02 GENERAL FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	.00	1,412,841.00	.00	1,412,841.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	.00	125,900.00	.00	125,900.00
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	.00	59,800.00	.00	59,800.00
02 00 01 3020 FORFEITED TAXES	.00	.00	500.00	.00	500.00
02 00 01 3030 HOUSING AUTHORITY	.00	.00	3,000.00	.00	3,000.00
02 00 01 3040 MOBILE HOME PRIVELEGE TAXES	.00	.00	3,000.00	.00	3,000.00
02 00 01 3050 ROAD AND BRIDGE TAX	.00	.00	75,600.00	.00	75,600.00
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	80.00	2,220.00	2,220.00	100.00	.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	35,375.00	34,710.00	101.92	(665.00)
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	.00	1,050.00	1,400.00	75.00	350.00
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	.00	210.00	230.00	91.30	20.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	50.00	800.00	1,150.00	69.57	350.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	575.00	5,270.00	7,500.00	70.27	2,230.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	150.00	550.00	600.00	91.67	50.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	400.00	280.00	142.86	(120.00)
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	120.00	95.00	126.32	(25.00)
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	.00	75.00	75.00	100.00	.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	.00	700.00	2,000.00	35.00	1,300.00
02 00 01 3124 LICENSES/PERMITS-BUS-CLOSE.SLS	250.00	250.00	.00	.00	(250.00)
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	40.00	360.00	750.00	48.00	390.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	200.00	500.00	800.00	62.50	300.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	700.00	700.00	500.00	140.00	(200.00)
02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP	.00	.00	50.00	.00	50.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	12,507.72	15,387.54	63,000.00	24.42	47,612.46
02 00 01 3135 LICENSES/PERMITS-NB PLATS	.00	.00	300.00	.00	300.00
02 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	.00	.00	2,000.00	.00	2,000.00
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	.00	.00	500.00	.00	500.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	50.00	150.00	(25.00)
02 00 01 3200 FRANCHISE FEES	.00	45,542.06	190,000.00	23.97	144,457.94
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	820.00	1,757.50	4,335.00	40.54	2,577.50
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	5,240.58	11,976.49	75,000.00	15.97	63,023.51
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	407.00	440.00	3,400.00	12.94	2,960.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	100.00	251.00	1,800.00	13.94	1,549.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	311.00	725.53	4,510.00	16.09	3,784.47
02 00 01 3234 FINES/FEES-OVS/LDRP	.00	.00	5,000.00	.00	5,000.00
02 00 01 3236 FINES/FEES-CODE HEARING	.00	.00	13,500.00	.00	13,500.00
02 00 01 3240 NEW LIQUOR LICENSE FEES	.00	2,000.00	4,000.00	50.00	2,000.00
02 00 01 3250 FEES/FINES-VIOLATIONS	30.00	230.00	500.00	46.00	270.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	.00	915.00	.00	915.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	590.00	865.00	1,000.00	86.50	135.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	298.55	755.94	7,300.00	10.36	6,544.06
02 00 01 3725 SRO CONTRIBUTION	2,105.00	4,210.00	25,890.00	16.26	21,680.00
02 00 01 3730 MISCELLANEOUS	500.00	530.00	20,000.00	2.65	19,470.00

02 GENERAL FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
02 00 01 3731 BIRTH CERTIFICATES	125.00	210.00	1,100.00	19.09	890.00
02 00 01 3732 DEATH CERTIFICATES	1,161.00	2,493.00	10,000.00	24.93	7,507.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	.00	45,000.00	.00	45,000.00
02 00 01 3737 IMPOUND FEES	.00	.00	20,000.00	.00	20,000.00
02 00 01 3738 SIDEWALK, CURB CUTS	.00	10.00	300.00	3.33	290.00
02 00 01 3800 REPLACEMENT TAX	.00	48,559.61	329,284.00	14.75	280,724.39
02 00 01 3810 MUNICIPAL SALES TAX	242,030.52	459,878.81	3,000,000.00	15.33	2,540,121.19
02 00 01 3811 TELECOMMUNICATIONS TAXES	30,498.18	62,191.42	411,370.00	15.12	349,178.58
02 00 01 3812 UTILITY TAX	69,669.42	135,932.25	1,000,000.00	13.59	864,067.75
02 00 01 3815 NON HOME RULE SALES TX RV(.50)	.00	.00	807,126.00	.00	807,126.00
02 00 01 3820 STATE INCOME TAX	141,252.01	222,026.92	1,346,261.00	16.49	1,124,234.08
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	.00	2,100.00	.00	2,100.00
02 00 01 3835 VIDEO GAMING TAX	8,755.79	18,634.06	70,000.00	26.62	51,365.94
02 00 01 3850 HEALTH INS REIMBURSEMENTS	7,566.71	9,981.60	.00	.00	(9,981.60)
02 00 01 3860 SALE OF PROPERTY	1,500.00	1,500.00	.00	.00	(1,500.00)
02 00 01 GEN FD REVENUES-LOCAL	527,513.48	1,094,993.73	9,203,192.00	11.90	8,108,198.27
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	703.15	703.15	.00	.00	(703.15)
02 02 24 3845 BUILDING & SAFETY-REIMB	154.13	274.13	.00	.00	(274.13)
02 02 54 3900 SAFETY GRANT	(535.96)	(535.96)	26,829.00	(2.00)	27,364.96
02 02 Subtotal	321.32	441.32	26,829.00	1.64	26,387.68
02 08 06 3845 FIRE DEPT-REIMB	142.75	142.75	.00	.00	(142.75)
02 12 06 3845 POLICE DEPT-REIMB	3,650.04	3,650.04	.00	.00	(3,650.04)
02 12 06 3900 POLICE DEPT-GRANTS	.00	.00	32,700.00	.00	32,700.00
02 12 06 POLICE DEPT.LINE OPERATION	3,650.04	3,650.04	32,700.00	11.16	29,049.96
02 GENERAL FUND	531,627.59	1,099,227.84	9,262,721.00	11.87	8,163,493.16
Total Revenue	531,627.59	1,099,227.84	9,262,721.00	11.87	8,163,493.16
02 00 09 9906 TRANSFER TO CAPITAL PROJECTS	.00	.00	773,526.00	.00	773,526.00
02 00 09 9910 TRANSFER FROM 2010 GOB FUND	.00	.00	179,491.00	.00	179,491.00
02 00 09 9958 TRANSFER FROM SEW O AND M-	.00	.00	700,000.00	.00	700,000.00
02 00 09 9969 TRANSFER TO POLICE PENSION	.00	.00	637,266.00	.00	637,266.00
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	616,311.00	.00	616,311.00
02 00 09 GEN. FD. TRANSFERS	.00	.00	2,906,594.00	.00	2,906,594.00
02 00 10 8324 AUDIT FEE	.00	.00	19,250.00	.00	19,250.00

02 GENERAL FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
02 00 12 5208 REPAIRS/MAINT - SIRENS	867.54	921.08	5,000.00	18.42	4,078.92
02 00 16 4014 SALARIES-HOURLY	2,208.02	6,051.77	55,867.00	10.83	49,815.23
02 00 16 4018 SALARIES-OVERTIME	.00	.00	1,000.00	.00	1,000.00
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	2,252.00	4,771.00	15,000.00	31.81	10,229.00
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	5,000.00	.00	5,000.00
02 00 16 6440 PLANTING	.00	.00	3,000.00	.00	3,000.00
02 00 16 6441 TREE TRIM & STUMP REMOVAL	.00	.00	5,000.00	.00	5,000.00
02 00 16 6443 STORM RESERVE	.00	.00	3,500.00	.00	3,500.00
02 00 16 6444 ARBOR DAY SUPPLIES	.00	.00	1,500.00	.00	1,500.00
02 00 16 FORESTRY	4,460.02	10,822.77	92,867.00	11.65	82,044.23
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	33,477.00	.00	33,477.00
02 00 18 8387 LIABILITY INSURANCE	.00	.00	38,556.00	.00	38,556.00
02 00 18 8388 WORKMENS COMPENSATION	32,228.00	64,456.00	386,752.00	16.67	322,296.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	28,107.00	.00	28,107.00
02 00 18 LIAB. INSURANCE	32,228.00	64,456.00	486,892.00	13.24	422,436.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,078.68	16,052.49	110,000.00	14.59	93,947.51
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	15,185.90	30,121.24	190,000.00	15.85	159,878.76
02 00 22 IMRF	23,264.58	46,173.73	300,000.00	15.39	253,826.27
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,399.42	6,748.63	40,793.00	16.54	34,044.37
02 00 32 4014 SALARIES-HOURLY	380.00	1,064.00	4,000.00	26.60	2,936.00
02 00 GENERAL FUND	64,599.56	130,186.21	3,855,396.00	3.38	3,725,209.79
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,660.02	7,320.04	44,435.00	16.47	37,114.96
02 02 04 4012 SALARIES-APPOINTED	1,312.50	2,625.00	15,750.00	16.67	13,125.00
02 02 04 4014 SALARIES-COUNCIL SECRETARY	345.00	570.00	5,800.00	9.83	5,230.00
02 02 04 4016 SALARIES-PARTTIME	776.10	1,406.60	10,615.00	13.25	9,208.40
02 02 04 5102 SUPPLIES-OFFICE	316.43	427.39	6,000.00	7.12	5,572.61
02 02 04 5112 EQUIPMENT/COMPUTERS	.00	.00	2,500.00	.00	2,500.00
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	.00	.00	2,500.00	.00	2,500.00
02 02 04 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 02 04 6435 CONTRACTUAL SERVICES	688.00	3,527.33	6,000.00	58.79	2,472.67
02 02 04 8345 VITAL RECORDS	676.00	2,230.02	8,200.00	27.20	5,969.98
02 02 04 8362 PRINTING/PUBLISHING	.00	.00	6,000.00	.00	6,000.00
02 02 04 8402 DUES/PUBLICATIONS	.00	.00	2,000.00	.00	2,000.00
02 02 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
02 02 04 8474 TELEPHONE	324.98	324.98	2,800.00	11.61	2,475.02
02 02 04 CITY CLERK	8,099.03	18,431.36	114,700.00	16.07	96,268.64

02 GENERAL FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
02 02 14 4012 SALARIES-APPOINTED	.00	.00	75,000.00	.00	75,000.00
02 02 14 4016 SALARIES-PARTTIME	.00	88.00	13,800.00	.64	13,712.00
02 02 14 5102 SUPPLIES-OFFICE	.00	.00	500.00	.00	500.00
02 02 14 5220 MISCELLANEOUS	.00	.00	2,800.00	.00	2,800.00
02 02 14 8402 DUES/PUBLICATIONS	.00	.00	1,900.00	.00	1,900.00
02 02 14 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 14 8420 TRAVEL & TRAINING	.00	.00	6,000.00	.00	6,000.00
02 02 14 8474 TELEPHONE	.00	280.37	2,100.00	13.35	1,819.63
02 02 14 CITY ADMINISTRATOR	.00	368.37	102,150.00	.36	101,781.63
02 02 24 4012 SALARIES-APPOINTED	6,291.66	11,541.66	88,000.00	13.12	76,458.34
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	1,000.00	.00	1,000.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	1,923.00	3,858.00	9,365.00	41.20	5,507.00
02 02 24 5102 SUPPLIES	116.19	116.19	1,300.00	8.94	1,183.81
02 02 24 5106 SUPPLIES-GAS & OIL	157.23	284.92	1,600.00	17.81	1,315.08
02 02 24 5112 EQUIPMENT/COMPUTERS	42.50	42.50	900.00	4.72	857.50
02 02 24 5204 VEHICLE REPAIR	.00	120.24	800.00	15.03	679.76
02 02 24 5220 MISCELLANEOUS	.00	.00	500.00	.00	500.00
02 02 24 6445 CODE HEARING	.00	.00	6,000.00	.00	6,000.00
02 02 24 6450 NUISANCE ABATEMENT	1,048.67	1,048.67	3,500.00	29.96	2,451.33
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	(95.80)	(95.80)	500.00	(19.16)	595.80
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	32.00	32.00	1,600.00	2.00	1,568.00
02 02 24 8402 DUES	.00	12.00	550.00	2.18	538.00
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
02 02 24 8474 TELEPHONE/MOBILE/FAX	171.77	171.77	2,200.00	7.81	2,028.23
02 02 24 8599 DEMOLITION/CLEAN UP	904.73	904.73	12,000.00	7.54	11,095.27
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	672.36	500.00	134.47	(172.36)
02 02 24 BUILDING & ZONING	10,591.95	18,709.24	132,315.00	14.14	113,605.76
02 02 34 4014 SALARIES-COMMISSIONS/ SECRETAR	56.25	106.25	900.00	11.81	793.75
02 02 34 4015 POLICE & FIRE COMM/ZBA	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	.00	.00	5,500.00	.00	5,500.00
02 02 34 MISC.FD. MERIT COMM.EXP.	56.25	106.25	7,300.00	1.46	7,193.75
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,416.68	6,833.36	47,000.00	14.54	40,166.64
02 02 54 4016 SALARIES-PARTTIME	1,013.63	2,007.38	8,000.00	25.09	5,992.62
02 02 54 5102 SUPPLIES-OFFICE	79.29	79.29	500.00	15.86	420.71
02 02 54 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 02 54 8342 LIQUOR HEARING FEES	.00	.00	250.00	.00	250.00
02 02 54 8402 DUES/DONATIONS	.00	.00	800.00	.00	800.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	60.00	60.00	7,000.00	.86	6,940.00
02 02 54 8474 TELEPHONE/INTERNET/FAX	312.06	312.06	2,600.00	12.00	2,287.94
02 02 54 8520 PUBLIC RELATIONS	.00	.00	2,500.00	.00	2,500.00

02 GENERAL FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
02 02 54 8522 SAFETY GRANT	.00	.00	26,829.00	.00	26,829.00
02 02 54 MISC. FD. MAYOR EXPENSES	4,881.66	9,292.09	95,629.00	9.72	86,336.91
02 02 Subtotal	23,628.89	46,907.31	452,094.00	10.38	405,186.69
02 04 04 5227 CONTRACT SERVICES	7,719.32	14,719.32	84,000.00	17.52	69,280.68
02 04 04 8344 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 04 04 LEGAL ADMIN.	7,719.32	14,719.32	85,500.00	17.22	70,780.68
02 06 04 4096 UNEMPLOYMENT COMPENSATION	1,210.19	1,210.19	3,000.00	40.34	1,789.81
02 06 04 5414 J.U.L.I.E. FEES	.00	.00	1,300.00	.00	1,300.00
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	15,787.56	31,575.12	189,451.00	16.67	157,875.88
02 06 04 6438 COMMUNICATION	.00	.00	7,000.00	.00	7,000.00
02 06 04 6439 SOFTWARE MAINTENANCE	.00	13,496.66	13,105.00	102.99	(391.66)
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	.00	58,019.00	.00	58,019.00
02 06 04 8386 SURETY BOND-PREMIUMS	355.00	365.00	2,000.00	18.25	1,635.00
02 06 04 CONTINGENT DEPT. ADMIN.	17,352.75	46,646.97	273,875.00	17.03	227,228.03
02 08 06 4012 SALARIES-APPOINTED	21,806.66	43,613.32	262,680.00	16.60	219,066.68
02 08 06 4013 SALARIES-MONTHLY	69,525.60	139,230.08	840,145.00	16.57	700,914.92
02 08 06 4018 SALARIES-OVERTIME	9,282.69	22,033.70	100,000.00	22.03	77,966.30
02 08 06 5102 SUPPLIES-OFFICE	591.97	966.83	6,000.00	16.11	5,033.17
02 08 06 5106 SUPPLIES-GAS/OIL	2,601.76	2,601.76	16,000.00	16.26	13,398.24
02 08 06 5108 SUPPLIES-DORMITORY	140.60	140.60	2,500.00	5.62	2,359.40
02 08 06 5110 SUPPLIES-MEDICAL	642.88	642.88	3,100.00	20.74	2,457.12
02 08 06 5112 EQUIPMENT/COMPUTERS	53.00	53.00	3,500.00	1.51	3,447.00
02 08 06 5126 SUPPLIES-FIRE PREVENTION	167.05	167.05	1,750.00	9.55	1,582.95
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	1,130.54	1,130.54	50,000.00	2.26	48,869.46
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	880.00	3,000.00	29.33	2,120.00
02 08 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 08 06 6435 CONTRACTUAL SERVICES	91.06	169.94	3,000.00	5.66	2,830.06
02 08 06 6448 INVESTIGATIONS	.00	.00	500.00	.00	500.00
02 08 06 7864 RADIOS	200.00	200.00	3,000.00	6.67	2,800.00
02 08 06 7865 EQUIPMENT	.00	.00	44,500.00	.00	44,500.00
02 08 06 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	.00	1,250.00	.00	1,250.00
02 08 06 8420 TRAVEL & TRAINING	766.37	766.37	8,800.00	8.71	8,033.63
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	397.33	397.33	3,350.00	11.86	2,952.67
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	.00	.00	6,000.00	.00	6,000.00
02 08 06 FIRE DEPT. LINE OPERATION	107,397.51	212,993.40	1,364,375.00	15.61	1,151,381.60
02 12 06 4012 SALARIES-APPOINTED	11,739.16	23,478.32	140,870.00	16.67	117,391.68
02 12 06 4013 SALARIES-MONTHLY	114,058.81	228,096.05	1,366,296.00	16.69	1,138,199.95
02 12 06 4017 SALARIES-CLERICAL	3,840.56	7,681.12	46,092.00	16.66	38,410.88

02 GENERAL FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
02 12 06 4018 SALARIES-OVERTIME	3,540.96	12,780.80	89,760.00	14.24	76,979.20
02 12 06 4082 POLICE UNIFORMS	139.68	139.68	12,000.00	1.16	11,860.32
02 12 06 5102 SUPPLIES-GENERAL	1,375.14	2,049.84	18,000.00	11.39	15,950.16
02 12 06 5106 SUPPLIES-GAS & OIL	11,006.36	11,006.36	65,000.00	16.93	53,993.64
02 12 06 5112 EQUIPMENT/COMPUTERS	3,938.93	3,938.93	5,600.00	70.34	1,661.07
02 12 06 5202 REPAIRS/EQUIPMENT	136.55	136.55	3,000.00	4.55	2,863.45
02 12 06 5204 REPAIRS/MAINT - VEHICLES	1,933.85	3,229.88	23,000.00	14.04	19,770.12
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	3,000.00	.00	3,000.00
02 12 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 12 06 6435 CONTRACTUAL SERVICES	1,561.54	2,060.41	18,000.00	11.45	15,939.59
02 12 06 6448 INVESTIGATIONS	374.88	374.88	1,000.00	37.49	625.12
02 12 06 8402 DUES/SUBSCRIPTION	.00	60.00	1,000.00	6.00	940.00
02 12 06 8420 TRAVEL & TRAINING	398.32	1,152.97	12,000.00	9.61	10,847.03
02 12 06 8474 TELEPHONE	1,028.46	1,028.46	8,000.00	12.86	6,971.54
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,000.00	.00	1,000.00
02 12 06 8644 LABOR ATTORNEY	71.25	142.50	500.00	28.50	357.50
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	.00	1,500.00	.00	1,500.00
02 12 06 POLICE DEPT.LINE OPERATION	155,144.45	297,356.75	1,817,218.00	16.36	1,519,861.25
02 14 05 5102 SUPPLIES-GENERAL	.00	.00	500.00	.00	500.00
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	299.99	306.98	500.00	61.40	193.02
02 14 05 5212 REPAIRS/MAINT - BUILDING	183.43	272.13	2,000.00	13.61	1,727.87
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	550.00	9,000.00	6.11	8,450.00
02 14 05 6432 COMPLEX MAINTENANCE	2,512.00	5,024.00	31,358.00	16.02	26,334.00
02 14 05 6435 CONTRACTUAL SERVICES	3,111.70	3,389.75	9,270.00	36.57	5,880.25
02 14 05 8302 UTILITIES-ELECTRIC	47.56	47.56	3,000.00	1.59	2,952.44
02 14 05 8304 UTILITIES-GAS	.00	.00	3,000.00	.00	3,000.00
02 14 05 8306 UTILITIES-WATER	.00	.00	4,000.00	.00	4,000.00
02 14 05 8310 UTILITIES-GARBAGE	164.80	164.80	2,000.00	8.24	1,835.20
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	6,869.48	9,755.22	64,728.00	15.07	54,972.78
02 22 06 5227 CONTRACT SERVICES	.00	.00	8,000.00	.00	8,000.00
02 30 03 8413 NEW COMMUNITY ORGANIZATION	3,125.00	3,125.00	81,000.00	3.86	77,875.00
02 30 03 8610 CONTRACT SERVICES-RETAIL STUDY	.00	.00	25,000.00	.00	25,000.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	3,125.00	3,125.00	106,000.00	2.95	102,875.00
02 36 06 4012 SALARIES-APPOINTED	5,416.66	10,833.32	135,834.00	7.98	125,000.68
02 36 06 4014 SALARIES-HOURLY	19,765.85	34,751.10	146,578.00	23.71	111,826.90
02 36 06 4016 SALARIES-PARTTIME	3,199.50	3,991.50	31,956.00	12.49	27,964.50
02 36 06 4018 OVERTIME	.27	205.17	4,000.00	5.13	3,794.83
02 36 06 4082 PERSONAL ITEMS	.00	.00	750.00	.00	750.00
02 36 06 4084 UNION CDL	.00	.00	130.00	.00	130.00

02 GENERAL FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
02 36 06 4086 CLOTHING ALLOWANC	.00	215.42	3,000.00	7.18	2,784.58
02 36 06 4090 SAFETY SUPPLIES	.00	.00	750.00	.00	750.00
02 36 06 5102 SUPPLIES-GENERAL	1,820.08	1,823.90	6,000.00	30.40	4,176.10
02 36 06 5106 SUPPLIES-GAS & OIL	2,560.57	2,560.57	55,000.00	4.66	52,439.43
02 36 06 5116 SUPPLIES-MATERIALS	.00	.00	55,000.00	.00	55,000.00
02 36 06 5124 SUPPLIES-TOOLS	.00	.00	2,000.00	.00	2,000.00
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	3,527.14	3,527.14	40,000.00	8.82	36,472.86
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	.00	500.00	.00	500.00
02 36 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	280.00	280.00	1,000.00	28.00	720.00
02 36 06 6435 CONTRACTUAL SERVICES	1,126.49	1,126.49	22,000.00	5.12	20,873.51
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	.00	10,000.00	.00	10,000.00
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	.00	3,500.00	.00	3,500.00
02 36 06 8362 PRINTING/PUBLISHING	.00	.00	500.00	.00	500.00
02 36 06 8420 TRAVEL & TRAINING	43.68	43.68	500.00	8.74	456.32
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	134.04	234.04	2,950.00	7.93	2,715.96
02 36 06 8520 PUBLIC RELATIONS	.00	.00	100.00	.00	100.00
02 36 06 8618 SIDEWALK-REBATES	324.00	324.00	1,400.00	23.14	1,076.00
02 36 06 8644 LABOR ATTORNEY	71.25	1,567.50	2,500.00	62.70	932.50
02 36 06 8650 MEDICAL EXAMS	168.75	424.75	750.00	56.63	325.25
02 36 06 STREET AND ALLEY DEPARTMENT	38,438.28	61,908.58	528,298.00	11.72	466,389.42
02 37 04 4070 HEALTH INSURANCE	36,485.00	74,965.00	512,880.00	14.62	437,915.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	10,986.16	16,837.25	68,530.00	24.57	51,692.75
02 37 04 4072 DENTAL INSURANCE	2,873.23	5,921.03	39,650.00	14.93	33,728.97
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,550.00	3,100.00	23,410.00	13.24	20,310.00
02 37 04 4074 LIFE INSURANCE	158.79	321.94	2,000.00	16.10	1,678.06
02 37 04 4075 HSA BENEFIT	4,266.64	8,533.28	53,000.00	16.10	44,466.72
02 37 04 4076 HSA BENEFIT RETIREE	125.01	250.02	2,600.00	9.62	2,349.98
02 37 04 Subtotal	56,444.83	109,928.52	702,070.00	15.66	592,141.48
02 GENERAL FUND	480,720.07	933,527.28	9,257,554.00	10.08	8,324,026.72
Total Expenditure	480,720.07	933,527.28	9,257,554.00	10.08	8,324,026.72
Excess Revenues Over(Under) Expenditures	50,907.52	165,700.56	5,167.00	3,206.90	(160,533.56)

06 SLS TAX
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	62,641.85	122,731.19	.00	.00	(122,731.19)
Total Revenue	62,641.85	122,731.19	.00	.00	(122,731.19)
06 00 09 9962 TRANSFER TO 2004 BD&IN ACCT	.00	250.00	.00	.00	(250.00)
06 00 09 9964 TRANSFER GEN FD - NHR SLS TX	.00	16,410.35	.00	.00	(16,410.35)
06 00 09 GEN. FD. TRANSFERS	.00	16,660.35	.00	.00	(16,660.35)
Total Expenditure	.00	16,660.35	.00	.00	(16,660.35)
Excess Revenues Over(Under) Expenditures	62,641.85	106,070.84	.00	.00	(106,070.84)

07 TOBACCO GRANT
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
07 00 02 3950 TOBACCO GRANT	.00	(150.00)	1,535.00	(9.77)	1,685.00
Total Revenue	.00	(150.00)	1,535.00	(9.77)	1,685.00
07 02 04 4013 SALARIES-MONTHLY	.00	503.46	1,535.00	32.80	1,031.54
Total Expenditure	.00	503.46	1,535.00	32.80	1,031.54
Excess Revenues Over(Under) Expenditures	.00	(653.46)	.00	.00	653.46

20 MOTOR FUEL TAX
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	110.95	236.30	1,500.00	15.75	1,263.70
20 00 02 3830 MOTOR FUEL TAXES	37,542.94	131,024.66	358,974.00	36.50	227,949.34
20 00 MOTOR FUEL TAX	37,653.89	131,260.96	360,474.00	36.41	229,213.04
Total Revenue	37,653.89	131,260.96	360,474.00	36.41	229,213.04
20 00 06 4014 SALARIES-HOURLY	5,326.67	13,798.21	139,809.00	9.87	126,010.79
20 00 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
20 00 06 5116 SUPPLIES-MATERIAL	3,964.13	6,581.66	225,000.00	2.93	218,418.34
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	170,000.00	.00	170,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	8,108.00	23,658.00	120,000.00	19.72	96,342.00
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	445.50	445.50	30,000.00	1.49	29,554.50
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	1,243.03	1,243.03	20,000.00	6.22	18,756.97
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	.00	.00	300,000.00	.00	300,000.00
20 00 06 6430 STREET LIGHTS	5,567.18	5,567.18	60,000.00	9.28	54,432.82
20 00 06 MFT LINE OPERATION	24,654.51	51,293.58	1,065,309.00	4.81	1,014,015.42
Total Expenditure	24,654.51	51,293.58	1,065,309.00	4.81	1,014,015.42
Excess Revenues Over(Under) Expenditures	12,999.38	79,967.38	(704,835.00)	(11.35)	(784,802.38)

40 DEBT SERVICE
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
40 00 01 3702 INTEREST EARNED #7	2.47	5.32	.00	.00	(5.32)
Total Revenue	2.47	5.32	.00	.00	(5.32)
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	.00	.00	159,000.00	.00	159,000.00
40 00 08 8832 BOND INTEREST EXP #8	.00	.00	14,133.00	.00	14,133.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	.00	173,133.00	.00	173,133.00
40 00 DEBT SERVICE	.00	.00	173,633.00	.00	173,633.00
Total Expenditure	.00	.00	173,633.00	.00	173,633.00
Excess Revenues Over(Under) Expenditures	2.47	5.32	(173,633.00)	.00	(173,638.32)

41 DCEO DOWNTOWN GRANT
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
41 00 00 3755 GRANT - DCEO DOWNTOWN	.00	.00	302,700.00	.00	302,700.00
41 00 01 3700 INTEREST EARNED	.33	.68	.00	.00	(.68)
41 00 DCEO DOWNTOWN GRANT	.33	.68	302,700.00	.00	302,699.32
Total Revenue	.33	.68	302,700.00	.00	302,699.32
41 00 01 8479 DOWNTOWN IMPROVEMENTS	207.07	207.07	837,450.00	.02	837,242.93
Total Expenditure	207.07	207.07	837,450.00	.02	837,242.93
Excess Revenues Over(Under) Expenditures	(206.74)	(206.39)	(534,750.00)	.04	(534,543.61)

44 DEBT CERTIFICATE FUND (SYSCO)
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 06/30/2014		
44 00 09 9902 TRANSFER FROM NHR SLS TX ACCT	.00	16,660.35	33,600.00	49.58	16,939.65
Total Revenue	.00	16,660.35	33,600.00	49.58	16,939.65
44 00 07 8820 DEBT CERTIFICATES PRINC PAYMNT	.00	15,500.00	31,500.00	49.21	16,000.00
44 00 07 8830 DEBT CERTIFICATE INTEREST FEES	.00	910.35	2,100.00	43.35	1,189.65
44 00 07 8840 DEBT CERTIFICATE SERVICE FEES	.00	250.00	250.00	100.00	.00
44 00 07 PRINCIPAL AND INTEREST EXP	.00	16,660.35	33,850.00	49.22	17,189.65
Total Expenditure	.00	16,660.35	33,850.00	49.22	17,189.65
Excess Revenues Over(Under) Expenditures	.00	.00	(250.00)	.00	(250.00)

48 2010 PROJECT FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
48 00 01 3700 INTEREST EARNED	.00	.00	1.00	.00	1.00
Total Revenue	.00	.00	1.00	.00	1.00
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	.00	100,000.00	.00	100,000.00
Total Expenditure	.00	.00	100,000.00	.00	100,000.00
Excess Revenues Over(Under) Expenditures	.00	.00	(99,999.00)	.00	(99,999.00)

50 SEW O & M ACCT
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	130,707.56	254,664.37	1,300,000.00	19.59	1,045,335.63
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	148,571.96	195,346.81	1,200,000.00	16.28	1,004,653.19
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	19,489.20	36,527.25	285,000.00	12.82	248,472.75
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,401.51	16,571.45	75,000.00	22.10	58,428.55
50 00 01 3700 INTEREST EARNED	103.89	236.38	1,536.00	15.39	1,299.62
50 00 01 3730 MISCELLANEOUS	.00	.00	6,000.00	.00	6,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	307,274.12	503,346.26	2,867,536.00	17.55	2,364,189.74
50 00 09 9915 TRANSFER FROM UTILITY TAX	.00	.00	700,000.00	.00	700,000.00
50 00 09 9920 TRANSFER FROM CAP PROJECTS	.00	.00	130,000.00	.00	130,000.00
50 00 09 SEW O & M ACCT.TRANSFERS	.00	.00	830,000.00	.00	830,000.00
50 00 SEW O & M ACCT	307,274.12	503,346.26	3,697,536.00	13.61	3,194,189.74
Total Revenue	307,274.12	503,346.26	3,697,536.00	13.61	3,194,189.74
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	.00	643,000.00	.00	643,000.00
50 70 04 4012 SALARIES-APPOINTED	1,312.50	2,625.00	15,750.00	16.67	13,125.00
50 70 04 4013 SALARIES-MONTHLY	1,936.14	3,872.28	23,234.00	16.67	19,361.72
50 70 04 4014 SALARIES-HOURLY	1,319.63	2,478.26	17,100.00	14.49	14,621.74
50 70 04 4070 HEALTH INSURANCE	1,000.00	2,000.00	12,000.00	16.67	10,000.00
50 70 04 4072 DENTAL INSURANCE	101.32	202.64	1,216.00	16.66	1,013.36
50 70 04 4074 LIFE INSURANCE	4.02	8.04	45.00	17.87	36.96
50 70 04 5102 SUPPLIES-OFFICE	308.80	700.80	5,000.00	14.02	4,299.20
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	112.75	869.39	5,000.00	17.39	4,130.61
50 70 04 7860 EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	6,000.00	.00	6,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	(70.00)	(70.00)	2,500.00	(2.80)	2,570.00
50 70 04 8344 LABOR ATTORNEY	.00	.00	1,000.00	.00	1,000.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	800.00	800.00	15,000.00	5.33	14,200.00
50 70 04 8474 TELEPHONE/FAX	74.40	74.40	1,000.00	7.44	925.60
50 70 04 SEW O&M(OFFICE) ADMIN.	6,899.56	13,620.81	108,345.00	12.57	94,724.19
50 72 05 5227 CONTRACT OPERATION	115,094.38	226,393.96	1,375,000.00	16.47	1,148,606.04
50 72 05 5230 ENGINEER CONTRACT	.00	.00	14,000.00	.00	14,000.00
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	(4,000.00)	5,000.00	(80.00)	9,000.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	7,665.69	7,665.69	65,000.00	11.79	57,334.31
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	27.76	27.76	275,000.00	.01	274,972.24
50 72 05 8332 IEPA LICENSE FEES	.00	.00	22,500.00	.00	22,500.00
50 72 05 8383 INSURANCE-BUILDING	.00	.00	12,000.00	.00	12,000.00
50 72 05 8384 INSURANCE-VEHICLES	.00	.00	10,000.00	.00	10,000.00

50 SEW O & M ACCT
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
50 72 05 8622 TAXES	1,161.58	1,161.58	1,100.00	105.60	(61.58)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	123,949.41	231,248.99	1,779,600.00	12.99	1,548,351.01
50 74 06 4014 SALARIES - HOURLY	.00	.00	20,000.00	.00	20,000.00
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	1,782.40	1,782.40	10,000.00	17.82	8,217.60
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	.00	.00	5,000.00	.00	5,000.00
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	.00	120,000.00	.00	120,000.00
50 74 06 7856 CAPITAL EXPENSE - SEWER STUDY	.00	.00	350,000.00	.00	350,000.00
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	.00	418.83	1,000.00	41.88	581.17
50 74 06 7866 LIFT STATIONS	.00	.00	10,000.00	.00	10,000.00
50 74 06 7867 CSO/LTCP	.00	.00	650,000.00	.00	650,000.00
50 74 06 SEW O&M(S&D)LINE OPERATION	1,782.40	2,201.23	1,166,500.00	.19	1,164,298.77
50 SEW O & M ACCT	132,631.37	247,071.03	3,697,445.00	6.68	3,450,373.97
Total Expenditure	132,631.37	247,071.03	3,697,445.00	6.68	3,450,373.97
Excess Revenues Over(Under) Expenditures	174,642.75	256,275.23	91.00	**********	(256,184.23)

55 HOTEL/MOTEL TAX
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
55 00 01 3700 INTEREST	.78	2.17	1,000.00	.22	997.83
55 00 01 3825 HOTEL/MOTEL TAX	16,556.82	34,677.84	150,000.00	23.12	115,322.16
55 00 01 Subtotal	16,557.60	34,680.01	151,000.00	22.97	116,319.99
Total Revenue	16,557.60	34,680.01	151,000.00	22.97	116,319.99
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	.00	39,781.11	150,000.00	26.52	110,218.89
Total Expenditure	.00	39,781.11	150,000.00	26.52	110,218.89
Excess Revenues Over(Under) Expenditures	16,557.60	(5,101.10)	1,000.00	(510.11)	6,101.10

56 IL EPA LOAN #2(L17-1755) FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	.00	643,000.00	.00	643,000.00
Total Revenue	.00	.00	643,000.00	.00	643,000.00
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	.00	.00	152,395.00	.00	152,395.00
Total Expenditure	.00	.00	152,395.00	.00	152,395.00
Excess Revenues Over(Under) Expenditures	.00	.00	490,605.00	.00	490,605.00

60 CAPITAL PROJECTS
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
60 00 09 9950 TRANSFER FROM 2013 GO BOND	.00	.00	500,000.00	.00	500,000.00
60 00 09 9951 INTERFUND XFR FROM GF-NHR	.00	.00	816,821.00	.00	816,821.00
60 00 09 9953 FEDERAL CAPITAL GRANTS	.00	.00	275,000.00	.00	275,000.00
60 00 09 9955 STATE REIMBURSEMENT	(35,000.00)	(35,000.00)	827,000.00	(4.23)	862,000.00
60 00 09 9956 APEX	.00	.00	120,000.00	.00	120,000.00
60 00 09 9957 INTEREST EARNINGS	.00	.00	1,500.00	.00	1,500.00
60 00 09 9958 MISCELLANEOUS	.00	.00	108,000.00	.00	108,000.00
60 00 09 9961 COMED BUILDING CONTRIBUTION	.00	.00	4,100,000.00	.00	4,100,000.00
60 00 09 GEN. FD. TRANSFERS	(35,000.00)	(35,000.00)	6,748,321.00	(.52)	6,783,321.00
Total Revenue	(35,000.00)	(35,000.00)	6,748,321.00	(.52)	6,783,321.00
60 00 00 9001 SALES TAX REBATES	.00	.00	50,000.00	.00	50,000.00
60 00 09 9976 TRANSFER TO SEWER	.00	.00	130,000.00	.00	130,000.00
60 00 09 9977 TRANSFER TO DCEO DOWNTOWN	.00	.00	255,250.00	.00	255,250.00
60 00 09 9978 TRANSFER TO LIBRARY	.00	.00	125,000.00	.00	125,000.00
60 00 09 GEN. FD. TRANSFERS	.00	.00	510,250.00	.00	510,250.00
60 00 CAPITAL PROJECTS	.00	.00	560,250.00	.00	560,250.00
60 02 00 7850 CAP EXP-WEBSITE	.00	.00	15,000.00	.00	15,000.00
60 14 00 7810 CAP EXP-C.H.-COUNCIL CHAMBERS	.00	.00	10,000.00	.00	10,000.00
60 14 00 7812 CAP EXP-C.H.-APEX SITE	.00	.00	160,000.00	.00	160,000.00
60 14 00 7815 CAP EXP-PUBLIC SAFETY BUILDING	.00	.00	200,000.00	.00	200,000.00
60 14 00 7816 CAP EXP-NEW STREET GARAGE	1,723.16	1,723.16	4,200,000.00	.04	4,198,276.84
60 14 00 Subtotal	1,723.16	1,723.16	4,570,000.00	.04	4,568,276.84
60 24 00 7880 DEPOT/WAITING STATION	.00	.00	5,000.00	.00	5,000.00
60 24 00 7881 DECORATIVE LIGHTING	.00	.00	108,000.00	.00	108,000.00
60 24 00 7882 DEPOT ACQUISITION	.00	600,000.00	675,000.00	88.89	75,000.00
60 24 00 Subtotal	.00	600,000.00	788,000.00	76.14	188,000.00
60 36 00 7820 CAP EXP-SEALCOATING	4,086.25	4,086.25	485,000.00	.84	480,913.75
60 36 00 7821 CAP EXP-PULASKI ST.	.00	.00	1,402,000.00	.00	1,402,000.00
60 36 00 7822 CAP EXP-BRICK STREETS	923.75	923.75	85,000.00	1.09	84,076.25
60 36 00 7827 CAP EXP-MICROSURFACING	4,918.75	4,918.75	425,000.00	1.16	420,081.25
60 36 00 7840 CAP EXP-OGLESBY BRIDGE	.00	.00	10,000.00	.00	10,000.00
60 36 00 7843 CAP EXP-5TH ST ROAD LAND ACQ	1,778.70	1,778.70	.00	.00	(1,778.70)
60 36 00 7844 SIDEWALK IMPROVEMENTS	.00	.00	210,000.00	.00	210,000.00
60 36 00 Subtotal	11,707.45	11,707.45	2,617,000.00	.45	2,605,292.55
60 CAPITAL PROJECTS	13,430.61	613,430.61	8,550,250.00	7.17	7,936,819.39
Total Expenditure	13,430.61	613,430.61	8,550,250.00	7.17	7,936,819.39
Excess Revenues Over(Under) Expenditures	(48,430.61)	(648,430.61)	(1,801,929.00)	35.99	(1,153,498.39)

60 CAPITAL PROJECTS
X

	Fiscal year thru period ending 06/30/2014				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	---	---	---	---	---

65 TIF FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 06/30/2014		
65 00 01 3700 INTEREST EARNED	.04	.09	1,000.00	.01	999.91
65 00 01 3825 PROPERTY TAX INCREMENT	.00	.00	1,000.00	.00	1,000.00
65 00 01 3830 BOND/LOAN	.00	.00	2,350,000.00	.00	2,350,000.00
65 00 01 Subtotal	.04	.09	2,352,000.00	.00	2,351,999.91
Total Revenue	.04	.09	2,352,000.00	.00	2,351,999.91
65 00 04 5102 SUPPLIES	.00	.00	25.00	.00	25.00
65 00 04 5300 BUSINESS MEETING EXPENSE	.00	.00	25.00	.00	25.00
65 00 04 6435 CONTRACTUAL SERVICES-AUDIT	.00	.00	250.00	.00	250.00
65 00 04 8342 LEGAL	.00	.00	250.00	.00	250.00
65 00 04 8475 TIF GRANTS	.00	.00	2,000,000.00	.00	2,000,000.00
65 00 04 8477 SIDEWALKS	.00	.00	350,000.00	.00	350,000.00
65 00 04 Subtotal	.00	.00	2,350,550.00	.00	2,350,550.00
Total Expenditure	.00	.00	2,350,550.00	.00	2,350,550.00
Excess Revenues Over(Under) Expenditures	.04	.09	1,450.00	.01	1,449.91

68 LIBRARY PARKING LOT
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
68 00 00 3900 GRANT	37,000.00	37,000.00	105,000.00	35.24	68,000.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	37,000.00	37,000.00	115,000.00	32.17	78,000.00
Total Revenue	37,000.00	37,000.00	115,000.00	32.17	78,000.00
68 00 04 8479 PARKING LOT IMPROVEMENTS	1,153.00	1,153.00	250,000.00	.46	248,847.00
Total Expenditure	1,153.00	1,153.00	250,000.00	.46	248,847.00
Excess Revenues Over(Under) Expenditures	35,847.00	35,847.00	(135,000.00)	(26.55)	(170,847.00)

70 EQ. RENTALS
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	10,360.00	28,429.00	151,000.00	18.83	122,571.00
70 00 01 3700 INTEREST EARNED	60.88	110.66	700.00	15.81	589.34
70 00 01 3730 LAND RENTAL INCOME	955.24	2,865.72	11,130.00	25.75	8,264.28
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	11,376.12	31,405.38	162,830.00	19.29	131,424.62
Total Revenue	11,376.12	31,405.38	162,830.00	19.29	131,424.62
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	.00	27,560.00	.00	27,560.00
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	.00	28,400.00	.00	28,400.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	.00	8,000.00	.00	8,000.00
70 12 06 Subtotal	.00	.00	36,400.00	.00	36,400.00
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 36 06 7860 STREET DEPARTMENT VEHICLES	.00	.00	135,000.00	.00	135,000.00
70 36 06 Subtotal	.00	.00	143,590.00	.00	143,590.00
70 EQ. RENTALS	.00	.00	207,550.00	.00	207,550.00
Total Expenditure	.00	.00	207,550.00	.00	207,550.00
Excess Revenues Over(Under) Expenditures	11,376.12	31,405.38	(44,720.00)	(70.23)	(76,125.38)

74 POLICE PENSION FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	.00	.00	464,250.00	.00	464,250.00
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,665.06	25,327.98	148,236.00	17.09	122,908.02
74 00 01 3700 INTEREST EARNED	94.78	202.20	40,000.00	.51	39,797.80
74 00 01 3800 REPLACEMENT TAXES	.00	.00	38,016.00	.00	38,016.00
74 00 01 3812 UTILITY TAX	18,257.67	31,036.93	165,000.00	18.81	133,963.07
74 00 01 POLICE PENSION FD-REV.-LOCAL	31,017.51	56,567.11	855,502.00	6.61	798,934.89
Total Revenue	31,017.51	56,567.11	855,502.00	6.61	798,934.89
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	.00	7,000.00	.00	7,000.00
74 00 04 8620 PROFESSIONAL FEES	1,865.82	3,695.82	12,800.00	28.87	9,104.18
74 00 04 8660 PENSION PAYMENTS	94,008.11	187,896.02	1,130,000.00	16.63	942,103.98
74 00 04 POLICE PENSION FD-ADMIN.	95,873.93	191,591.84	1,151,800.00	16.63	960,208.16
Total Expenditure	95,873.93	191,591.84	1,151,800.00	16.63	960,208.16
Excess Revenues Over(Under) Expenditures	(64,856.42)	(135,024.73)	(296,298.00)	45.57	(161,273.27)

76 FIRE PENSION FD
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 06/30/2014		
76 00 01 3010 PROPERTY TAXES	.00	.00	418,011.00	.00	418,011.00
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,635.46	17,287.84	100,300.00	17.24	83,012.16
76 00 01 3700 INTEREST EARNED	18.88	51.24	40,000.00	.13	39,948.76
76 00 01 3800 REPLACEMENT TAXES	.00	.00	33,300.00	.00	33,300.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	22,314.94	37,934.04	135,000.00	28.10	97,065.96
76 00 01 FIRE PENSION FD REV-LOCAL	30,969.28	55,273.12	726,611.00	7.61	671,337.88
Total Revenue	30,969.28	55,273.12	726,611.00	7.61	671,337.88
76 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	.00	7,000.00	.00	7,000.00
76 00 04 8620 PROFESSIONAL FEES	1,112.97	1,112.97	12,800.00	8.70	11,687.03
76 00 04 8660 PENSION PAYMENTS	80,767.95	161,535.90	1,080,000.00	14.96	918,464.10
76 00 04 FIRE PENSION FD -ADMIN.	81,880.92	162,648.87	1,101,800.00	14.76	939,151.13
Total Expenditure	81,880.92	162,648.87	1,101,800.00	14.76	939,151.13
Excess Revenues Over(Under) Expenditures	(50,911.64)	(107,375.75)	(375,189.00)	28.62	(267,813.25)

82 REVOLVING LOAN
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	37.94	75.88	460.00	16.50	384.12
Total Revenue	37.94	75.88	460.00	16.50	384.12

89 FROM THE GROUND UP
X

	Month to Date	Year to Date	Fiscal year thru period ending 06/30/2014 Annual Budget	% Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	380.00	830.00	.00	.00	(830.00)
Total Revenue	380.00	830.00	.00	.00	(830.00)
89 00 00 5500 Expenses - From the Ground Up	486.44	486.44	3,000.00	16.21	2,513.56
Total Expenditure	486.44	486.44	3,000.00	16.21	2,513.56
Excess Revenues Over(Under) Expenditures	(106.44)	343.56	(3,000.00)	(11.45)	(3,343.56)