-8402	DuesSubscriptions	575.00	575.00	1,750.00	32.86	1,175.00
02-0800-8420	Travel & Training	1,627.52	1,627.52	10,000.00	16.28	8,372.48
02-0800-8474	TelephoneMobilePagers	2,713.35	2,713.35	4,200.00	64.60	1,486.65
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	107,859.96	107,859.96	294,765.00	36.59	186,905.04
02-0806-4013	Salaries-Monthly	480,336.34	480,336.34	967,519.00	49.65	487,182.66
02-0806-4018	Salaries-Overtime	60,856.24	60,856.24	110,000.00	55.32	49,143.76
02-1200-4082	Police Uniforms	3,672.47	3,672.47	16,125.00	22.78	12,452.53
02-1200-5102	Supplies-General	9,934.78	9,934.78	16,000.00	62.09	6,065.22
02-1200-5106	Supplies-Gas & Oil	21,143.46	21,143.46	44,000.00	48.05	22,856.54
02-1200-5202	RepairsEquipment	134.70	134.70	2,000.00	6.74	1,865.30
02-1200-5204	RepairsMaint - Vehicles	3,838.38	3,838.38	20,000.00	19.19	16,161.62
02-1200-5206	RepairsMaint - Radios	0.00	0.00	2,000.00	0.00	2,000.00
02-1200-5220	Miscellaneous	3,613.00	3,613.00	3,000.00	120.43	-613.00
02-1200-6435	Contractual Services	15,158.18	15,158.18	25,800.00	58.75	10,641.82
02-1200-6448	Investigations	219.47	219.47	1,000.00	21.95	780.53
02-1200-8402	DuesSubscription	484.00	484.00	1,000.00	48.40	516.00
02-1200-8420	Travel & Training	1,877.38	1,877.38	14,000.00	13.41	12,122.62
02-1200-8474	Telephone	4,674.93	4,674.93	6,500.00	71.92	1,825.07
02-1200-8475	Tuition Reimbursement	2,189.64	2,189.64	10,000.00	21.90	7,810.36
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	76,505.00	76,505.00	153,185.00	49.94	76,680.00
02-1206-4013	Salaries-Monthly	779,809.00	779,809.00	1,559,600.00	50.00	779,791.00
02-1206-4017	Salaries-Clerical	18,984.84	18,984.84	87,969.00	21.58	68,984.16
02-1206-4018	Salaries-Overtime	22,687.32	22,687.32	67,320.00	33.70	44,632.68
02-1400-5102	Supplies-General	942.48	942.48	1,000.00	94.25	57.52
02-1400-5202	RepairsMaint - Equipment	1,326.00	1,326.00	1,000.00	132.60	-326.00
02-1400-5212	RepairsMaint - Building	8,636.83	8,636.83	15,000.00	57.58	6,363.17
02-1400-5220	Miscellaneous	13.00	13.00	0.00	0.00	-13.00
02-1400-6340	Custodian Contract	12,790.00	12,790.00	18,500.00	69.14	5,710.00
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	2,829.44	2,829.44	7,200.00	39.30	4,370.56
02-1400-6435	Contractual Services	10,745.71	10,745.71	16,000.00	67.16	5,254.29

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-1400-8302	Utilities-Electric	16,715.18	16,715.18	10,000.00	167.15	-6,715.18
02-1400-8304	Utilities-Gas	2,510.02	2,510.02	5,000.00	50.20	2,489.98
02-1400-8306	Utilities-Water	1,254.45	1,254.45	2,500.00	50.18	1,245.55
02-1400-8310	Utilities-Garbage	600.00	600.00	1,000.00	60.00	400.00
02-1400-8474	Telephone Service	4,002.49	4,002.49	5,000.00	80.05	997.51
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	6,011.44	6,011.44	10,000.00	60.11	3,988.56
02-3000-8602	Fees-Logan Co Regional Plan	6,250.00	6,250.00	12,500.00	50.00	6,250.00
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	1,580.88	1,580.88	3,600.00	43.91	2,019.12
02-3600-4090	Safety Supplies	199.64	199.64	1,500.00	13.31	1,300.36
02-3600-5102	Supplies-General	2,284.89	2,284.89	8,000.00	28.56	5,715.11
02-3600-5106	Supplies-Gas & Oil	12,908.32	12,908.32	25,000.00	51.63	12,091.68
02-3600-5116	Supplies-Materials	34,390.51	34,390.51	70,000.00	49.13	35,609.49
02-3600-5124	Supplies-Tools	0.00	0.00	3,000.00	0.00	3,000.00
02-3600-5202	Repairs - Equipment	17,812.11	17,812.11	42,000.00	42.41	24,187.89
02-3600-5214	RepairsMaint Equip Rental	292.96	292.96	40,000.00	0.73	39,707.04
02-3600-5220	Miscellaneous	200.00	200.00	1,000.00	20.00	800.00
02-3600-5230	RepairsStreet LightsSignals	42,351.92	42,351.92	55,000.00	77.00	12,648.08
02-3600-6435	Contractual Services	16,619.96	16,619.96	35,000.00	47.49	18,380.04
02-3600-6440	Planting	3,000.00	3,000.00	3,000.00	100.00	0.00
02-3600-6441	Tree Trim & Stump Removal	4,800.00	4,800.00	15,000.00	32.00	10,200.00
02-3600-6443	Storm Reserve	0.00	0.00	5,000.00	0.00	5,000.00
02-3600-6444	Arbor Day Supplies	600.00	600.00	1,000.00	60.00	400.00
02-3600-6446	Street Markings And Controls	1,269.46	1,269.46	10,000.00	12.69	8,730.54
02-3600-6447	Contract - Pavement Markings	0.00	0.00	3,500.00	0.00	3,500.00
02-3600-8344	Labor Attorney	2,354.55	2,354.55	15,000.00	15.70	12,645.45
02-3600-8362	PrintingPublishing	0.00	0.00	750.00	0.00	750.00
02-3600-8420	Travel & Training	241.00	241.00	4,500.00	5.36	4,259.00
02-3600-8474	TelephoneMobilePagers	2,012.14	2,012.14	2,950.00	68.21	937.86
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	333.00	333.00	1,000.00	33.30	667.00
02-3606-4011	Accrued Overtime	2,544.15	2,544.15	0.00	0.00	-2,544.15
02-3606-4012	Salaries-Appointed	36,225.28	36,225.28	72,450.00	50.00	36,224.72
02-3606-4014	Salaries-Hourly	157,862.59	157,862.59	389,306.00	40.55	231,443.41
02-3606-4016	Salaries-Parttime	27,304.06	27,304.06	24,950.00	109.44	-2,354.06
02-3606-4018	Salaries-Overtime	0.00	0.00	5,000.00	0.00	5,000.00
02-3704-4070	Health Insurance	109,886.46	109,886.46	590,781.00	18.60	480,894.54
02-3704-4071	Health Insurance-Retirees	102,652.55	102,652.55	187,928.00	54.62	85,275.45
02-3704-4072	Dental Insurance	20,772.96	20,772.96	40,065.00	51.85	19,292.04
02-3704-4073	Injured Officer Premium	2,975.00	2,975.00	10,100.00	29.46	7,125.00
02-3704-4074	Life Insurance	1,117.20	1,117.20	2,268.00	49.26	1,150.80
02-3704-4075	Hsa Benefit	237,722.75	237,722.75	60,315.00	394.14	-177,407.75
02-3704-4076	Hsa Benefit Retiree	1,458.45	1,458.45	3,500.00	41.67	2,041.55
02-5000-4013	Salaries - Monthly	7,143.98	7,143.98	14,288.00	50.00	7,144.02

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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	94.86	94.86	200.00	47.43	105.14
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	**3,305,680.48**	**3,305,680.48**	**7,614,884.00**	**43.41**	**4,309,203.52**
02	General Fund	3,305,680.48	3,305,680.48	7,614,884.00	43.41	4,309,203.52

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20	Motor Fuel Tax					
	Expense					
20-0000-5116	Supplies-Material	31,847.36	31,847.36	120,000.00	26.54	88,152.64
20-0000-5214	Equipment Replacement Fund	64,116.42	64,116.42	130,000.00	49.32	65,883.58
20-0000-5231	Engineering	36,000.00	36,000.00	70,000.00	51.43	34,000.00
20-0000-5235	Traffic Signal Electric Serv	9,151.44	9,151.44	30,000.00	30.50	20,848.56
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	31,072.42	31,072.42	100,000.00	31.07	68,927.58
20-0006-4014	Salaries-Hourly	47,246.20	47,246.20	50,000.00	94.49	2,753.80
20-0006-4018	Salaries-Overtime	0.00	0.00	6,000.00	0.00	6,000.00
	Expense	**219,433.84**	**219,433.84**	**681,000.00**	**32.22**	**461,566.16**
20	Motor Fuel Tax	219,433.84	219,433.84	681,000.00	32.22	461,566.16

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
40	Debt Service Fund					
	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	186,515.00	3.49	180,007.50

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
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

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M					
	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	8,162.67	8,162.67	16,325.00	50.00	8,162.33
50-7004-4013	Salaries-Monthly	21,788.65	21,788.65	43,578.00	50.00	21,789.35
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	958.41	958.41	1,500.00	63.89	541.59
50-7004-5102	Supplies-Office	6,067.02	6,067.02	4,000.00	151.68	-2,067.02
50-7004-5202	RepairsMaint - Equipment	0.00	0.00	2,000.00	0.00	2,000.00
50-7004-6435	Contractual Services	1,996.32	1,996.32	3,000.00	66.54	1,003.68
50-7004-6500	Water Read Fees	0.00	0.00	4,200.00	0.00	4,200.00
50-7004-7860	Equipment	1,515.00	1,515.00	2,000.00	75.75	485.00
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	-70.00	-70.00	2,000.00	-3.50	2,070.00
50-7004-8362	PrintingPublishing	75.00	75.00	500.00	15.00	425.00
50-7004-8410	Postage	12,000.00	12,000.00	28,000.00	42.86	16,000.00
50-7004-8474	TelephoneFax	381.83	381.83	1,000.00	38.18	618.17
50-7200-5202	RepairsMaint-Equip	9,968.57	9,968.57	60,000.00	16.61	50,031.43
50-7200-5227	Contract Operation	671,203.03	671,203.03	1,375,000.00	48.81	703,796.97
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	3,405.70	3,405.70	7,500.00	45.41	4,094.30
50-7200-8302	Wasterwater Facility Electric	97,418.08	97,418.08	265,000.00	36.76	167,581.92
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	5,760.50	5,760.50	5,000.00	115.21	-760.50
50-7400-5214	RepairsMaint-Equip Fund	2,383.55	2,383.55	0.00	0.00	-2,383.55
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	65,173.55	65,173.55	140,000.00	46.55	74,826.45
50-7400-7866	Lift Stations	49,616.93	49,616.93	75,000.00	66.16	25,383.07
50-7400-7867	CSOLTCP	89,079.15	89,079.15	1,000,000.00	8.91	910,920.85
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	**1,114,721.46**	**1,114,721.46**	**4,086,080.00**	**27.28**	**2,971,358.54**

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
50	Sewer O&M	1,114,721.46	1,114,721.46	4,086,080.00	27.28	2,971,358.54

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
55	HotelMotel Tax					
	Expense					
55-0000-7000	Pass Through To Tourism Bureau	87,647.60	87,647.60	136,000.00	64.45	48,352.40
55-0000-7003	Tropic Sign	323.12	323.12	1,000.00	32.31	676.88
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	1,500.00	1,500.00	1,500.00	100.00	0.00
	Expense	**94,220.72**	**94,220.72**	**160,100.00**	**58.85**	**65,879.28**
55	HotelMotel Tax	94,220.72	94,220.72	160,100.00	58.85	65,879.28

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
56	Sewer Bond Repayment					
	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	42,012.50	42,012.50	640,675.00	6.56	598,662.50

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	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	1,389,788.76	1,389,788.76	2,169,862.00	64.05	780,073.24
60-0200-7852	Design Engineering	53,745.65	53,745.65	50,000.00	107.49	-3,745.65
60-3600-7827	Cap Exp-Microsurfacing	14,784.90	14,784.90	500,000.00	2.96	485,215.10
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	**1,489,660.24**	**1,489,660.24**	**2,954,862.00**	**50.41**	**1,465,201.76**
60	Capitol Project Fund	1,489,660.24	1,489,660.24	2,954,862.00	50.41	1,465,201.76

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
65	TIF Fund					
	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	40,583.75	40,583.75	197,176.00	20.58	156,592.25

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
68	Library Parking Lot					
	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	0.00	0.00	5,881.00	0.00	5,881.00

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
70	Equipment Rentals					
	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	101,374.34	101,374.34	101,375.00	100.00	0.66
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	**191,170.92**	**191,170.92**	**323,656.00**	**59.07**	**132,485.08**
70	Equipment Rentals	191,170.92	191,170.92	323,656.00	59.07	132,485.08

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
74	Police Pension Fund					
	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	4,850.00	4,850.00	13,500.00	35.93	8,650.00
74-0000-8660	Pension Payments	656,928.72	656,928.72	1,331,200.00	49.35	674,271.28
	Expense	**663,667.27**	**663,667.27**	**1,348,700.00**	**49.21**	**685,032.73**
74	Police Pension Fund	663,667.27	663,667.27	1,348,700.00	49.21	685,032.73

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
76	Fire Pension Fund					
	Expense					
76-0000-8420	Travel & Training	1,395.00	1,395.00	1,500.00	93.00	105.00
76-0000-8600	Miscellaneous Expenditures	1,499.46	1,499.46	2,500.00	59.98	1,000.54
76-0000-8620	Professional Fees	6,475.00	6,475.00	13,500.00	47.96	7,025.00
76-0000-8660	Pension Payments	570,483.87	570,483.87	1,143,000.00	49.91	572,516.13
	Expense	**579,853.33**	**579,853.33**	**1,160,500.00**	**49.97**	**580,646.67**
76	Fire Pension Fund	579,853.33	579,853.33	1,160,500.00	49.97	580,646.67

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84	Veterans Park					
	Expense					
84-0000-5900	Veterans Park Expenses	1,891.39	1,891.39	7,050.00	26.83	5,158.61
	Expense	**1,891.39**	**1,891.39**	**7,050.00**	**26.83**	**5,158.61**
84	Veterans Park	1,891.39	1,891.39	7,050.00	26.83	5,158.61

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
86	Community Gardens					
	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	5,651.77	0.00	5,651.77

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Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
Grand Total		-7,749,403.40	-7,749,403.40	-19,408,930.77	0.3993	-11,659,527.37
Fund Balance Total		0.00	0.00	0.00	0	0.00