Setup by: SusanG

----------| Selection Page |----------

ID type.....: A - Financial Reporting System
Report Name....: MONO2 - Revenue/Expense with Annual Budget
Account Mask...: AXX XX-XX XXXX
Date.....: 02/28/2015
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

02 GENERAL FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	528,103.38	1,412,841.00	37.38	884,737.62
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	125,320.30	125,900.00	99.54	579.70
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	59,532.75	59,800.00	99.55	267.25
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	72,991.38	75,600.00	96.55	2,608.62
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	.00	2,410.00	2,220.00	108.56	(190.00)
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	36,203.52	34,710.00	104.30	(1,493.52)
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	.00	800.00	1,150.00	69.57	350.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	.00	5,470.00	7,500.00	72.93	2,030.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	550.00	600.00	91.67	50.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	440.00	280.00	157.14	(160.00)
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	100.00	75.00	133.33	(25.00)
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	.00	1,365.00	2,000.00	68.25	635.00
02 00 01 3124 LICENSES/PERMITS-BUS-CLOSE.SLS	.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	580.00	750.00	77.33	170.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	.00	500.00	800.00	62.50	300.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	700.00	500.00	140.00	(200.00)
02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP	.00	50.00	50.00	100.00	.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	932.94	44,209.38	63,000.00	70.17	18,790.62
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	100.00	50.00	200.00	(50.00)
02 00 01 3200 FRANCHISE FEES	44,577.13	178,911.21	190,000.00	94.16	11,088.79
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	50.00	5,457.32	4,335.00	125.89	(1,122.32)
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	4,972.51	56,232.00	75,000.00	74.98	18,768.00
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	282.50	2,070.50	3,400.00	60.90	1,329.50
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	260.00	1,767.48	1,800.00	98.19	32.52
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	300.00	3,385.53	4,510.00	75.07	1,124.47
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	6,854.36	4,000.00	171.36	(2,854.36)
02 00 01 3250 FEES/FINES-VIOLATIONS	.00	3,030.00	500.00	606.00	(2,530.00)
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	400.00	915.00	43.72	515.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	.00	3,665.00	1,000.00	366.50	(2,665.00)
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	5,968.92	5,968.92	4,400.00	135.66	(1,568.92)
02 00 01 3700 INTEREST EARNED	134.33	3,950.44	7,300.00	54.12	3,349.56
02 00 01 3725 SRO CONTRIBUTION	2,157.50	21,260.00	25,890.00	82.12	4,630.00
02 00 01 3730 MISCELLANEOUS	15.00	870.30	20,000.00	4.35	19,129.70

02 GENERAL FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3731 BIRTH CERTIFICATES	85.00	1,087.00	1,100.00	98.82	13.00
02 00 01 3732 DEATH CERTIFICATES	1,945.00	13,091.00	10,000.00	130.91	(3,091.00)
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	5,000.00	45,000.00	11.11	40,000.00
02 00 01 3737 IMPOUND FEES	.00	.00	20,000.00	.00	20,000.00
02 00 01 3738 SIDEWALK, CURB CUTS	.00	20.00	300.00	6.67	280.00
02 00 01 3800 REPLACEMENT TAX	.00	207,170.27	329,284.00	62.92	122,113.73
02 00 01 3810 MUNICIPAL SALES TAX	245,274.46	2,472,072.49	3,000,000.00	82.40	527,927.51
02 00 01 3811 TELECOMMUNICATIONS TAXES	19,355.58	265,529.79	411,370.00	64.55	145,840.21
02 00 01 3812 UTILITY TAX	64,456.65	509,742.79	1,000,000.00	50.97	490,257.21
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	.00	1,113,985.43	1,346,261.00	82.75	232,275.57
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	1,989.46	2,100.00	94.74	110.54
02 00 01 3835 VIDEO GAMING TAX	12,446.32	90,880.52	70,000.00	129.83	(20,880.52)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	8,181.44	76,460.90	.00	.00	(76,460.90)
02 00 01 3860 SALE OF PROPERTY	.00	21,000.00	.00	.00	(21,000.00)
02 00 01 GEN FD REVENUES-LOCAL	411,435.28	5,953,158.42	9,203,192.00	64.69	3,250,033.58
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	714.10	.00	.00	(714.10)
02 02 04 3855 CITY CLERK OFFICE-REFUNDS	.00	56.47	.00	.00	(56.47)
02 02 04 CITY CLERK	.00	770.57	.00	.00	(770.57)
02 02 24 3845 BUILDING & SAFETY-REIMB	.00	694.35	.00	.00	(694.35)
02 02 54 3845 MAYOR-REIMBURSEMENTS	.00	306.67	.00	.00	(306.67)
02 02 54 3850 MAYOR-REFUNDS	.00	260.68	.00	.00	(260.68)
02 02 54 3900 SAFETY GRANT	.00	(535.96)	26,829.00	(2.00)	27,364.96
02 02 54 MISC. FD. MAYOR EXPENSES	.00	31.39	26,829.00	.12	26,797.61
02 02 Subtotal	.00	1,496.31	26,829.00	5.58	25,332.69
02 08 02 3940 FEMA GRANT F,D,	.00	31,500.00	.00	.00	(31,500.00)
02 08 06 3845 FIRE DEPT-REIMB	2,528.46	9,736.66	.00	.00	(9,736.66)
02 08 06 3855 FIRE DEPT-REFUNDS	.00	240.00	.00	.00	(240.00)
02 08 06 3900 FIRE DEPT-GRANTS	.00	(6,380.91)	.00	.00	6,380.91
02 08 06 FIRE DEPT. LINE OPERATION	2,528.46	3,595.75	.00	.00	(3,595.75)
02 08 Subtotal	2,528.46	35,095.75	.00	.00	(35,095.75)
02 12 06 3845 POLICE DEPT-REIMB	2,235.66	15,426.58	.00	.00	(15,426.58)
02 12 06 3855 POLICE DEPT-REFUNDS	.00	1,114.44	.00	.00	(1,114.44)
02 12 06 3900 POLICE DEPT-GRANTS	.00	1,146.84	32,700.00	3.51	31,553.16
02 12 06 POLICE DEPT.LINE OPERATION	2,235.66	17,687.86	32,700.00	54.09	15,012.14
02 36 06 3845 ST & ALLEY-REIMB	.00	1,670.00	.00	.00	(1,670.00)
02 GENERAL FUND	416,199.40	6,009,108.34	9,262,721.00	64.87	3,253,612.66
Total Revenue	416,199.40	6,009,108.34	9,262,721.00	64.87	3,253,612.66

02 GENERAL FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	19,250.00	19,250.00	100.00	.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	1,349.40	5,000.00	26.99	3,650.60
02 00 16 4014 SALARIES-HOURLY	5,958.61	37,263.49	55,867.00	66.70	18,603.51
02 00 16 4018 SALARIES-OVERTIME	14.03	426.26	1,000.00	42.63	573.74
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	6,338.90	55,484.65	15,000.00	369.90	(40,484.65)
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	5,000.00	.00	5,000.00
02 00 16 6440 PLANTING	.00	3,000.00	3,000.00	100.00	.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	12,311.54	96,174.40	92,867.00	103.56	(3,307.40)
02 00 18 8385 VEHICLE LIABILITY INSURANCE	(18,153.50)	18,988.00	33,477.00	56.72	14,489.00
02 00 18 8387 LIABILITY INSURANCE	(31,700.00)	38,274.00	38,556.00	99.27	282.00
02 00 18 8388 WORKMENS COMPENSATION	24,680.00	299,648.00	386,752.00	77.48	87,104.00
02 00 18 8389 INSURANCE-PROPERTY	(14,050.50)	16,642.00	28,107.00	59.21	11,465.00
02 00 18 LIAB. INSURANCE	(39,224.00)	373,552.00	486,892.00	76.72	113,340.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,475.28	83,927.12	110,000.00	76.30	26,072.88
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	9,623.53	148,153.42	190,000.00	77.98	41,846.58
02 00 22 IMRF	18,098.81	232,080.54	300,000.00	77.36	67,919.46
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,399.42	33,943.99	40,793.00	83.21	6,849.01
02 00 32 4014 SALARIES-HOURLY	722.00	5,244.00	4,000.00	131.10	(1,244.00)
02 00 GENERAL FUND	(4,638.69)	761,594.33	3,855,396.00	19.75	3,093,801.67
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,788.12	36,856.40	44,435.00	82.94	7,578.60
02 02 04 4012 SALARIES-APPOINTED	1,312.50	13,125.00	15,750.00	83.33	2,625.00
02 02 04 4014 SALARIES-COUNCIL SECRETARY	375.00	3,520.00	5,800.00	60.69	2,280.00
02 02 04 4016 SALARIES-PARTTIME	828.75	8,661.90	10,615.00	81.60	1,953.10
02 02 04 5102 SUPPLIES-OFFICE	638.39	3,724.74	6,000.00	62.08	2,275.26
02 02 04 5112 EQUIPMENT/COMPUTERS	89.90	89.90	2,500.00	3.60	2,410.10
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	694.43	694.43	2,500.00	27.78	1,805.57

02 GENERAL FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 04 5220 MISCELLANEOUS	.00	98.00	100.00	98.00	2.00
02 02 04 6435 CONTRACTUAL SERVICES	623.17	6,000.00	6,000.00	100.00	.00
02 02 04 8345 VITAL RECORDS	1,256.52	8,202.54	8,200.00	100.03	(2.54)
02 02 04 8362 PRINTING/PUBLISHING	.00	7,038.14	6,000.00	117.30	(1,038.14)
02 02 04 8402 DUES/PUBLICATIONS	38.00	1,388.00	2,000.00	69.40	612.00
02 02 04 8420 TRAVEL & TRAINING	.00	723.90	2,000.00	36.20	1,276.10
02 02 04 8474 TELEPHONE	153.93	1,879.87	2,800.00	67.14	920.13
02 02 04 CITY CLERK	9,798.71	92,002.82	114,700.00	80.21	22,697.18
02 02 14 4012 SALARIES-APPOINTED	5,791.66	46,319.59	75,000.00	61.76	28,680.41
02 02 14 4016 SALARIES-PARTTIME	.00	88.00	13,800.00	.64	13,712.00
02 02 14 5102 SUPPLIES-OFFICE	.00	432.49	500.00	86.50	67.51
02 02 14 5220 MISCELLANEOUS	.00	1,357.97	2,800.00	48.50	1,442.03
02 02 14 8402 DUES/PUBLICATIONS	.00	889.31	1,900.00	46.81	1,010.69
02 02 14 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 14 8420 TRAVEL & TRAINING	768.78	2,387.78	6,000.00	39.80	3,612.22
02 02 14 8474 TELEPHONE	238.34	1,586.89	2,100.00	75.57	513.11
02 02 14 CITY ADMINISTRATOR	6,798.78	53,062.03	102,150.00	51.95	49,087.97
02 02 24 4012 SALARIES-APPOINTED	7,333.32	70,208.22	88,000.00	79.78	17,791.78
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	346.50	9,564.00	9,365.00	102.12	(199.00)
02 02 24 5102 SUPPLIES	(5.00)	581.52	1,300.00	44.73	718.48
02 02 24 5106 SUPPLIES-GAS & OIL	.00	1,074.09	1,600.00	67.13	525.91
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	488.11	900.00	54.23	411.89
02 02 24 5204 VEHICLE REPAIR	.00	433.03	800.00	54.13	366.97
02 02 24 5220 MISCELLANEOUS	.00	220.16	500.00	44.03	279.84
02 02 24 6445 CODE HEARING	.00	440.00	6,000.00	7.33	5,560.00
02 02 24 6450 NUISANCE ABATEMENT	(582.71)	3,777.76	3,500.00	107.94	(277.76)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	107.60	176.80	500.00	35.36	323.20
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	52.80	759.12	1,600.00	47.45	840.88
02 02 24 8402 DUES	.00	403.00	550.00	73.27	147.00
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	.00	1,008.94	1,500.00	67.26	491.06
02 02 24 8474 TELEPHONE/MOBILE/FAX	140.95	1,363.07	2,200.00	61.96	836.93
02 02 24 8599 DEMOLITION/CLEAN UP	582.71	8,889.26	12,000.00	74.08	3,110.74
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	672.36	500.00	134.47	(172.36)
02 02 24 BUILDING & ZONING	7,976.17	100,059.44	132,315.00	75.62	32,255.56
02 02 34 4014 SALARIES-COMMISSIONS/ SECRETAR	50.00	843.75	900.00	93.75	56.25
02 02 34 4015 POLICE & FIRE COMM/ZBA	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	.00	3,356.03	5,500.00	61.02	2,143.97
02 02 34 MISC.FD. MERIT COMM.EXP.	50.00	4,199.78	7,300.00	57.53	3,100.22
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,141.68	33,191.80	47,000.00	70.62	13,808.20

02 GENERAL FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 54 4016 SALARIES-PARTTIME	513.44	8,970.26	8,000.00	112.13	(970.26)
02 02 54 5102 SUPPLIES-OFFICE	.00	175.29	500.00	35.06	324.71
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	140.00	337.00	800.00	42.13	463.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	.00	8,951.25	7,000.00	127.88	(1,951.25)
02 02 54 8474 TELEPHONE/INTERNET/FAX	223.48	2,302.20	2,600.00	88.55	297.80
02 02 54 8520 PUBLIC RELATIONS	.00	2,290.00	2,500.00	91.60	210.00
02 02 54 8522 SAFETY GRANT	2,914.68	14,338.55	26,829.00	53.44	12,490.45
02 02 54 MISC. FD. MAYOR EXPENSES	6,933.28	70,556.35	95,629.00	73.78	25,072.65
02 02 Subtotal	31,556.94	319,880.42	452,094.00	70.76	132,213.58
02 04 04 5227 CONTRACT SERVICES	7,165.00	71,398.22	84,000.00	85.00	12,601.78
02 04 04 8344 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 04 04 LEGAL ADMIN.	7,165.00	71,398.22	85,500.00	83.51	14,101.78
02 06 04 4096 UNEMPLOYMENT COMPENSATION	3,566.00	16,306.19	3,000.00	543.54	(13,306.19)
02 06 04 5414 J.U.L.I.E. FEES	559.77	1,406.82	1,300.00	108.22	(106.82)
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	15,787.56	157,875.60	189,451.00	83.33	31,575.40
02 06 04 6438 COMMUNICATION	.00	7,293.04	7,000.00	104.19	(293.04)
02 06 04 6439 SOFTWARE MAINTENANCE	.00	13,946.66	13,105.00	106.42	(841.66)
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	58,016.00	58,019.00	99.99	3.00
02 06 04 8386 SURETY BOND-PREMIUMS	150.00	1,450.00	2,000.00	72.50	550.00
02 06 04 CONTINGENT DEPT. ADMIN.	20,063.33	256,294.31	273,875.00	93.58	17,580.69
02 08 06 4012 SALARIES-APPOINTED	21,806.66	218,066.60	262,680.00	83.02	44,613.40
02 08 06 4013 SALARIES-MONTHLY	69,549.66	687,631.83	840,145.00	81.85	152,513.17
02 08 06 4018 SALARIES-OVERTIME	3,898.91	100,115.91	100,000.00	100.12	(115.91)
02 08 06 5102 SUPPLIES-OFFICE	343.08	3,579.25	6,000.00	59.65	2,420.75
02 08 06 5104 SUPPLIES-GENERAL	.00	19.60	.00	.00	(19.60)
02 08 06 5106 SUPPLIES-GAS/OIL	569.66	11,930.69	16,000.00	74.57	4,069.31
02 08 06 5108 SUPPLIES-DORMITORY	.00	992.60	2,500.00	39.70	1,507.40
02 08 06 5110 SUPPLIES-MEDICAL	204.19	1,803.93	3,100.00	58.19	1,296.07
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	1,549.43	3,500.00	44.27	1,950.57
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	1,506.65	1,750.00	86.09	243.35
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	764.50	30,661.70	50,000.00	61.32	19,338.30
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	1,021.24	3,000.00	34.04	1,978.76
02 08 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 08 06 6435 CONTRACTUAL SERVICES	568.00	1,955.71	3,000.00	65.19	1,044.29
02 08 06 6448 INVESTIGATIONS	.00	312.50	500.00	62.50	187.50
02 08 06 7864 RADIOS	.00	2,073.64	3,000.00	69.12	926.36
02 08 06 7865 EQUIPMENT	.00	36,852.00	44,500.00	82.81	7,648.00
02 08 06 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2015		
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	35.00	1,250.00	2.80	1,215.00
02 08 06 8420 TRAVEL & TRAINING	686.90	6,960.69	8,800.00	79.10	1,839.31
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	225.85	2,442.05	3,350.00	72.90	907.95
02 08 06 8520 PUBLIC RELATIONS	.00	95.00	200.00	47.50	105.00
02 08 06 8650 MEDICAL EXAMS	951.85	2,948.85	6,000.00	49.15	3,051.15
02 08 06 9002 FEMA GRANT #2 EXPENSES	2,226.26	24,224.53	.00	.00	(24,224.53)
02 08 06 FIRE DEPT. LINE OPERATION	101,795.52	1,136,779.40	1,364,375.00	83.32	227,595.60
02 12 06 4012 SALARIES-APPOINTED	6,000.00	80,087.06	140,870.00	56.85	60,782.94
02 12 06 4013 SALARIES-MONTHLY	121,550.48	1,184,407.82	1,366,296.00	86.69	181,888.18
02 12 06 4017 SALARIES-CLERICAL	2,479.17	37,069.60	46,092.00	80.43	9,022.40
02 12 06 4018 SALARIES-OVERTIME	2,495.10	49,125.12	89,760.00	54.73	40,634.88
02 12 06 4082 POLICE UNIFORMS	1,259.46	9,835.71	12,000.00	81.96	2,164.29
02 12 06 5102 SUPPLIES-GENERAL	2,269.50	8,687.87	18,000.00	48.27	9,312.13
02 12 06 5106 SUPPLIES-GAS & OIL	3,398.62	39,022.91	65,000.00	60.04	25,977.09
02 12 06 5112 EQUIPMENT/COMPUTERS	.00	5,200.23	5,600.00	92.86	399.77
02 12 06 5202 REPAIRS/EQUIPMENT	.00	136.55	3,000.00	4.55	2,863.45
02 12 06 5204 REPAIRS/MAINT - VEHICLES	781.92	32,402.91	23,000.00	140.88	(9,402.91)
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	1,933.54	1,500.00	128.90	(433.54)
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	1,206.84	3,000.00	40.23	1,793.16
02 12 06 5220 MISCELLANEOUS	.00	90.00	100.00	90.00	10.00
02 12 06 6435 CONTRACTUAL SERVICES	1,143.61	12,888.22	18,000.00	71.60	5,111.78
02 12 06 6448 INVESTIGATIONS	50.00	542.64	1,000.00	54.26	457.36
02 12 06 8402 DUES/SUBSCRIPTION	174.21	394.21	1,000.00	39.42	605.79
02 12 06 8420 TRAVEL & TRAINING	797.47	7,362.39	12,000.00	61.35	4,637.61
02 12 06 8474 TELEPHONE	606.14	5,305.82	8,000.00	66.32	2,694.18
02 12 06 8520 PUBLIC RELATIONS	.00	627.90	1,000.00	62.79	372.10
02 12 06 8644 LABOR ATTORNEY	368.75	8,785.35	500.00	1,757.07	(8,285.35)
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	922.00	1,500.00	61.47	578.00
02 12 06 POLICE DEPT.LINE OPERATION	143,374.43	1,486,034.69	1,817,218.00	81.78	331,183.31
02 14 05 5102 SUPPLIES-GENERAL	.00	390.31	500.00	78.06	109.69
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	451.93	500.00	90.39	48.07
02 14 05 5212 REPAIRS/MAINT - BUILDING	485.00	4,199.10	2,000.00	209.96	(2,199.10)
02 14 05 5220 MISCELLANEOUS	.00	38.27	100.00	38.27	61.73
02 14 05 6340 CUSTODIAN CONTRACT	550.00	5,049.00	9,000.00	56.10	3,951.00
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	25,348.00	31,358.00	80.83	6,010.00
02 14 05 6435 CONTRACTUAL SERVICES	125.37	7,719.10	9,270.00	83.27	1,550.90
02 14 05 8302 UTILITIES-ELECTRIC	519.11	2,543.33	3,000.00	84.78	456.67
02 14 05 8304 UTILITIES-GAS	.00	.00	3,000.00	.00	3,000.00
02 14 05 8306 UTILITIES-WATER	55.06	430.41	4,000.00	10.76	3,569.59
02 14 05 8310 UTILITIES-GARBAGE	164.80	1,483.20	2,000.00	74.16	516.80
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	4,639.34	47,652.65	64,728.00	73.62	17,075.35
02 22 06 5227 CONTRACT SERVICES	.00	8,432.98	8,000.00	105.41	(432.98)

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2015		
02 30 03 8413 NEW COMMUNITY ORGANIZATION	3,125.00	31,774.94	81,000.00	39.23	49,225.06
02 30 03 8610 CONTRACT SERVICES-RETAIL STUDY	.00	25,000.00	25,000.00	100.00	.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	3,125.00	56,774.94	106,000.00	53.56	49,225.06
02 36 06 4012 SALARIES-APPOINTED	5,416.66	57,928.60	135,834.00	42.65	77,905.40
02 36 06 4014 SALARIES-HOURLY	19,408.33	189,395.99	146,578.00	129.21	(42,817.99)
02 36 06 4016 SALARIES-PARTTIME	634.97	20,191.97	31,956.00	63.19	11,764.03
02 36 06 4018 OVERTIME	106.28	2,687.46	4,000.00	67.19	1,312.54
02 36 06 4082 PERSONAL ITEMS	37.89	37.89	750.00	5.05	712.11
02 36 06 4084 UNION CDL	50.00	50.00	130.00	38.46	80.00
02 36 06 4086 CLOTHING ALLOWANC	28.98	2,188.72	3,000.00	72.96	811.28
02 36 06 4090 SAFETY SUPPLIES	.00	921.25	750.00	122.83	(171.25)
02 36 06 5102 SUPPLIES-GENERAL	.00	5,479.28	6,000.00	91.32	520.72
02 36 06 5106 SUPPLIES-GAS & OIL	2,390.43	21,628.12	55,000.00	39.32	33,371.88
02 36 06 5116 SUPPLIES-MATERIALS	12,668.49	23,682.86	55,000.00	43.06	31,317.14
02 36 06 5124 SUPPLIES-TOOLS	.00	591.67	2,000.00	29.58	1,408.33
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	4,253.97	29,790.72	40,000.00	74.48	10,209.28
02 36 06 5206 REPAIRS/MAINT - RADIOS	18.00	18.00	1,500.00	1.20	1,482.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	.00	500.00	.00	500.00
02 36 06 5220 MISCELLANEOUS	.00	274.60	100.00	274.60	(174.60)
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	487.57	1,000.00	48.76	512.43
02 36 06 6435 CONTRACTUAL SERVICES	591.60	6,859.99	22,000.00	31.18	15,140.01
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	2,218.70	10,000.00	22.19	7,781.30
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	773.48	3,500.00	22.10	2,726.52
02 36 06 8362 PRINTING/PUBLISHING	.00	401.55	500.00	80.31	98.45
02 36 06 8420 TRAVEL & TRAINING	.00	498.56	500.00	99.71	1.44
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	246.89	1,876.46	2,950.00	63.61	1,073.54
02 36 06 8520 PUBLIC RELATIONS	.00	.00	100.00	.00	100.00
02 36 06 8618 SIDEWALK-REBATES	1,076.00	1,400.00	1,400.00	100.00	.00
02 36 06 8644 LABOR ATTORNEY	.00	1,923.75	2,500.00	76.95	576.25
02 36 06 8650 MEDICAL EXAMS	.00	1,060.75	750.00	141.43	(310.75)
02 36 06 STREET AND ALLEY DEPARTMENT	46,928.49	372,367.94	528,298.00	70.48	155,930.06
02 37 04 4070 HEALTH INSURANCE	39,459.50	389,820.00	512,880.00	76.01	123,060.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	10,954.78	110,265.70	68,530.00	160.90	(41,735.70)
02 37 04 4072 DENTAL INSURANCE	3,134.06	30,471.85	39,650.00	76.85	9,178.15
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,580.00	15,560.00	23,410.00	66.47	7,850.00
02 37 04 4074 LIFE INSURANCE	168.84	1,650.55	2,000.00	82.53	349.45
02 37 04 4075 HSA BENEFIT	4,199.98	43,016.41	53,000.00	81.16	9,983.59
02 37 04 4076 HSA BENEFIT RETIREE	125.01	1,000.08	2,600.00	38.46	1,599.92
02 37 04 Subtotal	59,622.17	591,784.59	702,070.00	84.29	110,285.41
02 GENERAL FUND	413,631.53	5,108,994.47	9,257,554.00	55.19	4,148,559.53
Total Expenditure	413,631.53	5,108,994.47	9,257,554.00	55.19	4,148,559.53
Excess Revenues Over(Under) Expenditures	2,567.87	900,113.87	5,167.00	**********	(894,946.87)

06 SLS TAX

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	66,888.17	659,123.02	.00	.00	(659,123.02)
Total Revenue	66,888.17	659,123.02	.00	.00	(659,123.02)
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	32,872.75	.00	.00	(32,872.75)
06 00 09 GEN. FD. TRANSFERS	.00	33,122.75	.00	.00	(33,122.75)
Total Expenditure	.00	33,122.75	.00	.00	(33,122.75)
Excess Revenues Over(Under) Expenditures	66,888.17	626,000.27	.00	.00	(626,000.27)

07 TOBACCO GRANT

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
07 00 02 3950 TOBACCO GRANT	.00	1,535.00	1,535.00	100.00	.00
Total Revenue	.00	1,535.00	1,535.00	100.00	.00
07 02 04 4013 SALARIES-MONTHLY	.00	1,254.96	1,535.00	81.76	280.04
Total Expenditure	.00	1,254.96	1,535.00	81.76	280.04
Excess Revenues Over(Under) Expenditures	.00	280.04	.00	.00	(280.04)

20 MOTOR FUEL TAX

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	94.30	1,062.42	1,500.00	70.83	437.58
20 00 02 3830 MOTOR FUEL TAXES	34,326.06	442,518.99	358,974.00	123.27	(83,544.99)
20 00 06 3855 REIMBURSEMENTS	.00	15,543.15	.00	.00	(15,543.15)
20 00 MOTOR FUEL TAX	34,420.36	459,124.56	360,474.00	127.37	(98,650.56)
Total Revenue	34,420.36	459,124.56	360,474.00	127.37	(98,650.56)
20 00 06 4014 SALARIES-HOURLY	3,938.44	59,049.18	139,809.00	42.24	80,759.82
20 00 06 4018 SALARIES-OVERTIME	2,786.07	5,542.85	500.00	1,108.57	(5,042.85)
20 00 06 5116 SUPPLIES-MATERIAL	2,563.07	114,934.31	225,000.00	51.08	110,065.69
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	4,272.05	170,000.00	2.51	165,727.95
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	6,864.29	114,717.24	120,000.00	95.60	5,282.76
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	4,836.70	17,617.86	30,000.00	58.73	12,382.14
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	890.29	10,782.46	20,000.00	53.91	9,217.54
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	25,509.52	32,342.09	300,000.00	10.78	267,657.91
20 00 06 6430 STREET LIGHTS	642.40	49,622.75	60,000.00	82.70	10,377.25
20 00 06 MFT LINE OPERATION	48,030.78	408,880.79	1,065,309.00	38.38	656,428.21
Total Expenditure	48,030.78	408,880.79	1,065,309.00	38.38	656,428.21
Excess Revenues Over(Under) Expenditures	(13,610.42)	50,243.77	(704,835.00)	(7.13)	(755,078.77)

40 DEBT SERVICE

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
40 00 01 3010 PROPERTY TAX #6	.00	178,216.10	.00	.00	(178,216.10)
40 00 01 3702 INTEREST EARNED #7	2.75	133.56	.00	.00	(133.56)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	2.75	178,349.66	.00	.00	(178,349.66)
Total Revenue	2.75	178,349.66	.00	.00	(178,349.66)
40 00 07 8841 BOND SERVICE FEES #7	.00	500.00	500.00	100.00	.00
40 00 08 8822 BOND PRINCIPAL #8	.00	159,000.00	159,000.00	100.00	.00
40 00 08 8832 BOND INTEREST EXP #8	.00	14,133.00	14,133.00	100.00	.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	173,133.00	173,133.00	100.00	.00
40 00 DEBT SERVICE	.00	173,633.00	173,633.00	100.00	.00
Total Expenditure	.00	173,633.00	173,633.00	100.00	.00
Excess Revenues Over(Under) Expenditures	2.75	4,716.66	(173,633.00)	(2.72)	(178,349.66)

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
41 00 00 3755 GRANT - DCEO DOWNTOWN	.00	340,250.00	302,700.00	112.41	(37,550.00)
41 00 01 3700 INTEREST EARNED	10.60	18.80	.00	.00	(18.80)
41 00 09 9904 TRANSFER FROM CAP PROJECTS	.00	354,326.40	.00	.00	(354,326.40)
41 00 DCEO DOWNTOWN GRANT	10.60	694,595.20	302,700.00	229.47	(391,895.20)
Total Revenue	10.60	694,595.20	302,700.00	229.47	(391,895.20)
41 00 01 8479 DOWNTOWN IMPROVEMENTS	1,250.00	426,275.74	837,450.00	50.90	411,174.26
Total Expenditure	1,250.00	426,275.74	837,450.00	50.90	411,174.26
Excess Revenues Over(Under) Expenditures	(1,239.40)	268,319.46	(534,750.00)	(50.18)	(803,069.46)

44 DEBT CERTIFICATE FUND (SYSCO)

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
44 00 09 9902 TRANSFER FROM NHR SLS TX ACCT	.00	33,122.75	33,600.00	98.58	477.25
Total Revenue	.00	33,122.75	33,600.00	98.58	477.25
44 00 07 8820 DEBT CERTIFICATES PRINC PAYMNT	.00	31,500.00	31,500.00	100.00	.00
44 00 07 8830 DEBT CERTIFICATE INTEREST FEES	.00	1,372.75	2,100.00	65.37	727.25
44 00 07 8840 DEBT CERTIFICATE SERVICE FEES	.00	250.00	250.00	100.00	.00
44 00 07 PRINCIPAL AND INTEREST EXP	.00	33,122.75	33,850.00	97.85	727.25
Total Expenditure	.00	33,122.75	33,850.00	97.85	727.25
Excess Revenues Over(Under) Expenditures	.00	.00	(250.00)	.00	(250.00)

48 2010 PROJECT FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	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	19,206.00	36,153.50	100,000.00	36.15	63,846.50
Total Expenditure	19,206.00	36,153.50	100,000.00	36.15	63,846.50
Excess Revenues Over(Under) Expenditures	(19,206.00)	(36,153.50)	(99,999.00)	36.15	(63,845.50)

50 SEW O & M ACCT

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	122,092.67	1,132,074.39	1,300,000.00	87.08	167,925.61
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	147,933.77	995,241.93	1,200,000.00	82.94	204,758.07
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	16,984.29	199,336.85	285,000.00	69.94	85,663.15
50 00 01 3530 SEWERAGE FEES-PENALTIES	7,780.00	87,377.36	75,000.00	116.50	(12,377.36)
50 00 01 3700 INTEREST EARNED	73.00	770.23	1,536.00	50.15	765.77
50 00 01 3730 MISCELLANEOUS	3,000.00	68,040.40	6,000.00	1,134.01	(62,040.40)
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	297,863.73	2,482,841.16	2,867,536.00	86.58	384,694.84
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	297,863.73	2,482,841.16	3,697,536.00	67.15	1,214,694.84
Total Revenue	297,863.73	2,482,841.16	3,697,536.00	67.15	1,214,694.84
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	321,193.62	643,000.00	49.95	321,806.38
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	.00	320,872.73	.00	.00	(320,872.73)
50 00 09 SEW O & M ACCT.TRANSFERS	.00	642,066.35	643,000.00	99.85	933.65
50 70 04 4012 SALARIES-APPOINTED	1,312.50	13,125.00	15,750.00	83.33	2,625.00
50 70 04 4013 SALARIES-MONTHLY	1,936.14	19,361.40	23,234.00	83.33	3,872.60
50 70 04 4014 SALARIES-HOURLY	1,311.00	13,207.78	17,100.00	77.24	3,892.22
50 70 04 4070 HEALTH INSURANCE	1,019.50	10,039.00	12,000.00	83.66	1,961.00
50 70 04 4072 DENTAL INSURANCE	101.32	1,013.20	1,216.00	83.32	202.80
50 70 04 4074 LIFE INSURANCE	4.02	40.20	45.00	89.33	4.80
50 70 04 5102 SUPPLIES-OFFICE	13.50	3,331.55	5,000.00	66.63	1,668.45
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	756.64	4,292.58	5,000.00	85.85	707.42
50 70 04 7860 EQUIPMENT	.00	1,118.00	3,000.00	37.27	1,882.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	6,000.00	.00	6,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	(175.00)	315.00	2,500.00	12.60	2,185.00
50 70 04 8344 LABOR ATTORNEY	.00	.00	1,000.00	.00	1,000.00
50 70 04 8362 PRINTING/PUBLISHING	.00	180.19	500.00	36.04	319.81
50 70 04 8410 POSTAGE	1,000.00	10,660.26	15,000.00	71.07	4,339.74
50 70 04 8474 TELEPHONE/FAX	81.21	695.94	1,000.00	69.59	304.06
50 70 04 SEW O&M(OFFICE) ADMIN.	7,360.83	77,380.10	108,345.00	71.42	30,964.90
50 72 05 5227 CONTRACT OPERATION	113,196.98	1,133,399.18	1,375,000.00	82.43	241,600.82
50 72 05 5230 ENGINEER CONTRACT	.00	4,883.50	14,000.00	34.88	9,116.50
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	500.00	5,000.00	10.00	4,500.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	.00	32,112.71	65,000.00	49.40	32,887.29
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	19,801.78	144,040.34	275,000.00	52.38	130,959.66
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00

50 SEW O & M ACCT

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 72 05 8383 INSURANCE-BUILDING	.00	3,232.00	12,000.00	26.93	8,768.00
50 72 05 8384 INSURANCE-VEHICLES	.00	.00	10,000.00	.00	10,000.00
50 72 05 8622 TAXES	.00	1,161.58	1,100.00	105.60	(61.58)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	132,998.76	1,341,829.31	1,779,600.00	75.40	437,770.69
50 74 06 4014 SALARIES - HOURLY	.00	1,830.69	20,000.00	9.15	18,169.31
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	1,782.40	10,000.00	17.82	8,217.60
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	51.40	4,097.53	5,000.00	81.95	902.47
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	43,817.18	120,000.00	36.51	76,182.82
50 74 06 7856 CAPITAL EXPENSE - SEWER STUDY	.00	128,766.26	350,000.00	36.79	221,233.74
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	.00	418.83	1,000.00	41.88	581.17
50 74 06 7866 LIFT STATIONS	.00	47,443.21	10,000.00	474.43	(37,443.21)
50 74 06 7867 CSO/LTCP	55,788.66	116,029.90	650,000.00	17.85	533,970.10
50 74 06 SEW O&M(S&D)LINE OPERATION	55,840.06	344,186.00	1,166,500.00	29.51	822,314.00
50 SEW O & M ACCT	196,199.65	2,405,461.76	3,697,445.00	65.06	1,291,983.24
Total Expenditure	196,199.65	2,405,461.76	3,697,445.00	65.06	1,291,983.24
Excess Revenues Over(Under) Expenditures	101,664.08	77,379.40	91.00	**********	(77,288.40)

55 HOTEL/MOTEL TAX

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
55 00 01 3700 INTEREST	.31	7.30	1,000.00	.73	992.70
55 00 01 3825 HOTEL/MOTEL TAX	2,058.60	146,190.71	150,000.00	97.46	3,809.29
55 00 01 Subtotal	2,058.91	146,198.01	151,000.00	96.82	4,801.99
Total Revenue	2,058.91	146,198.01	151,000.00	96.82	4,801.99
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	9,132.47	183,920.21	150,000.00	122.61	(33,920.21)
Total Expenditure	9,132.47	183,920.21	150,000.00	122.61	(33,920.21)
Excess Revenues Over(Under) Expenditures	(7,073.56)	(37,722.20)	1,000.00	(3,772.22)	38,722.20

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

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 01 3790 2014 BOND PROCEEDS	.00	410.81	.00	.00	(410.81)
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	642,066.35	643,000.00	99.85	933.65
56 00 IL EPA LOAN #2(L17-1755) FUND	.00	642,477.16	643,000.00	99.92	522.84
Total Revenue	.00	642,477.16	643,000.00	99.92	522.84
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	.00	71,464.76	152,395.00	46.89	80,930.24
56 00 07 8832 2014 ALT REV BOND INT PYMT	.00	10,533.54	.00	.00	(10,533.54)
56 00 07 8842 2014 ALT REV BOND SERV FEES	.00	750.00	.00	.00	(750.00)
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	.00	82,748.30	152,395.00	54.30	69,646.70
Total Expenditure	.00	82,748.30	152,395.00	54.30	69,646.70
Excess Revenues Over(Under) Expenditures	.00	559,728.86	490,605.00	114.09	(69,123.86)

60 CAPITAL PROJECTS

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	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	.00	612,265.04	827,000.00	74.03	214,734.96
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	.00	612,265.04	6,748,321.00	9.07	6,136,055.96
Total Revenue	.00	612,265.04	6,748,321.00	9.07	6,136,055.96
60 00 00 9001 SALES TAX REBATES	.00	25,000.00	50,000.00	50.00	25,000.00
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	354,326.40	255,250.00	138.82	(99,076.40)
60 00 09 9978 TRANSFER TO LIBRARY	.00	.00	125,000.00	.00	125,000.00
60 00 09 GEN. FD. TRANSFERS	.00	354,326.40	510,250.00	69.44	155,923.60
60 00 CAPITAL PROJECTS	.00	379,326.40	560,250.00	67.71	180,923.60
60 02 00 7850 CAP EXP-MISC/COMM DEVELOPMENT	.00	5,084.74	15,000.00	33.90	9,915.26
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 7814 CAP EXP-PROFESSIONAL SERVICES	19,335.10	19,335.10	.00	.00	(19,335.10)
60 14 00 7815 CAP EXP-PUBLIC SAFETY BUILDING	4,800.00	4,800.00	200,000.00	2.40	195,200.00
60 14 00 7816 CAP EXP-NEW STREET GARAGE	.00	2,923.16	4,200,000.00	.07	4,197,076.84
60 14 00 Subtotal	24,135.10	27,058.26	4,570,000.00	.59	4,542,941.74
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	647,265.04	675,000.00	95.89	27,734.96
60 24 00 Subtotal	.00	647,265.04	788,000.00	82.14	140,734.96
60 36 00 7820 CAP EXP-SEALCOATING	.00	432,039.05	485,000.00	89.08	52,960.95
60 36 00 7821 CAP EXP-PULASKI ST.	.00	1,085,454.57	1,402,000.00	77.42	316,545.43
60 36 00 7822 CAP EXP-BRICK STREETS	.00	923.75	85,000.00	1.09	84,076.25
60 36 00 7827 CAP EXP-MICROSURFACING	.00	346,184.76	425,000.00	81.46	78,815.24
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	.00	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 8479 CAP EXP-DOWNTOWN STREETSCAPE	82,125.72	82,125.72	.00	.00	(82,125.72)
60 36 00 Subtotal	82,125.72	1,948,506.55	2,617,000.00	74.46	668,493.45
60 CAPITAL PROJECTS	106,260.82	3,007,240.99	8,550,250.00	35.17	5,543,009.01
Total Expenditure	106,260.82	3,007,240.99	8,550,250.00	35.17	5,543,009.01

60 CAPITAL PROJECTS

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
Excess Revenues Over(Under) Expenditures	(106,260.82)	(2,394,975.95)	(1,801,929.00)	132.91	593,046.95

65 TIF FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	61.62	499.74	1,000.00	49.97	500.26
65 00 01 3825 PROPERTY TAX INCREMENT	.00	6,182.44	1,000.00	618.24	(5,182.44)
65 00 01 3830 BOND/LOAN	.00	2,304,233.40	2,350,000.00	98.05	45,766.60
65 00 01 Subtotal	61.62	2,310,915.58	2,352,000.00	98.25	41,084.42
Total Revenue	61.62	2,310,915.58	2,352,000.00	98.25	41,084.42
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	5,274.07	250.00	2,109.63	(5,024.07)
65 00 04 8475 TIF GRANTS	175,506.27	819,078.80	2,000,000.00	40.95	1,180,921.20
65 00 04 8477 SIDEWALKS	.00	.00	350,000.00	.00	350,000.00
65 00 04 Subtotal	175,506.27	824,352.87	2,350,550.00	35.07	1,526,197.13
Total Expenditure	175,506.27	824,352.87	2,350,550.00	35.07	1,526,197.13
Excess Revenues Over(Under) Expenditures	(175,444.65)	1,486,562.71	1,450.00	**********	(1,485,112.71)

66 NEW CITY STREET GARAGE

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	2.77	2.77	.00	.00	(2.77)
66 00 01 3901 COM ED ACCESS & REMEDIATION	404,894.10	404,894.10	.00	.00	(404,894.10)
66 00 01 Subtotal	404,896.87	404,896.87	.00	.00	(404,896.87)
Total Revenue	404,896.87	404,896.87	.00	.00	(404,896.87)

68 LIBRARY PARKING LOT

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
68 00 00 3900 GRANT	.00	38,153.00	105,000.00	36.34	66,847.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	.00	38,153.00	115,000.00	33.18	76,847.00
68 00 01 3700 INTEREST EARNED	1.42	13.56	.00	.00	(13.56)
68 00 LIBRARY PARKING LOT	1.42	38,166.56	115,000.00	33.19	76,833.44
Total Revenue	1.42	38,166.56	115,000.00	33.19	76,833.44
68 00 04 8479 PARKING LOT IMPROVEMENTS	.00	1,153.00	250,000.00	.46	248,847.00
Total Expenditure	.00	1,153.00	250,000.00	.46	248,847.00
Excess Revenues Over(Under) Expenditures	1.42	37,013.56	(135,000.00)	(27.42)	(172,013.56)

70 EQ. RENTALS

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	13,254.59	175,877.07	151,000.00	116.47	(24,877.07)
70 00 01 3700 INTEREST EARNED	64.02	593.39	700.00	84.77	106.61
70 00 01 3720 SALE OF SURPLUS PROPERTY	.00	5,478.00	.00	.00	(5,478.00)
70 00 01 3730 LAND RENTAL INCOME	955.24	8,597.16	11,130.00	77.24	2,532.84
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	14,273.85	190,545.62	162,830.00	117.02	(27,715.62)
Total Revenue	14,273.85	190,545.62	162,830.00	117.02	(27,715.62)
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	19,515.11	27,560.00	70.81	8,044.89
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	28,400.00	28,400.00	100.00	.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	7,118.02	8,000.00	88.98	881.98
70 12 06 Subtotal	.00	35,518.02	36,400.00	97.58	881.98
70 36 06 7850 STREET DEPARTMENT PAYMENTS	(55,272.00)	.00	8,590.00	.00	8,590.00
70 36 06 7860 STREET DEPARTMENT VEHICLES	55,272.00	105,902.00	135,000.00	78.45	29,098.00
70 36 06 Subtotal	.00	105,902.00	143,590.00	73.75	37,688.00
70 EQ. RENTALS	.00	160,935.13	207,550.00	77.54	46,614.87
Total Expenditure	.00	160,935.13	207,550.00	77.54	46,614.87
Excess Revenues Over(Under) Expenditures	14,273.85	29,610.49	(44,720.00)	(66.21)	(74,330.49)

74 POLICE PENSION FUND

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	.00	462,112.33	464,250.00	99.54	2,137.67
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,838.76	127,036.65	148,236.00	85.70	21,199.35
74 00 01 3700 INTEREST EARNED	77.81	1,627.04	40,000.00	4.07	38,372.96
74 00 01 3800 REPLACEMENT TAXES	.00	.00	38,016.00	.00	38,016.00
74 00 01 3812 UTILITY TAX	12,430.93	98,307.54	165,000.00	59.58	66,692.46
74 00 01 POLICE PENSION FD-REV.-LOCAL	25,347.50	689,083.56	855,502.00	80.55	166,418.44
Total Revenue	25,347.50	689,083.56	855,502.00	80.55	166,418.44
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,079.00	7,000.00	15.41	5,921.00
74 00 04 8620 PROFESSIONAL FEES	2,225.00	10,955.82	12,800.00	85.59	1,844.18
74 00 04 8660 PENSION PAYMENTS	99,868.91	966,879.48	1,130,000.00	85.56	163,120.52
74 00 04 POLICE PENSION FD-ADMIN.	102,093.91	978,914.30	1,151,800.00	84.99	172,885.70
Total Expenditure	102,093.91	978,914.30	1,151,800.00	84.99	172,885.70
Excess Revenues Over(Under) Expenditures	(76,746.41)	(289,830.74)	(296,298.00)	97.82	(6,467.26)

76 FIRE PENSION FD

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 1451 INVESTMENT-REGION BANK MM	.00	(74,973.68)	.00	.00	74,973.68
76 00 01 3010 PROPERTY TAXES	.00	416,101.23	418,011.00	99.54	1,909.77
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,654.88	86,503.87	100,300.00	86.25	13,796.13
76 00 01 3700 INTEREST EARNED	8.65	333.38	40,000.00	.83	39,666.62
76 00 01 3800 REPLACEMENT TAXES	.00	.00	33,300.00	.00	33,300.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	15,193.35	120,153.66	135,000.00	89.00	14,846.34
76 00 01 FIRE PENSION FD REV-LOCAL	23,856.88	548,118.46	726,611.00	75.43	178,492.54
Total Revenue	23,856.88	548,118.46	726,611.00	75.43	178,492.54
76 00 04 8420 TRAVEL & TRAINING	.00	750.00	2,000.00	37.50	1,250.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,059.00	7,000.00	15.13	5,941.00
76 00 04 8620 PROFESSIONAL FEES	.00	5,497.97	12,800.00	42.95	7,302.03
76 00 04 8660 PENSION PAYMENTS	80,869.81	800,356.94	1,080,000.00	74.11	279,643.06
76 00 04 FIRE PENSION FD -ADMIN.	80,869.81	807,663.91	1,101,800.00	73.30	294,136.09
Total Expenditure	80,869.81	807,663.91	1,101,800.00	73.30	294,136.09
Excess Revenues Over(Under) Expenditures	(57,012.93)	(259,545.45)	(375,189.00)	69.18	(115,643.55)

82 REVOLVING LOAN

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	37.99	408.09	460.00	88.72	51.91
Total Revenue	37.99	408.09	460.00	88.72	51.91

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 02/28/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	.00	1,010.00	.00	.00	(1,010.00)
Total Revenue	.00	1,010.00	.00	.00	(1,010.00)
89 00 00 5500 Expenses - From the Ground Up	.00	1,156.59	3,000.00	38.55	1,843.41
Total Expenditure	.00	1,156.59	3,000.00	38.55	1,843.41
Excess Revenues Over(Under) Expenditures	.00	(146.59)	(3,000.00)	4.89	(2,853.41)