

02 GENERAL FUND
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	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016		
			Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	522,133.37	1,410,291.00	37.02	888,157.63
02 00 01 3013 PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00	100.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	123,999.28	125,902.00	98.49	1,902.72
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	58,910.72	59,809.00	98.50	898.28
02 00 01 3040 MOBILE HOME PRIVELEGE TAXES	.00	.00	5,000.00	.00	5,000.00
02 00 01 3050 ROAD AND BRIDGE TAX	.00	71,928.33	75,600.00	95.14	3,671.67
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	20.00	2,220.00	2,600.00	85.38	380.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	37,015.63	38,000.00	97.41	984.37
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	.00	1,580.61	1,050.00	150.53	(530.61)
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	.00	210.00	220.00	95.45	10.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	.00	650.00	800.00	81.25	150.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	.00	5,500.00	6,275.00	87.65	775.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	500.00	600.00	83.33	100.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	320.00	440.00	72.73	120.00
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	95.00	120.00	79.17	25.00
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	.00	50.00	100.00	50.00	50.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	670.00	1,540.00	1,400.00	110.00	(140.00)
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	60.00	640.00	600.00	106.67	(40.00)
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	50.00	2,490.00	500.00	498.00	(1,990.00)
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	500.00	700.00	71.43	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	1,640.41	46,575.02	45,000.00	103.50	(1,575.02)
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	4,590.00	2,000.00	229.50	(2,590.00)
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	136.00	136.00	500.00	27.20	364.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	125.00	60.00	50.00
02 00 01 3200 FRANCHISE FEES	45,717.26	181,929.24	178,840.00	101.73	(3,089.24)
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	519.78	4,479.39	7,160.00	62.56	2,680.61
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	4,110.60	84,726.49	75,000.00	112.97	(9,726.49)
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	352.00	3,982.00	4,800.00	82.96	818.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	140.00	2,023.00	2,010.00	100.65	(13.00)
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	120.00	3,228.39	4,114.00	78.47	885.61
02 00 01 3236 FINES/FEES-CODE HEARING	.00	1,350.00	.00	.00	(1,350.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	2,375.00	14,705.59	6,500.00	226.24	(8,205.59)
02 00 01 3250 FEES/FINES-VIOLATIONS	.00	525.00	3,600.00	14.58	3,075.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	275.00	500.00	55.00	225.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	20.00	2,395.00	4,900.00	48.88	2,505.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	273.05	2,627.41	6,500.00	40.42	3,872.59
02 00 01 3725 SRO CONTRIBUTION	.00	33,076.50	25,573.00	129.34	(7,503.50)
02 00 01 3730 MISCELLANEOUS	3,005.00	3,138.00	900.00	348.67	(2,238.00)
02 00 01 3731 BIRTH CERTIFICATES	108.00	821.00	1,350.00	60.81	529.00
02 00 01 3732 DEATH CERTIFICATES	1,102.00	10,723.00	14,900.00	71.97	4,177.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	35,000.00	50,000.00	70.00	15,000.00

02 GENERAL FUND
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02 00 01 3800 REPLACEMENT TAX	.00	223,984.12	282,760.00	79.21	58,775.88
02 00 01 3810 MUNICIPAL SALES TAX	241,256.60	2,503,525.20	3,050,000.00	82.08	546,474.80
02 00 01 3811 TELECOMMUNICATIONS TAXES	26,763.53	288,689.30	342,000.00	84.41	53,310.70
02 00 01 3812 UTILITY TAX	65,741.10	547,466.79	930,000.00	58.87	382,533.21
02 00 01 3820 STATE INCOME TAX	.00	1,248,840.57	1,330,000.00	93.90	81,159.43
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	.00	2,000.00	.00	2,000.00
02 00 01 3835 VIDEO GAMING TAX	15,976.28	144,154.07	110,000.00	131.05	(34,154.07)
02 00 01 3845 REIMBURSEMENTS	.00	3,722.31	.00	.00	(3,722.31)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	10,117.52	94,024.02	.00	.00	(94,024.02)
02 00 01 3855 REFUNDS	.00	163.00	.00	.00	(163.00)
02 00 01 3865 UNION PACIFIC INCENTIVE PEKIN	.00	.00	520,000.00	.00	520,000.00
02 00 01 3870 STATE REIMBURSEMENT	.00	69,884.05	470,000.00	14.87	400,115.95
02 00 01 GEN FD REVENUES-LOCAL	420,274.13	6,391,417.40	9,206,139.00	69.43	2,814,721.60
02 02 04 3600 IL Dept of Public Health Grant	.00	1,011.00	.00	.00	(1,011.00)
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	575.00	.00	.00	(575.00)
02 02 04 3855 CITY CLERK OFFICE-REFUNDS	.00	14.52	.00	.00	(14.52)
02 02 04 CITY CLERK	.00	1,600.52	.00	.00	(1,600.52)
02 02 14 3845 CITY ADMIN-REIMBURSEMENTS	.00	182.16	.00	.00	(182.16)
02 02 14 3855 CITY ADMIN-REFUNDS	.00	635.75	.00	.00	(635.75)
02 02 14 CITY ADMINISTRATOR	.00	817.91	.00	.00	(817.91)
02 02 24 3845 BUILDING & SAFETY-REIMB	.00	137.50	.00	.00	(137.50)
02 02 54 3845 MAYOR-REIMBURSEMENTS	.00	596.90	.00	.00	(596.90)
02 02 54 3900 SAFETY GRANT	.00	31,223.00	31,223.00	100.00	.00
02 02 54 MISC. FD. MAYOR EXPENSES	.00	31,819.90	31,223.00	101.91	(596.90)
02 02 Subtotal	.00	34,375.83	31,223.00	110.10	(3,152.83)
02 08 06 3845 FIRE DEPT-REIMB	500.00	7,363.73	.00	.00	(7,363.73)
02 08 06 3855 FIRE DEPT-REFUNDS	.00	33.41	.00	.00	(33.41)
02 08 06 3900 FIRE DEPT-GRANTS	.00	1,579.10	.00	.00	(1,579.10)
02 08 06 FIRE DEPT. LINE OPERATION	500.00	8,976.24	.00	.00	(8,976.24)
02 12 06 3845 POLICE DEPT-REIMB	.00	8,199.48	.00	.00	(8,199.48)
02 12 06 3900 POLICE DEPT-GRANTS	.00	2,207.70	.00	.00	(2,207.70)
02 12 06 POLICE DEPT.LINE OPERATION	.00	10,407.18	.00	.00	(10,407.18)
02 14 05 3855 REFUNDS	.00	179.81	.00	.00	(179.81)
02 36 06 3845 ST & ALLEY-REIMB	4.85	2,981.85	.00	.00	(2,981.85)
02 36 06 3855 ST & ALLEY-REFUNDS	.00	56.42	.00	.00	(56.42)
02 36 06 STREET AND ALLEY DEPARTMENT	4.85	3,038.27	.00	.00	(3,038.27)
02 GENERAL FUND	420,778.98	6,448,394.73	9,237,362.00	69.81	2,788,967.27
Total Revenue	420,778.98	6,448,394.73	9,237,362.00	69.81	2,788,967.27

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02 00 09 9001 SALES TAX REBATES	.00	.00	50,000.00	.00	50,000.00
02 00 09 9910 TRANSFER TO TIF FUND	.00	108,209.38	290,000.00	37.31	181,790.62
02 00 09 9950 TRANSFER TO LIBRARY PARKING LOT	.00	.00	250,000.00	.00	250,000.00
02 00 09 9958 TRANSFER FROM SEW O AND M-	.00	.00	100,000.00	.00	100,000.00
02 00 09 9960 TRANSFER TO MFT	.00	.00	70,000.00	.00	70,000.00
02 00 09 9969 TRANSFER TO POLICE PENSION	.00	100,000.00	624,478.00	16.01	524,478.00
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	608,297.00	.00	608,297.00
02 00 09 GEN. FD. TRANSFERS	.00	208,209.38	1,992,775.00	10.45	1,784,565.62
02 00 10 8324 AUDIT FEE	7,150.00	26,400.00	21,750.00	121.38	(4,650.00)
02 00 12 5208 REPAIRS/MAINT - SIRENS	1,358.54	1,840.40	5,000.00	36.81	3,159.60
02 00 16 4014 SALARIES-HOURLY	2,284.43	24,514.50	35,694.00	68.68	11,179.50
02 00 16 4018 SALARIES-OVERTIME	.00	216.56	1,000.00	21.66	783.44
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	517.67	2,000.00	25.88	1,482.33
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	.00	29,510.01	.00	.00	(29,510.01)
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	2,500.00	.00	2,500.00
02 00 16 6440 PLANTING	.00	.00	3,000.00	.00	3,000.00
02 00 16 6441 TREE TRIM & STUMP REMOVAL	.00	.00	7,500.00	.00	7,500.00
02 00 16 6443 STORM RESERVE	.00	.00	3,500.00	.00	3,500.00
02 00 16 6444 ARBOR DAY SUPPLIES	.00	753.00	1,000.00	75.30	247.00
02 00 16 FORESTRY	2,284.43	55,511.74	56,194.00	98.79	682.26
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	17,985.00	37,215.00	48.33	19,230.00
02 00 18 8387 LIABILITY INSURANCE	120.00	47,309.00	60,132.00	78.68	12,823.00
02 00 18 8388 WORKMENS COMPENSATION	24,089.00	245,044.00	301,108.00	81.38	56,064.00
02 00 18 8389 INSURANCE-PROPERTY	.00	22,166.00	30,564.00	72.52	8,398.00
02 00 18 8390 COMPENSABLE CLAIMS	.00	.00	5,000.00	.00	5,000.00
02 00 18 LIAB. INSURANCE	24,209.00	332,504.00	434,019.00	76.61	101,515.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,542.35	87,404.30	110,000.00	79.46	22,595.70
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	7,745.74	97,121.15	205,000.00	47.38	107,878.85
02 00 22 IMRF	16,288.09	184,525.45	315,000.00	58.58	130,474.55
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	33,542.31	40,200.00	83.44	6,657.69
02 00 32 4014 SALARIES-HOURLY	.00	950.00	7,000.00	13.57	6,050.00
02 00 GENERAL FUND	54,639.27	843,483.28	2,871,938.00	29.37	2,028,454.72
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,920.70	38,146.36	45,990.00	82.94	7,843.64
02 02 04 4012 SALARIES-APPOINTED	1,345.32	13,453.18	16,223.00	82.93	2,769.82
02 02 04 4014 SALARIES-COUNCIL SECRETARY	300.00	3,521.25	5,800.00	60.71	2,278.75
02 02 04 4016 SALARIES-PARTTIME	894.38	8,436.96	11,232.00	75.12	2,795.04

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02 02 04 5102 SUPPLIES-OFFICE	333.15	2,718.10	6,000.00	45.30	3,281.90
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	306.12	500.00	61.22	193.88
02 02 04 6435 CONTRACTUAL SERVICES	195.00	2,222.31	2,500.00	88.89	277.69
02 02 04 8342 LEGAL FEES	.00	10.00	.00	.00	(10.00)
02 02 04 8345 VITAL RECORDS	824.00	6,556.10	10,000.00	65.56	3,443.90
02 02 04 8362 PRINTING/PUBLISHING	926.64	3,991.30	10,000.00	39.91	6,008.70
02 02 04 8402 DUES/PUBLICATIONS	.00	1,465.00	2,000.00	73.25	535.00
02 02 04 8420 TRAVEL & TRAINING	.00	60.00	1,500.00	4.00	1,440.00
02 02 04 8474 TELEPHONE	212.56	2,032.39	2,800.00	72.59	767.61
02 02 04 CITY CLERK	8,951.75	82,919.07	119,545.00	69.36	36,625.93
02 02 14 4012 SALARIES-APPOINTED	5,791.66	58,239.60	75,000.00	77.65	16,760.40
02 02 14 5102 SUPPLIES-OFFICE	132.65	311.93	600.00	51.99	288.07
02 02 14 5220 MISCELLANEOUS	390.00	790.44	1,000.00	79.04	209.56
02 02 14 8362 PRINTING/PUBLISHING	.00	750.00	8,000.00	9.38	7,250.00
02 02 14 8402 DUES/PUBLICATIONS	.00	947.63	1,500.00	63.18	552.37
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00
02 02 14 8420 TRAVEL & TRAINING	660.00	6,502.66	6,625.00	98.15	122.34
02 02 14 8474 TELEPHONE	180.19	2,760.83	2,100.00	131.47	(660.83)
02 02 14 CITY ADMINISTRATOR	7,154.50	70,303.09	94,925.00	74.06	24,621.91
02 02 24 4012 SALARIES-APPOINTED	7,516.66	75,166.60	92,587.00	81.18	17,420.40
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	907.50	9,154.75	15,652.00	58.49	6,497.25
02 02 24 5102 SUPPLIES	7.97	485.40	1,300.00	37.34	814.60
02 02 24 5106 SUPPLIES-GAS & OIL	51.75	799.15	1,600.00	49.95	800.85
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	200.00	900.00	22.22	700.00
02 02 24 5204 VEHICLE REPAIR	490.22	555.12	1,000.00	55.51	444.88
02 02 24 5220 MISCELLANEOUS	.00	202.54	500.00	40.51	297.46
02 02 24 6445 CODE HEARING	334.00	3,377.51	6,000.00	56.29	2,622.49
02 02 24 6450 NUISANCE ABATEMENT	.00	4,483.29	3,500.00	128.09	(983.29)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	.00	76.00	500.00	15.20	424.00
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	.00	322.60	1,600.00	20.16	1,277.40
02 02 24 8402 DUES	.00	601.00	600.00	100.17	(1.00)
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	75.00	412.68	2,000.00	20.63	1,587.32
02 02 24 8474 TELEPHONE/MOBILE/FAX	208.51	2,095.53	2,000.00	104.78	(95.53)
02 02 24 8599 DEMOLITION/CLEAN UP	.00	230.25	15,000.00	1.54	14,769.75
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	.00	500.00	.00	500.00
02 02 24 BUILDING & ZONING	9,591.61	98,162.42	146,239.00	67.12	48,076.58
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	.00	325.00	900.00	36.11	575.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	475.00	900.00	52.78	425.00

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02 02 34 8610 COMMISSION EXPENSES	.00	5,050.99	5,500.00	91.84	449.01
02 02 34 MISC.FD. MERIT COMM.EXP.	.00	5,850.99	7,300.00	80.15	1,449.01
02 02 54 4010 SALARIES-ELECTED OFFICIAL	2,816.68	28,101.80	41,000.00	68.54	12,898.20
02 02 54 4016 SALARIES-PARTTIME	1,157.63	11,805.77	14,310.00	82.50	2,504.23
02 02 54 5102 SUPPLIES-OFFICE	.00	148.13	500.00	29.63	351.87
02 02 54 8402 DUES/DONATIONS	.00	.00	500.00	.00	500.00
02 02 54 8410 POSTAGE	.00	3.14	50.00	6.28	46.86
02 02 54 8420 TRAVEL & TRAINING	160.00	7,242.29	9,000.00	80.47	1,757.71
02 02 54 8474 TELEPHONE/INTERNET/FAX	394.15	4,269.09	5,000.00	85.38	730.91
02 02 54 8520 PUBLIC RELATIONS	.00	2,360.00	2,500.00	94.40	140.00
02 02 54 8522 SAFETY GRANT	8,007.20	26,745.55	31,223.00	85.66	4,477.45
02 02 54 MISC. FD. MAYOR EXPENSES	12,535.66	80,675.77	104,083.00	77.51	23,407.23
02 02 Subtotal	38,233.52	337,911.34	472,092.00	71.58	134,180.66
02 04 04 5227 CONTRACT SERVICES	7,000.00	70,000.00	88,200.00	79.37	18,200.00
02 04 04 8342 OUTSIDE LEGAL SERVICES	.00	119.35	3,000.00	3.98	2,880.65
02 04 04 8344 LABOR ATTORNEY	.00	516.25	15,000.00	3.44	14,483.75
02 04 04 LEGAL ADMIN.	7,000.00	70,635.60	106,200.00	66.51	35,564.40
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	.00	10,000.00
02 06 04 5408 PROPERTY TAXES	.00	1,114.16	5,000.00	22.28	3,885.84
02 06 04 5414 J.U.L.I.E. FEES	.00	1,651.06	1,500.00	110.07	(151.06)
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	16,576.93	165,769.30	198,923.00	83.33	33,153.70
02 06 04 6438 COMMUNICATION	.00	7,657.69	7,658.00	100.00	.31
02 06 04 6439 SOFTWARE MAINTENANCE	.00	26,227.01	25,902.00	101.25	(325.01)
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	58,016.00	58,016.00	100.00	.00
02 06 04 8386 SURETY BOND-PREMIUMS	75.00	1,898.00	2,000.00	94.90	102.00
02 06 04 CONTINGENT DEPT. ADMIN.	16,651.93	262,333.22	308,999.00	84.90	46,665.78
02 08 06 4011 ACCRUED OVERTIME	.00	.00	9,800.00	.00	9,800.00
02 08 06 4012 SALARIES-APPOINTED	22,351.84	223,518.40	277,614.00	80.51	54,095.60
02 08 06 4013 SALARIES-MONTHLY	72,293.44	714,316.94	850,400.00	84.00	136,083.06
02 08 06 4018 SALARIES-OVERTIME	7,113.04	93,513.11	100,000.00	93.51	6,486.89
02 08 06 5102 SUPPLIES-OFFICE	16.64	3,317.14	6,000.00	55.29	2,682.86
02 08 06 5106 SUPPLIES-GAS/OIL	1,377.04	9,811.83	18,000.00	54.51	8,188.17
02 08 06 5108 SUPPLIES-DORMITORY	517.40	1,599.79	2,500.00	63.99	900.21
02 08 06 5110 SUPPLIES-MEDICAL	328.28	3,052.19	3,900.00	78.26	847.81
02 08 06 5112 EQUIPMENT/COMPUTERS	135.23	837.91	6,700.00	12.51	5,862.09
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	1,630.12	1,750.00	93.15	119.88
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	2,035.33	35,563.54	50,000.00	71.13	14,436.46
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	2,223.28	3,000.00	74.11	776.72
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	8,000.00	.00	8,000.00
02 08 06 6435 CONTRACTUAL SERVICES	620.30	2,392.40	3,200.00	74.76	807.60

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			Fiscal year thru period ending 02/29/2016		
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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02 08 06 6448 INVESTIGATIONS	.00	132.00	500.00	26.40	368.00
02 08 06 8402 DUES/SUBSCRIPTIONS	325.00	790.00	1,750.00	45.14	960.00
02 08 06 8420 TRAVEL & TRAINING	766.09	5,512.17	9,500.00	58.02	3,987.83
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	318.13	3,443.00	3,350.00	102.78	(93.00)
02 08 06 8520 PUBLIC RELATIONS	21.44	171.44	200.00	85.72	28.56
02 08 06 8650 MEDICAL EXAMS	473.00	2,376.43	6,000.00	39.61	3,623.57
02 08 06 9002 GRANT EXPENSES	.00	1,504.79	.00	.00	(1,504.79)
02 08 06 FIRE DEPT. LINE OPERATION	108,692.20	1,105,706.48	1,362,164.00	81.17	256,457.52
02 12 06 4012 SALARIES-APPOINTED	.00	15,375.00	149,449.00	10.29	134,074.00
02 12 06 4013 SALARIES-MONTHLY	127,460.32	1,250,161.40	1,418,185.00	88.15	168,023.60
02 12 06 4017 SALARIES-CLERICAL	2,916.66	29,166.60	35,000.00	83.33	5,833.40
02 12 06 4018 SALARIES-OVERTIME	3,510.94	59,825.35	67,320.00	88.87	7,494.65
02 12 06 4082 POLICE UNIFORMS	859.16	18,053.31	14,400.00	125.37	(3,653.31)
02 12 06 5102 SUPPLIES-GENERAL	633.53	5,026.49	18,000.00	27.92	12,973.51
02 12 06 5106 SUPPLIES-GAS & OIL	3,186.97	30,128.32	48,750.00	61.80	18,621.68
02 12 06 5202 REPAIRS/EQUIPMENT	(35.00)	1,172.78	2,000.00	58.64	827.22
02 12 06 5204 REPAIRS/MAINT - VEHICLES	487.26	28,090.79	30,000.00	93.64	1,909.21
02 12 06 5206 REPAIRS/MAINT - RADIOS	85.00	743.99	2,500.00	29.76	1,756.01
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	415.00	.00	.00	(415.00)
02 12 06 6435 CONTRACTUAL SERVICES	1,686.95	13,937.37	19,000.00	73.35	5,062.63
02 12 06 6448 INVESTIGATIONS	.00	4,075.99	7,000.00	58.23	2,924.01
02 12 06 8402 DUES/SUBSCRIPTION	.00	882.67	1,000.00	88.27	117.33
02 12 06 8420 TRAVEL & TRAINING	734.27	12,974.12	16,500.00	78.63	3,525.88
02 12 06 8474 TELEPHONE	585.12	5,621.25	8,400.00	66.92	2,778.75
02 12 06 8475 TUITION REIMBURSEMENT	.00	14,774.85	20,000.00	73.87	5,225.15
02 12 06 8520 PUBLIC RELATIONS	150.00	534.30	1,750.00	30.53	1,215.70
02 12 06 8644 LABOR ATTORNEY	.00	15,127.15	7,500.00	201.70	(7,627.15)
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	2,986.00	1,500.00	199.07	(1,486.00)
02 12 06 POLICE DEPT.LINE OPERATION	142,261.18	1,509,072.73	1,868,254.00	80.77	359,181.27
02 14 05 5102 SUPPLIES-GENERAL	.00	114.99	500.00	23.00	385.01
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	19.98	500.00	4.00	480.02
02 14 05 5212 REPAIRS/MAINT - BUILDING	.00	6,821.56	6,000.00	113.69	(821.56)
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	5,010.57	7,300.00	68.64	2,289.43
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	27,400.00	32,880.00	83.33	5,480.00
02 14 05 6435 CONTRACTUAL SERVICES	492.95	10,770.61	12,000.00	89.76	1,229.39
02 14 05 8302 UTILITIES-ELECTRIC	482.43	2,858.61	1,500.00	190.57	(1,358.61)
02 14 05 8304 UTILITIES-GAS	.00	.00	1,500.00	.00	1,500.00
02 14 05 8306 UTILITIES-WATER	.00	482.24	700.00	68.89	217.76
02 14 05 8310 UTILITIES-GARBAGE	164.80	824.00	2,000.00	41.20	1,176.00
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	4,430.18	54,302.56	64,980.00	83.57	10,677.44
02 22 06 5227 CONTRACT SERVICES	700.00	2,825.12	5,000.00	56.50	2,174.88

02 GENERAL FUND
 X

			Fiscal year thru period ending 02/29/2016		
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	45,378.00	61,000.00	74.39	15,622.00
02 30 03 8414 CEDS	2,000.00	2,000.00	3,000.00	66.67	1,000.00
02 30 03 8415 CHAMBER OF COMMERCE-BALLONFEST	.00	1,000.00	5,000.00	20.00	4,000.00
02 30 03 8479 BRANDING INITIATIVE	4,118.75	4,907.75	17,225.00	28.49	12,317.25
02 30 03 8602 FEES-LOGAN CO REGIONAL PLAN	3,125.00	9,375.00	12,500.00	75.00	3,125.00
02 30 03 8604 RAILSPLITTER	.00	1,500.00	1,250.00	120.00	(250.00)
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	9,243.75	89,160.75	124,975.00	71.34	35,814.25
02 36 06 4012 SALARIES-APPOINTED	5,552.08	55,520.80	66,306.00	83.73	10,785.20
02 36 06 4014 SALARIES-HOURLY	22,595.17	213,822.19	178,469.00	119.81	(35,353.19)
02 36 06 4016 SALARIES-PARTTIME	592.00	11,712.37	25,000.00	46.85	13,287.63
02 36 06 4018 OVERTIME	.00	2,211.07	4,000.00	55.28	1,788.93
02 36 06 4082 PERSONAL ITEMS	.00	357.14	750.00	47.62	392.86
02 36 06 4084 UNION CDL	65.00	186.41	130.00	143.39	(56.41)
02 36 06 4086 CLOTHING ALLOWANC	.00	2,852.43	3,200.00	89.14	347.57
02 36 06 4090 SAFETY SUPPLIES	.00	514.10	1,500.00	34.27	985.90
02 36 06 5102 SUPPLIES-GENERAL	533.77	4,817.35	6,000.00	80.29	1,182.65
02 36 06 5106 SUPPLIES-GAS & OIL	1,661.87	17,572.28	40,000.00	43.93	22,427.72
02 36 06 5116 SUPPLIES-MATERIALS	1,893.82	22,132.57	55,000.00	40.24	32,867.43
02 36 06 5124 SUPPLIES-TOOLS	.00	2,000.00	2,000.00	100.00	.00
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	1,583.67	29,494.88	40,000.00	73.74	10,505.12
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	129.00	1,500.00	8.60	1,371.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	274.00	500.00	54.80	226.00
02 36 06 5220 MISCELLANEOUS	105.00	192.95	1,000.00	19.30	807.05
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	950.15	1,000.00	95.02	49.85
02 36 06 6435 CONTRACTUAL SERVICES	288.95	17,669.91	22,000.00	80.32	4,330.09
02 36 06 6446 STREET MARKINGS AND CONTROLS	4,603.05	9,733.05	10,000.00	97.33	266.95
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	.00	3,500.00	.00	3,500.00
02 36 06 8362 PRINTING/PUBLISHING	210.00	331.56	750.00	44.21	418.44
02 36 06 8420 TRAVEL & TRAINING	45.00	824.40	1,500.00	54.96	675.60
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	332.98	2,629.97	2,950.00	89.15	320.03
02 36 06 8520 PUBLIC RELATIONS	.00	.00	500.00	.00	500.00
02 36 06 8618 SIDEWALK-REBATES	.00	150.00	1,400.00	10.71	1,250.00
02 36 06 8644 LABOR ATTORNEY	.00	.00	2,500.00	.00	2,500.00
02 36 06 8650 MEDICAL EXAMS	.00	845.00	1,000.00	84.50	155.00
02 36 06 STREET AND ALLEY DEPARTMENT	40,062.36	396,923.58	472,455.00	84.01	75,531.42
02 37 04 4070 HEALTH INSURANCE	43,526.00	405,436.00	512,880.00	79.05	107,444.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	14,644.44	130,470.55	141,420.00	92.26	10,949.45
02 37 04 4072 DENTAL INSURANCE	3,177.19	31,515.17	37,464.00	84.12	5,948.83
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,722.00	16,084.00	19,000.00	84.65	2,916.00
02 37 04 4074 LIFE INSURANCE	176.40	1,751.49	2,011.00	87.10	259.51
02 37 04 4075 HSA BENEFIT	4,106.65	41,874.82	53,000.00	79.01	11,125.18
02 37 04 4076 HSA BENEFIT RETIREE	208.35	1,875.15	1,250.00	150.01	(625.15)
02 37 04 Subtotal	67,561.03	629,007.18	767,025.00	82.01	138,017.82

02 GENERAL FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016		
			Annual Budget	% Used	Budget Remaini
02 60 00 7845 DEPOT SITE PREP & CONST	.00	148,766.24	400,000.00	37.19	251,233.76
02 60 00 7846 DOWNTOWN STREETScape	.00	.00	445,000.00	.00	445,000.00
02 60 00 7848 SCULLY PARK IMPROVEMENTS	.00	.00	50,000.00	.00	50,000.00
02 60 00 7849 BRIDGE IMPROVEMENTS	.00	.00	300,000.00	.00	300,000.00
02 60 00 7850 CONTRACTUAL SERVICES	23,501.73	71,470.57	200,000.00	35.74	128,529.43
02 60 00 7851 PUBLIC SAFETY BUILDING	.00	26,728.90	85,000.00	31.45	58,271.10
02 60 00 7852 FACADE GRANTS	.00	10,000.00	50,000.00	20.00	40,000.00
02 60 00 7853 STREET RESURFACING	.00	275,512.30	330,000.00	83.49	54,487.70
02 60 00 7854 COUNCIL CHAMBER IMPROVEMENTS	.00	9,885.99	7,500.00	131.81	(2,385.99)
02 60 00 7855 DECORATIVE LIGHTING REPLACEMEN	.00	.00	70,000.00	.00	70,000.00
02 60 00 Subtotal	23,501.73	542,364.00	1,937,500.00	27.99	1,395,136.00
02 GENERAL FUND	512,977.15	5,843,725.84	10,361,582.00	56.40	4,517,856.16
Total Expenditure	512,977.15	5,843,725.84	10,361,582.00	56.40	4,517,856.16
Excess Revenues Over(Under) Expenditures	(92,198.17)	604,668.89	(1,124,220.00)	(53.79)	(1,728,888.89)

06 SLS TAX
 X

	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016		
			Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	60,687.73	630,765.21	800,000.00	78.85	169,234.79
06 00 09 9903 TRANSFER FROM NHR SLS TX ACCT	.00	.00	330,000.00	.00	330,000.00
06 00 SLS TAX	60,687.73	630,765.21	1,130,000.00	55.82	499,234.79
Total Revenue	60,687.73	630,765.21	1,130,000.00	55.82	499,234.79
06 06 04 9001 SALES TAX REBATES	.00	25,000.00	.00	.00	(25,000.00)
Total Expenditure	.00	25,000.00	.00	.00	(25,000.00)
Excess Revenues Over(Under) Expenditures	60,687.73	605,765.21	1,130,000.00	53.61	524,234.79

07 TOBACCO GRANT
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 02/29/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
07 00 02 3950 TOBACCO GRANT	.00	(614.39)	1,650.00	(37.24)	2,264.39
Total Revenue	-----	-----	-----	-----	-----
	.00	(614.39)	1,650.00	(37.24)	2,264.39
	-----	-----	-----	-----	-----
07 02 04 4013 SALARIES-MONTHLY	.00	253.50	1,650.00	15.36	1,396.50
Total Expenditure	-----	-----	-----	-----	-----
	.00	253.50	1,650.00	15.36	1,396.50
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	-----	-----	-----	-----	-----
	.00	(867.89)	.00	.00	867.89

20 MOTOR FUEL TAX
 X

	Fiscal year thru period ending 02/29/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	68.99	803.85	1,100.00	73.08	296.15
20 00 02 3830 MOTOR FUEL TAXES	31,616.81	312,452.12	366,100.00	85.35	53,647.88
20 00 06 3855 REIMBURSEMENTS	.00	5,601.10	.00	.00	(5,601.10)
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 06 MFT LINE OPERATION	.00	5,601.10	70,000.00	8.00	64,398.90
20 00 MOTOR FUEL TAX	31,685.80	318,857.07	437,200.00	72.93	118,342.93
Total Revenue	31,685.80	318,857.07	437,200.00	72.93	118,342.93
20 00 06 4014 SALARIES-HOURLY	4,005.58	66,833.82	107,080.00	62.41	40,246.18
20 00 06 4018 SALARIES-OVERTIME	1,062.57	2,835.63	750.00	378.08	(2,085.63)
20 00 06 5116 SUPPLIES-MATERIAL	7,171.18	43,893.27	120,000.00	36.58	76,106.73
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	175,000.00	.00	175,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	4,732.45	96,527.89	150,000.00	64.35	53,472.11
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	324.00	7,425.85	25,000.00	29.70	17,574.15
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	2,403.68	34,557.28	15,000.00	230.38	(19,557.28)
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	15,997.01	144,476.59	250,000.00	57.79	105,523.41
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	9,964.03	80,983.75	67,000.00	120.87	(13,983.75)
20 00 06 MFT LINE OPERATION	45,660.50	477,534.08	979,830.00	48.74	502,295.92
Total Expenditure	45,660.50	477,534.08	979,830.00	48.74	502,295.92
Excess Revenues Over(Under) Expenditures	(13,974.70)	(158,677.01)	(542,630.00)	29.24	(383,952.99)

Run date: 03/07/2016 @ 17:22
Bus date: 03/07/2016

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
GLMON02.L02 Page 12

32 CROSSING GUARD FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
32 00 06 4014 SALARIES-HOURLY	760.00	4,408.00	.00	.00	(4,408.00)
Total Expenditure	-----	-----	-----	-----	-----
	760.00	4,408.00	.00	.00	(4,408.00)
	-----	-----	-----	-----	-----

40 DEBT SERVICE
 X

	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
40 00 01 3010 PROPERTY TAX #6	.00	176,634.16	.00	.00	(176,634.16)
40 00 01 3700 INTEREST EARNED #6	.00	.00	200.00	.00	200.00
40 00 01 3702 INTEREST EARNED #7	2.24	117.79	.00	.00	(117.79)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	2.24	176,751.95	200.00	88,375.98	(176,551.95)
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	289,779.00	.00	289,779.00
40 00 DEBT SERVICE	2.24	176,751.95	289,979.00	60.95	113,227.05
Total Revenue	2.24	176,751.95	289,979.00	60.95	113,227.05
40 00 07 8841 BOND SERVICE FEES #7	.00	500.00	500.00	100.00	.00
40 00 08 8822 BOND PRINCIPAL #8	.00	171,000.00	171,000.00	100.00	.00
40 00 08 8832 BOND INTEREST EXP #8	.00	10,020.00	10,020.00	100.00	.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	181,020.00	181,020.00	100.00	.00
40 00 DEBT SERVICE	.00	181,520.00	181,520.00	100.00	.00
Total Expenditure	.00	181,520.00	181,520.00	100.00	.00
Excess Revenues Over(Under) Expenditures	2.24	(4,768.05)	108,459.00	(4.40)	113,227.05

Run date: 03/07/2016 @ 17:22
Bus date: 03/07/2016

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
GLMON02.L02 Page 14

41 DCEO DOWNTOWN GRANT
X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 02/29/2016 % Used Budget Remaini	
	-----	-----	-----	-----	-----
41 00 01 3700 INTEREST EARNED	.00	(10.58)	.00	.00	10.58
Total Revenue	-----	-----	-----	-----	-----
	.00	(10.58)	.00	.00	10.58
	-----	-----	-----	-----	-----

48 2010 PROJECT FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	20,202.00	54,373.00	37.15	34,171.00
Total Expenditure	-----	-----	-----	-----	-----
	.00	20,202.00	54,373.00	37.15	34,171.00
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49 2013 PROJECT FUND
 X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 02/29/2016 % Used Budget Remaini	
	-----	-----	-----	-----	-----
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	3,710.00	70,000.00	5.30	66,290.00
49 08 00 7863 FIRE EQUIPMENT	.00	4,092.65	15,000.00	27.28	10,907.35
49 12 00 7862 POLICE EQUIPMENT	.00	20,929.99	26,000.00	80.50	5,070.01
49 14 00 7866 BLDGS & GRDS IMPROVEMENTS	.00	4,425.00	5,000.00	88.50	575.00
49 34 00 7867 FIBER OPTICS DESIGN & CONSTR	.00	.00	50,000.00	.00	50,000.00
49 36 00 7861 STREET EQUIPMENT	.00	4,581.71	38,000.00	12.06	33,418.29
49 50 00 7864 SEWER EQUIPMENT	.00	.00	27,500.00	.00	27,500.00
49 2013 PROJECT FUND	.00	37,739.35	231,500.00	16.30	193,760.65
Total Expenditure	-----	-----	-----	-----	-----
	.00	37,739.35	231,500.00	16.30	193,760.65
	-----	-----	-----	-----	-----

50 SEW O & M ACCT
 X

	Fiscal year thru period ending 02/29/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	.00	9,190.00	.00	.00	(9,190.00)
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	131,056.60	1,178,276.64	1,358,500.00	86.73	180,223.36
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	155,296.41	1,041,781.69	1,255,200.00	83.00	213,418.31
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	18,457.00	214,202.73	297,825.00	71.92	83,622.27
50 00 01 3530 SEWERAGE FEES-PENALTIES	7,899.96	86,467.98	75,000.00	115.29	(11,467.98)
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	.00	84,675.00	.00	84,675.00
50 00 01 3700 INTEREST EARNED	63.29	830.06	760.00	109.22	(70.06)
50 00 01 3730 MISCELLANEOUS	.00	6,087.60	12,000.00	50.73	5,912.40
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	312,773.26	2,536,836.70	3,083,960.00	82.26	547,123.30
50 00 09 9915 TRANSFER FROM UTILITY TAX (GF)	.00	.00	100,000.00	.00	100,000.00
50 00 SEW O & M ACCT	312,773.26	2,536,836.70	3,183,960.00	79.68	647,123.30
Total Revenue	312,773.26	2,536,836.70	3,183,960.00	79.68	647,123.30
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	.00	641,125.00	.00	641,125.00
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	.00	641,875.00	.00	.00	(641,875.00)
50 00 09 SEW O & M ACCT.TRANSFERS	.00	641,875.00	641,125.00	100.12	(750.00)
50 70 04 4012 SALARIES-APPOINTED	1,345.30	13,453.02	16,223.00	82.93	2,769.98
50 70 04 4013 SALARIES-MONTHLY	2,145.84	21,458.40	25,750.00	83.33	4,291.60
50 70 04 4014 SALARIES-HOURLY	1,283.69	14,023.65	18,391.00	76.25	4,367.35
50 70 04 4070 HEALTH INSURANCE	1,111.00	10,378.00	12,687.00	81.80	2,309.00
50 70 04 4072 DENTAL INSURANCE	101.32	1,013.20	1,234.00	82.11	220.80
50 70 04 4074 LIFE INSURANCE	4.20	42.00	49.00	85.71	7.00
50 70 04 5102 SUPPLIES-OFFICE	834.19	1,467.00	5,000.00	29.34	3,533.00
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	208.15	2,500.00	8.33	2,291.85
50 70 04 6435 CONTRACTUAL SERVICES	197.00	4,250.46	5,000.00	85.01	749.54
50 70 04 7860 EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	20,000.00	.00	20,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	1,050.00	245.00	2,500.00	9.80	2,255.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	3,000.00	12,775.78	16,000.00	79.85	3,224.22
50 70 04 8474 TELEPHONE/FAX	.00	826.24	1,000.00	82.62	173.76
50 70 04 SEW O&M(OFFICE) ADMIN.	11,072.54	80,200.90	129,834.00	61.77	49,633.10
50 72 05 5227 CONTRACT OPERATION	108,478.98	1,084,789.80	1,375,000.00	78.89	290,210.20
50 72 05 5230 ENGINEER CONTRACT	.00	3,058.13	15,000.00	20.39	11,941.87
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	11,255.00	30,000.00	37.52	18,745.00
50 72 05 7862 CAPITAL EXPENSE - VEHICLES	.00	.00	10,000.00	.00	10,000.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	770.05	26,945.27	25,000.00	107.78	(1,945.27)
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	25,468.34	165,258.68	285,000.00	57.99	119,741.32

50 SEW O & M ACCT
 X

	Fiscal year thru period ending 02/29/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00
50 72 05 8383 INSURANCE-BUILDING	.00	.00	3,500.00	.00	3,500.00
50 72 05 8385 INSURANCE-FLOOD	.00	3,903.00	3,500.00	111.51	(403.00)
50 72 05 8622 TAXES	.00	1,225.74	1,200.00	102.15	(25.74)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	134,717.37	1,318,935.62	1,770,700.00	74.49	451,764.38
50 74 06 4014 SALARIES - HOURLY	.00	1,283.60	35,694.00	3.60	34,410.40
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	1,807.99	10,000.00	18.08	8,192.01
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	145.20	17,838.67	18,000.00	99.10	161.33
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	9,524.02	325,000.00	2.93	315,475.98
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	.00	308.00	.00	.00	(308.00)
50 74 06 7865 CAPITAL EXPENSE-EQUIPMENT-VEHI	1,083.63	1,083.63	22,500.00	4.82	21,416.37
50 74 06 7866 LIFT STATIONS	3,924.38	34,513.61	80,000.00	43.14	45,486.39
50 74 06 7867 CSO/LTCP	3,928.75	50,241.25	150,000.00	33.49	99,758.75
50 74 06 SEW O&M(S&D)LINE OPERATION	9,081.96	116,600.77	641,694.00	18.17	525,093.23
50 SEW O & M ACCT	154,871.87	2,157,612.29	3,183,353.00	67.78	1,025,740.71
Total Expenditure	154,871.87	2,157,612.29	3,183,353.00	67.78	1,025,740.71
Excess Revenues Over(Under) Expenditures	157,901.39	379,224.41	607.00	62,475.19	(378,617.41)

55 HOTEL/MOTEL TAX
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 02/29/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
55 00 01 3700 INTEREST	.91	8.68	1,000.00	.87	991.32
55 00 01 3825 HOTEL/MOTEL TAX	17,000.95	158,801.36	168,000.00	94.52	9,198.64
55 00 01 Subtotal	17,001.86	158,810.04	169,000.00	93.97	10,189.96
	-----	-----	-----	-----	-----
Total Revenue	17,001.86	158,810.04	169,000.00	93.97	10,189.96
	-----	-----	-----	-----	-----
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	3,132.83	147,821.69	160,550.00	92.07	12,728.31
55 00 00 7001 LINCOLN CIVIC FOUNDATION	.00	.00	8,450.00	.00	8,450.00
55 00 00 HOTEL/MOTEL TAX	3,132.83	147,821.69	169,000.00	87.47	21,178.31
	-----	-----	-----	-----	-----
Total Expenditure	3,132.83	147,821.69	169,000.00	87.47	21,178.31
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	13,869.03	10,988.35	.00	.00	(10,988.35)
	-----	-----	-----	-----	-----

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

	Fiscal year thru period ending 02/29/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	641,875.00	641,125.00	100.12	(750.00)
Total Revenue	.00	641,875.00	641,125.00	100.12	(750.00)
56 00 07 2502 SEWER BOND LOAN PAYMENT	.00	525,000.00	525,000.00	100.00	.00
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	.00	58,062.50	.00	.00	(58,062.50)
56 00 07 8832 2014 ALT REV BOND INT PYMT	.00	58,062.50	116,125.00	50.00	58,062.50
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	641,875.00	641,125.00	100.12	(750.00)
Total Expenditure	.00	641,875.00	641,125.00	100.12	(750.00)
Excess Revenues Over(Under) Expenditures	.00	.00	.00	.00	.00

64 FIFTH STREET IMPROVEMENTS
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 02/29/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
64 00 02 3875 EMERGENCY REPAIR PROGRAM	.00	.00	285,000.00	.00	285,000.00
64 00 02 3880 ILLINOIS JOBS NOW	.00	.00	700,000.00	.00	700,000.00
64 00 02 3885 AARA FUNDS	.00	.00	74,878.00	.00	74,878.00
64 00 02 Subtotal	.00	.00	1,059,878.00	.00	1,059,878.00

Total Revenue	.00	.00	1,059,878.00	.00	1,059,878.00

64 00 02 7884 LAND ACQUISITION	.00	.00	650,000.00	.00	650,000.00
64 00 02 7886 UTILITY RELOCATION	.00	.00	200,000.00	.00	200,000.00
64 00 02 Subtotal	.00	.00	850,000.00	.00	850,000.00

Total Expenditure	.00	.00	850,000.00	.00	850,000.00

Excess Revenues Over(Under) Expenditures	.00	.00	209,878.00	.00	209,878.00

65 TIF FUND
 X

	Fiscal year thru period ending 02/29/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	1.15	189.44	1,000.00	18.94	810.56
65 00 01 3825 PROPERTY TAX INCREMENT	.00	23,181.96	12,000.00	193.18	(11,181.96)
65 00 01 Subtotal	1.15	23,371.40	13,000.00	179.78	(10,371.40)
65 00 09 9903 TRANSFER FROM GENERAL FUND	.00	108,209.38	.00	.00	(108,209.38)
65 00 TIF FUND	1.15	131,580.78	13,000.00	1,012.16	(118,580.78)
Total Revenue	1.15	131,580.78	13,000.00	1,012.16	(118,580.78)
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	337.50	5,000.00	6.75	4,662.50
65 00 04 8475 TIF GRANTS	.00	797,854.58	1,137,476.00	70.14	339,621.42
65 00 04 8477 SIDEWALKS	.00	300,000.00	300,000.00	100.00	.00
65 00 04 Subtotal	.00	1,098,192.08	1,442,776.00	76.12	344,583.92
65 00 07 8832 BOND INTEREST	.00	108,209.38	108,209.00	100.00	(.38)
65 00 07 8842 BOND SERVICES	.00	500.00	250.00	200.00	(250.00)
65 00 07 Subtotal	.00	108,709.38	108,459.00	100.23	(250.38)
65 00 TIF FUND	.00	1,206,901.46	1,551,235.00	77.80	344,333.54
Total Expenditure	.00	1,206,901.46	1,551,235.00	77.80	344,333.54
Excess Revenues Over(Under) Expenditures	1.15	(1,075,320.68)	(1,538,235.00)	69.91	(462,914.32)

66 NEW CITY STREET GARAGE
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 02/29/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
66 00 01 3700 INTEREST EARNED	5.25	98.35	.00	.00	(98.35)
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	.00	3,644,047.00	.00	3,644,047.00
66 00 01 Subtotal	5.25	98.35	3,644,047.00	.00	3,643,948.65
	-----	-----	-----	-----	-----
Total Revenue	5.25	98.35	3,644,047.00	.00	3,643,948.65
	-----	-----	-----	-----	-----
66 36 00 7816 STREET FACILITY CONSTRUCTION	.00	147,112.07	4,048,941.00	3.63	3,901,828.93
	-----	-----	-----	-----	-----
Total Expenditure	.00	147,112.07	4,048,941.00	3.63	3,901,828.93
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	5.25	(147,013.72)	(404,894.00)	36.31	(257,880.28)
	-----	-----	-----	-----	-----

68 LIBRARY PARKING LOT
 X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 02/29/2016 % Used Budget Remaini	
	-----	-----	-----	-----	-----
68 00 00 3900 GRANT	.00	4,347.00	35,000.00	12.42	30,653.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	.00	4,347.00	45,000.00	9.66	40,653.00
68 00 01 3700 INTEREST EARNED	.23	10.92	.00	.00	(10.92)
68 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	.00	250,000.00
68 00 LIBRARY PARKING LOT	.23	4,357.92	295,000.00	1.48	290,642.08
Total Revenue	-----	-----	-----	-----	-----
	.23	4,357.92	295,000.00	1.48	290,642.08
68 00 04 8479 PARKING LOT IMPROVEMENTS	.00	26,000.00	295,000.00	8.81	269,000.00
Total Expenditure	-----	-----	-----	-----	-----
	.00	26,000.00	295,000.00	8.81	269,000.00
Excess Revenues Over(Under) Expenditures	-----	-----	-----	-----	-----
	.23	(21,642.08)	.00	.00	21,642.08

70 EQ. RENTALS
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 02/29/2016	
				% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	4,732.45	136,533.82	150,000.00	91.02	13,466.18
70 00 01 3700 INTEREST EARNED	74.98	752.00	700.00	107.43	(52.00)
70 00 01 3730 LAND RENTAL INCOME	983.90	9,839.00	11,130.00	88.40	1,291.00
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	5,791.33	147,124.82	161,830.00	90.91	14,705.18
Total Revenue	5,791.33	147,124.82	161,830.00	90.91	14,705.18
70 00 06 5202 REPAIRS/MAINT - EQUIPMENT	(145.20)	(145.20)	.00	.00	145.20
70 00 06 7870 LEASE PURCHASE PAYMENT	.00	23,188.75	.00	.00	(23,188.75)
70 00 06 8620 PROFESSIONAL FEES	48.00	48.00	.00	.00	(48.00)
70 00 06 EQ.RENTAL FD.-LINE OPERATION	(97.20)	23,091.55	.00	.00	(23,091.55)
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	19,515.11	26,500.00	73.64	6,984.89
70 08 06 7860 FIRE DEPARTMENT VEHICLES	6,561.47	57,083.20	60,000.00	95.14	2,916.80
70 08 06 Subtotal	6,561.47	76,598.31	86,500.00	88.55	9,901.69
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	57,646.00	58,000.00	99.39	354.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	17,744.09	10,000.00	177.44	(7,744.09)
70 12 06 Subtotal	.00	75,390.09	68,000.00	110.87	(7,390.09)
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 36 06 7860 STREET DEPARTMENT VEHICLES	20,300.00	83,785.66	77,000.00	108.81	(6,785.66)
70 36 06 Subtotal	20,300.00	83,785.66	85,590.00	97.89	1,804.34
70 EQ. RENTALS	26,764.27	258,865.61	240,090.00	107.82	(18,775.61)
Total Expenditure	26,764.27	258,865.61	240,090.00	107.82	(18,775.61)
Excess Revenues Over(Under) Expenditures	(20,972.94)	(111,740.79)	(78,260.00)	142.78	33,480.79

74 POLICE PENSION FUND
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 02/29/2016	
				% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	.00	457,212.89	462,113.00	98.94	4,900.11
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,829.76	114,914.25	152,545.00	75.33	37,630.75
74 00 01 3700 INTEREST EARNED	57.67	1,229.87	60,000.00	2.05	58,770.13
74 00 01 3800 REPLACEMENT TAXES	.00	12,812.18	36,815.00	34.80	24,002.82
74 00 01 3812 UTILITY TAX	12,678.64	105,582.88	125,550.00	84.10	19,967.12
74 00 01 POLICE PENSION FD-REV.-LOCAL	25,566.07	691,752.07	837,023.00	82.64	145,270.93
74 00 09 9903 TRANSFER FROM GENERAL FUND	.00	100,000.00	.00	.00	(100,000.00)
74 00 POLICE PENSION FUND	25,566.07	791,752.07	837,023.00	94.59	45,270.93
Total Revenue	25,566.07	791,752.07	837,023.00	94.59	45,270.93
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	2,246.61	2,500.00	89.86	253.39
74 00 04 8620 PROFESSIONAL FEES	4,265.00	13,215.00	12,800.00	103.24	(415.00)
74 00 04 8660 PENSION PAYMENTS	110,163.42	1,023,291.64	1,130,000.00	90.56	106,708.36
74 00 04 POLICE PENSION FD-ADMIN.	114,428.42	1,038,753.25	1,147,300.00	90.54	108,546.75
Total Expenditure	114,428.42	1,038,753.25	1,147,300.00	90.54	108,546.75
Excess Revenues Over(Under) Expenditures	(88,862.35)	(247,001.18)	(310,277.00)	79.61	(63,275.82)

76 FIRE PENSION FD
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 02/29/2016	
				% Used	Budget Remaini
76 00 01 1451 INVESTMENT-REGION BANK MM	.00	15,073.57	.00	.00	(15,073.57)
76 00 01 3010 PROPERTY TAXES	.00	411,695.89	418,032.00	98.48	6,336.11
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	9,621.28	93,775.13	103,810.00	90.33	10,034.87
76 00 01 3700 INTEREST EARNED	106.99	797.67	44,000.00	1.81	43,202.33
76 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	15,496.12	129,045.74	153,450.00	84.10	24,404.26
76 00 01 FIRE PENSION FD REV-LOCAL	25,224.39	650,388.00	756,107.00	86.02	105,719.00
Total Revenue	25,224.39	650,388.00	756,107.00	86.02	105,719.00
76 00 04 8420 TRAVEL & TRAINING	.00	1,600.00	1,500.00	106.67	(100.00)
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,520.25	2,500.00	60.81	979.75
76 00 04 8620 PROFESSIONAL FEES	.00	10,145.00	12,800.00	79.26	2,655.00
76 00 04 8660 PENSION PAYMENTS	82,787.37	819,101.46	1,080,000.00	75.84	260,898.54
76 00 04 FIRE PENSION FD -ADMIN.	82,787.37	832,366.71	1,096,800.00	75.89	264,433.29
Total Expenditure	82,787.37	832,366.71	1,096,800.00	75.89	264,433.29
Excess Revenues Over(Under) Expenditures	(57,562.98)	(181,978.71)	(340,693.00)	53.41	(158,714.29)

82 REVOLVING LOAN
 X

	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
82 00 01 3700 INTEREST EARNED	37.95	408.66	460.00	88.84	51.34
Total Revenue	37.95	408.66	460.00	88.84	51.34
82 00 00 1290 LOANS RECEIVABLE	.00	.00	150,000.00	.00	150,000.00
Total Expenditure	.00	.00	150,000.00	.00	150,000.00
Excess Revenues Over(Under) Expenditures	37.95	408.66	(149,540.00)	(.27)	(149,948.66)

89 CHECKING - FROM THE GROUND UP
 X

	Month to Date	Year to Date	Fiscal year thru period ending 02/29/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
89 00 00 3995 Donations - From the Ground Up	210.00	3,740.00	350.00	1,068.57	(3,390.00)
89 00 04 3855 FROM THE GOUND UP-REFUNDS	74.13	74.13	.00	.00	(74.13)
89 00 CHECKING - FROM THE GROUND UP	284.13	3,814.13	350.00	1,089.75	(3,464.13)
Total Revenue	----- 284.13	----- 3,814.13	----- 350.00	----- 1,089.75	----- (3,464.13)
89 00 00 5500 Expenses - From the Ground Up	.00	3,063.98	3,000.00	102.13	(63.98)
Total Expenditure	----- .00	----- 3,063.98	----- 3,000.00	----- 102.13	----- (63.98)
Excess Revenues Over(Under) Expenditures	----- 284.13	----- 750.15	----- (2,650.00)	----- (28.31)	----- (3,400.15)