

02 GENERAL FUND
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	Fiscal year thru period ending 01/31/2017				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	528,227.46	567,671.00	93.05	39,443.54
02 00 01 3013 PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00	100.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	124,265.91	125,902.00	98.70	1,636.09
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	54,093.94	58,909.00	91.83	4,815.06
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	73,297.21	76,000.00	96.44	2,702.79
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	.00	2,120.00	2,300.00	92.17	180.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	43,406.25	39,000.00	111.30	(4,406.25)
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	.00	.00	1,580.00	.00	1,580.00
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	.00	230.00	300.00	76.67	70.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	.00	1,200.00	700.00	171.43	(500.00)
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	.00	5,150.00	6,200.00	83.06	1,050.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	650.00	500.00	130.00	(150.00)
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	400.00	320.00	125.00	(80.00)
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	90.00	95.00	94.74	5.00
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	.00	50.00	50.00	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 3126 LICENSES/PERMITS-BUS-THEATRE	.00	450.00	250.00	180.00	(200.00)
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	.00	420.00	760.00	55.26	340.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	.00	2,420.00	2,600.00	93.08	180.00
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	1,515.83	50,807.50	60,000.00	84.68	9,192.50
02 00 01 3135 LICENSES/PERMITS-NB PLATS	.00	.00	250.00	.00	250.00
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	.00	.00	150.00	.00	150.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	75.00	100.00	.00
02 00 01 3145 LICENSES/PERMITS-CIRCUS SHOWS	.00	35.00	.00	.00	(35.00)
02 00 01 3200 FRANCHISE FEES	.00	139,685.51	182,000.00	76.75	42,314.49
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	70.00	1,790.54	4,600.00	38.92	2,809.46
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	2,770.51	38,004.12	105,300.00	36.09	67,295.88
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	150.00	2,452.00	5,400.00	45.41	2,948.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	150.00	1,497.69	2,200.00	68.08	702.31
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	238.55	2,422.04	4,700.00	51.53	2,277.96
02 00 01 3236 FINES/FEES-CODE HEARING	75.00	2,125.00	1,800.00	118.06	(325.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	.00	8,486.87	9,000.00	94.30	513.13
02 00 01 3250 FEES/FINES-VIOLATIONS	1,385.00	3,895.00	1,000.00	389.50	(2,895.00)
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	1,200.00	2,000.00	500.00	400.00	(1,500.00)
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	230.00	2,327.94	3,100.00	75.09	772.06
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,600.00	.00	4,600.00
02 00 01 3700 INTEREST EARNED	270.21	2,520.63	6,500.00	38.78	3,979.37
02 00 01 3725 SRO CONTRIBUTION	.00	27,270.00	33,077.00	82.44	5,807.00
02 00 01 3730 MISCELLANEOUS	10.00	308.36	5,000.00	6.17	4,691.64
02 00 01 3731 BIRTH CERTIFICATES	17.00	830.00	1,100.00	75.45	270.00
02 00 01 3732 DEATH CERTIFICATES	1,379.00	11,799.72	14,000.00	84.28	2,200.28
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	5,000.00	35,000.00	14.29	30,000.00

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02 00 01 3800 REPLACEMENT TAX	45,955.30	208,827.20	235,000.00	88.86	26,172.80
02 00 01 3810 MUNICIPAL SALES TAX	243,459.02	2,202,123.77	3,075,000.00	71.61	872,876.23
02 00 01 3811 TELECOMMUNICATIONS TAXES	29,286.59	242,981.18	342,500.00	70.94	99,518.82
02 00 01 3812 UTILITY TAX	94,427.08	431,231.82	315,000.00	136.90	(116,231.82)
02 00 01 3813 MUNICIPAL AGGREGATION FEE	.00	.00	10,000.00	.00	10,000.00
02 00 01 3820 STATE INCOME TAX	85,144.20	1,034,869.77	1,500,000.00	68.99	465,130.23
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	1,723.58	2,000.00	86.18	276.42
02 00 01 3835 VIDEO GAMING TAX	18,493.04	166,581.77	175,000.00	95.19	8,418.23
02 00 01 3845 REIMBURSEMENTS	.00	187.44	.00	.00	(187.44)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	12,142.20	101,688.66	.00	.00	(101,688.66)
02 00 01 3855 REFUNDS	.00	(20.00)	.00	.00	20.00
02 00 01 GEN FD REVENUES-LOCAL	538,368.53	5,531,448.88	7,024,639.00	78.74	1,493,190.12
02 02 04 3600 IL Dept of Public Health Grant	1,084.00	1,084.00	.00	.00	(1,084.00)
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	478.36	.00	.00	(478.36)
02 02 04 CITY CLERK	1,084.00	1,562.36	.00	.00	(1,562.36)
02 02 24 3845 BUILDING & SAFETY-REIMB	.00	1,194.03	.00	.00	(1,194.03)
02 02 54 3850 MAYOR-REFUNDS	.00	723.96	.00	.00	(723.96)
02 02 54 3900 SAFETY GRANT	.00	29,089.00	29,089.00	100.00	.00
02 02 54 9000 TRANSFER FROM YOUTH COMMISSION	.00	192.00	.00	.00	(192.00)
02 02 54 MISC. FD. MAYOR EXPENSES	.00	30,004.96	29,089.00	103.15	(915.96)
02 02 Subtotal	1,084.00	32,761.35	29,089.00	112.62	(3,672.35)
02 08 06 3845 FIRE DEPT-REIMB	1,069.63	4,769.41	.00	.00	(4,769.41)
02 08 06 3900 FIRE DEPT-GRANTS	.00	566.00	.00	.00	(566.00)
02 08 06 FIRE DEPT. LINE OPERATION	1,069.63	5,335.41	.00	.00	(5,335.41)
02 12 06 3845 POLICE DEPT-REIMB	.00	11,047.18	.00	.00	(11,047.18)
02 14 05 3845 REIMBURSEMENTS	.00	30.93	.00	.00	(30.93)
02 36 06 3845 ST & ALLEY-REIMB	79.00	32,503.81	.00	.00	(32,503.81)
02 GENERAL FUND	540,601.16	5,613,127.56	7,053,728.00	79.58	1,440,600.44
Total Revenue	540,601.16	5,613,127.56	7,053,728.00	79.58	1,440,600.44
02 00 09 9910 TRANSFER TO TIF FUND	.00	176,567.50	176,568.00	100.00	.50
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	50,000.00	.00	50,000.00
02 00 09 GEN. FD. TRANSFERS	.00	176,567.50	226,568.00	77.93	50,000.50

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02 00 10 8324 AUDIT FEE	19,250.00	23,850.00	25,000.00	95.40	1,150.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	1,241.86	5,000.00	24.84	3,758.14
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	18,405.00	36,809.00	50.00	18,404.00
02 00 18 8387 LIABILITY INSURANCE	.00	38,304.00	67,458.00	56.78	29,154.00
02 00 18 8388 WORKMENS COMPENSATION	22,417.00	213,471.00	295,831.00	72.16	82,360.00
02 00 18 8389 INSURANCE-PROPERTY	.00	15,227.00	30,454.00	50.00	15,227.00
02 00 18 8390 COMPENSABLE CLAIMS	.00	650.50	5,000.00	13.01	4,349.50
02 00 18 LIAB. INSURANCE	22,417.00	286,057.50	435,552.00	65.68	149,494.50
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,212.09	79,530.29	110,000.00	72.30	30,469.71
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	6,500.98	68,504.67	125,000.00	54.80	56,495.33
02 00 22 IMRF	14,713.07	148,034.96	235,000.00	62.99	86,965.04
02 00 26 5214 EQUIPMENT REPLACEMENT FUND	248.28	625.53	.00	.00	(625.53)
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	30,142.89	40,200.00	74.98	10,057.11
02 00 26 PUB. BENEFITS	3,597.49	30,768.42	40,200.00	76.54	9,431.58
02 00 32 4014 SALARIES-HOURLY	285.00	2,451.00	5,000.00	49.02	2,549.00
02 00 GENERAL FUND	60,316.10	668,971.24	972,320.00	68.80	303,348.76
02 02 04 4010 SALARIES-ELECTED OFFICIALS	4,057.92	35,423.52	47,600.00	74.42	12,176.48
02 02 04 4012 SALARIES-APPOINTED	1,406.00	12,654.01	16,872.00	75.00	4,217.99
02 02 04 4014 SALARIES-COUNCIL SECRETARY	275.00	2,985.00	5,800.00	51.47	2,815.00
02 02 04 4016 SALARIES-PARTTIME	880.00	7,889.08	11,440.00	68.96	3,550.92
02 02 04 5102 SUPPLIES-OFFICE	341.38	3,184.90	4,937.46	64.50	1,752.56
02 02 04 5112 EQUIPMENT/COMPUTERS	520.00	520.00	2,500.00	20.80	1,980.00
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	.00	2,552.50	2,500.00	102.10	(52.50)
02 02 04 5220 MISCELLANEOUS	.00	120.00	500.00	24.00	380.00
02 02 04 6435 CONTRACTUAL SERVICES	200.85	1,795.95	2,750.00	65.31	954.05
02 02 04 8345 VITAL RECORDS	684.00	7,145.96	10,000.00	71.46	2,854.04
02 02 04 8362 PRINTING/PUBLISHING	407.00	3,106.73	10,000.00	31.07	6,893.27
02 02 04 8402 DUES/PUBLICATIONS	.00	.00	750.00	.00	750.00
02 02 04 8420 TRAVEL & TRAINING	.00	163.79	1,000.00	16.38	836.21
02 02 04 8474 TELEPHONE	158.26	1,217.11	2,500.00	48.68	1,282.89
02 02 04 CITY CLERK	8,930.41	78,758.55	119,149.46	66.10	40,390.91
02 02 14 4012 SALARIES-APPOINTED	5,878.54	53,229.86	79,500.00	66.96	26,270.14
02 02 14 5102 SUPPLIES-OFFICE	.00	14.46	1,024.00	1.41	1,009.54
02 02 14 5220 MISCELLANEOUS	.00	1,095.50	1,500.00	73.03	404.50
02 02 14 8362 PRINTING/PUBLISHING	455.00	1,023.20	1,000.00	102.32	(23.20)
02 02 14 8402 DUES/PUBLICATIONS	205.00	957.79	1,500.00	63.85	542.21
02 02 14 8410 POSTAGE	.00	22.95	100.00	22.95	77.05

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02 02 14 8420 TRAVEL & TRAINING	525.00	4,989.05	6,625.00	75.31	1,635.95
02 02 14 8474 TELEPHONE	159.58	1,375.33	2,000.00	68.77	624.67
02 02 14 CITY ADMINISTRATOR	7,223.12	62,708.14	93,249.00	67.25	30,540.86
02 02 24 4012 SALARIES-APPOINTED	2,199.48	57,712.42	94,245.00	61.24	36,532.58
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	50.00	500.00	10.00	450.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	563.50	7,866.00	14,625.00	53.78	6,759.00
02 02 24 5102 SUPPLIES	.00	267.82	1,317.04	20.33	1,049.22
02 02 24 5106 SUPPLIES-GAS & OIL	61.77	489.20	1,300.00	37.63	810.80
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	.00	900.00	.00	900.00
02 02 24 5204 VEHICLE REPAIR	.00	356.45	2,000.00	17.82	1,643.55
02 02 24 5220 MISCELLANEOUS	2.60	106.55	500.00	21.31	393.45
02 02 24 6445 CODE HEARING	334.00	2,393.00	6,000.00	39.88	3,607.00
02 02 24 6450 NUISANCE ABATEMENT	(41.80)	8,316.20	5,000.00	166.32	(3,316.20)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	(222.30)	270.95	500.00	54.19	229.05
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	72.60	600.36	1,200.00	50.03	599.64
02 02 24 8402 DUES	135.00	586.87	600.00	97.81	13.13
02 02 24 8410 POSTAGE	25.88	25.88	500.00	5.18	474.12
02 02 24 8420 TRAVEL & TRAINING	.00	987.96	2,000.00	49.40	1,012.04
02 02 24 8474 TELEPHONE/MOBILE/FAX	184.82	1,806.25	2,000.00	90.31	193.75
02 02 24 8599 DEMOLITION/CLEAN UP	35.00	20,810.74	15,000.00	138.74	(5,810.74)
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	44.75	500.00	8.95	455.25
02 02 24 BUILDING & ZONING	3,350.55	102,691.40	148,687.04	69.07	45,995.64
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	.00	355.00	900.00	39.44	545.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	325.00	900.00	36.11	575.00
02 02 34 8610 COMMISSION EXPENSES	1,632.86	4,689.62	5,500.00	85.27	810.38
02 02 34 MISC.FD. MERIT COMM.EXP.	1,632.86	5,369.62	7,300.00	73.56	1,930.38
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,341.68	30,940.12	41,000.00	75.46	10,059.88
02 02 54 4016 SALARIES-PARTTIME	.00	2,229.50	14,840.00	15.02	12,610.50
02 02 54 5102 SUPPLIES-OFFICE	.00	45.96	500.00	9.19	454.04
02 02 54 8402 DUES/DONATIONS	192.00	1,442.00	1,500.00	96.13	58.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	.00	6,002.19	9,000.00	66.69	2,997.81
02 02 54 8474 TELEPHONE/INTERNET/FAX	315.05	2,680.03	5,000.00	53.60	2,319.97
02 02 54 8520 PUBLIC RELATIONS	465.91	2,950.39	3,500.00	84.30	549.61
02 02 54 8522 SAFETY GRANT	.00	19,495.16	29,089.00	67.02	9,593.84
02 02 54 MISC. FD. MAYOR EXPENSES	4,314.64	65,785.35	104,479.00	62.97	38,693.65
02 02 Subtotal	25,451.58	315,313.06	472,864.50	66.68	157,551.44
02 04 04 5227 CONTRACT SERVICES	7,190.00	63,925.00	88,200.00	72.48	24,275.00
02 04 04 8342 OUTSIDE LEGAL SERVICES	.00	1,460.00	1,500.00	97.33	40.00
02 04 04 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00
02 04 04 LEGAL ADMIN.	7,190.00	65,385.00	94,700.00	69.04	29,315.00

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02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	1.00	5,000.00	.02	4,999.00
02 06 04 5408 PROPERTY TAXES	.00	114.72	5,000.00	2.29	4,885.28
02 06 04 5410 INSURANCE CONSULTATION FEES	.00	.00	35,000.00	.00	35,000.00
02 06 04 5414 J.U.L.I.E. FEES	605.09	2,199.66	2,000.00	109.98	(199.66)
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	17,405.78	156,652.02	208,869.00	75.00	52,216.98
02 06 04 6435 COPIER LEASE/CONTRACTUAL SERV	808.02	5,524.91	4,000.00	138.12	(1,524.91)
02 06 04 6438 COMMUNICATION	.00	8,040.57	9,947.00	80.83	1,906.43
02 06 04 6439 SOFTWARE MAINTENANCE	825.00	17,852.00	35,000.00	51.01	17,148.00
02 06 04 6440 ART WORK	.00	.00	2,500.00	.00	2,500.00
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	65,268.00	65,268.00	100.00	.00
02 06 04 8386 SURETY BOND-PREMIUMS	175.00	1,620.00	2,000.00	81.00	380.00
02 06 04 CONTINGENT DEPT. ADMIN.	19,818.89	257,272.88	374,584.00	68.68	117,311.12
02 08 06 4011 ACCRUED OVERTIME	.00	17,809.68	25,000.00	71.24	7,190.32
02 08 06 4012 SALARIES-APPOINTED	23,022.40	207,285.61	276,674.00	74.92	69,388.39
02 08 06 4013 SALARIES-MONTHLY	73,135.36	658,027.91	879,385.00	74.83	221,357.09
02 08 06 4018 SALARIES-OVERTIME	4,633.50	77,629.08	100,000.00	77.63	22,370.92
02 08 06 5102 SUPPLIES-OFFICE	924.02	3,492.45	6,021.50	58.00	2,529.05
02 08 06 5104 SUPPLIES-GENERAL	.00	7.15	.00	.00	(7.15)
02 08 06 5106 SUPPLIES-GAS/OIL	1,705.97	8,529.62	16,000.00	53.31	7,470.38
02 08 06 5108 SUPPLIES-DORMITORY	734.28	1,469.96	2,500.00	58.80	1,030.04
02 08 06 5110 SUPPLIES-MEDICAL	339.33	2,438.27	4,000.00	60.96	1,561.73
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	5,538.35	8,000.00	69.23	2,461.65
02 08 06 5126 SUPPLIES-FIRE PREVENTION	660.56	1,616.28	1,750.00	92.36	133.72
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	6,200.54	27,976.72	50,000.00	55.95	22,023.28
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	613.62	3,000.00	20.45	2,386.38
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	6,626.00	.00	6,626.00
02 08 06 6435 CONTRACTUAL SERVICES	161.86	3,033.43	7,500.00	40.45	4,466.57
02 08 06 6448 INVESTIGATIONS	.00	64.84	500.00	12.97	435.16
02 08 06 8402 DUES/SUBSCRIPTIONS	25.00	375.00	1,750.00	21.43	1,375.00
02 08 06 8420 TRAVEL & TRAINING	300.00	3,154.54	10,000.00	31.55	6,845.46
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	545.10	3,337.06	2,600.00	128.35	(737.06)
02 08 06 8520 PUBLIC RELATIONS	.00	200.00	200.00	100.00	.00
02 08 06 8522 IL-AWC GRANT EXPENSE	.00	566.00	.00	.00	(566.00)
02 08 06 8650 MEDICAL EXAMS	.00	1,863.58	6,000.00	31.06	4,136.42
02 08 06 FIRE DEPT. LINE OPERATION	112,387.92	1,025,029.15	1,407,506.50	72.83	382,477.35
02 12 06 4012 SALARIES-APPOINTED	12,091.34	108,822.06	147,279.00	73.89	38,456.94
02 12 06 4013 SALARIES-MONTHLY	122,011.44	1,082,919.68	1,448,863.00	74.74	365,943.32
02 12 06 4017 SALARIES-CLERICAL	3,004.18	27,037.62	35,875.00	75.37	8,837.38
02 12 06 4018 SALARIES-OVERTIME	3,538.04	39,476.16	67,320.00	58.64	27,843.84
02 12 06 4082 POLICE UNIFORMS	.00	8,850.64	12,000.00	73.76	3,149.36
02 12 06 5102 SUPPLIES-GENERAL	460.06	8,759.59	18,000.00	48.66	9,240.41
02 12 06 5106 SUPPLIES-GAS & OIL	2,960.46	24,193.50	44,000.00	54.99	19,806.50
02 12 06 5202 REPAIRS/EQUIPMENT	.00	1,421.00	2,000.00	71.05	579.00

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	Fiscal year thru period ending 01/31/2017				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
02 12 06 5204 REPAIRS/MAINT - VEHICLES	890.45	13,014.69	20,000.00	65.07	6,985.31
02 12 06 5205 POLICE SPECIAL FUND EXPENSES	.00	12,000.00	.00	.00	(12,000.00)
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	1,361.25	2,000.00	68.06	638.75
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	3,886.11	101,899.00	3.81	98,012.89
02 12 06 6435 CONTRACTUAL SERVICES	1,838.72	13,390.36	19,000.00	70.48	5,609.64
02 12 06 6448 INVESTIGATIONS	.00	500.31	1,000.00	50.03	499.69
02 12 06 8402 DUES/SUBSCRIPTION	619.95	894.95	1,000.00	89.50	105.05
02 12 06 8420 TRAVEL & TRAINING	1,708.10	10,195.17	16,500.00	61.79	6,304.83
02 12 06 8474 TELEPHONE	1,894.98	6,086.66	8,400.00	72.46	2,313.34
02 12 06 8475 TUITION REIMBURSEMENT	2,821.29	11,301.81	13,000.00	86.94	1,698.19
02 12 06 8520 PUBLIC RELATIONS	.00	270.00	1,750.00	15.43	1,480.00
02 12 06 8644 LABOR ATTORNEY	.00	.00	15,000.00	.00	15,000.00
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	.00	1,500.00	.00	1,500.00
02 12 06 POLICE DEPT.LINE OPERATION	153,839.01	1,374,381.56	1,976,386.00	69.54	602,004.44
02 14 05 5102 SUPPLIES-GENERAL	.00	213.95	500.00	42.79	286.05
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	116.44	652.44	500.00	130.49	(152.44)
02 14 05 5212 REPAIRS/MAINT - BUILDING	154.48	6,115.74	15,575.00	39.27	9,459.26
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	4,400.00	7,300.00	60.27	2,900.00
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	24,660.00	34,853.00	70.75	10,193.00
02 14 05 6435 CONTRACTUAL SERVICES	470.62	9,588.33	12,000.00	79.90	2,411.67
02 14 05 8302 UTILITIES-ELECTRIC	552.72	3,517.23	6,000.00	58.62	2,482.77
02 14 05 8304 UTILITIES-GAS	452.00	936.18	.00	.00	(936.18)
02 14 05 8306 UTILITIES-WATER	144.64	341.91	900.00	37.99	558.09
02 14 05 8310 UTILITIES-GARBAGE	182.80	1,480.40	2,200.00	67.29	719.60
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	5,363.70	51,906.18	79,928.00	64.94	28,021.82
02 22 06 5227 CONTRACT SERVICES	.00	5,743.25	5,000.00	114.87	(743.25)
02 30 03 7852 FACADE GRANTS	8,308.05	13,729.27	25,000.00	54.92	11,270.73
02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	850.00	1,000.00	85.00	150.00
02 30 03 8414 CEDS	2,000.00	2,000.00	2,000.00	100.00	.00
02 30 03 8415 CHAMBER OF COMMERCE-BALLONFEST	.00	5,000.00	5,000.00	100.00	.00
02 30 03 8416 CEO	.00	.00	1,000.00	.00	1,000.00
02 30 03 8479 BRANDING INITIATIVE	.00	4,306.25	12,817.00	33.60	8,510.75
02 30 03 8602 FEES-LOGAN CO REGIONAL PLAN	.00	9,375.00	12,500.00	75.00	3,125.00
02 30 03 8604 RAILSPLITTER	.00	1,500.00	1,500.00	100.00	.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	10,308.05	61,760.52	85,817.00	71.97	24,056.48
02 36 06 4012 SALARIES-APPOINTED	5,718.64	51,467.76	67,084.00	76.72	15,616.24
02 36 06 4014 SALARIES-HOURLY	26,347.19	223,564.19	239,707.00	93.27	16,142.81
02 36 06 4016 SALARIES-PARTTIME	780.00	7,453.88	24,950.00	29.88	17,496.12
02 36 06 4018 OVERTIME	.00	3,214.49	5,000.00	64.29	1,785.51

02 GENERAL FUND
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017 % Used	Budget Remaini
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02 36 06 4082 PERSONAL ITEMS	.00	31.31	750.00	4.17	718.69
02 36 06 4084 UNION CDL	.00	65.00	130.00	50.00	65.00
02 36 06 4086 CLOTHING ALLOWANC	258.99	3,116.11	3,600.00	86.56	483.89
02 36 06 4090 SAFETY SUPPLIES	.00	492.37	1,500.00	32.82	1,007.63
02 36 06 5102 SUPPLIES-GENERAL	87.78	2,683.59	7,500.00	35.78	4,816.41
02 36 06 5106 SUPPLIES-GAS & OIL	1,536.81	16,133.52	30,000.00	53.78	13,866.48
02 36 06 5116 SUPPLIES-MATERIALS	5,105.20	16,777.22	50,000.00	33.55	33,222.78
02 36 06 5124 SUPPLIES-TOOLS	.00	663.97	3,000.00	22.13	2,336.03
02 36 06 5202 REPAIRS - EQUIPMENT	4,549.23	28,601.39	42,000.00	68.10	13,398.61
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 5214 REPAIRS/MAINT EQUIP RENTAL	.00	.00	40,000.00	.00	40,000.00
02 36 06 5220 MISCELLANEOUS	.00	225.00	1,000.00	22.50	775.00
02 36 06 5230 REPAIRS/STREET LIGHTS/SIGNALS	11,839.16	56,103.80	55,000.00	102.01	(1,103.80)
02 36 06 6435 CONTRACTUAL SERVICES	580.00	9,985.68	35,000.00	28.53	25,014.32
02 36 06 6446 STREET MARKINGS AND CONTROLS	4,448.78	6,722.32	10,000.00	67.22	3,277.68
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	3,252.00	3,500.00	92.91	248.00
02 36 06 8362 PRINTING/PUBLISHING	79.20	199.16	750.00	26.55	550.84
02 36 06 8420 TRAVEL & TRAINING	81.11	587.69	4,500.00	13.06	3,912.31
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	426.69	2,380.18	2,950.00	80.68	569.82
02 36 06 8520 PUBLIC RELATIONS	.00	.00	500.00	.00	500.00
02 36 06 8618 SIDEWALK-REBATES	.00	1,210.80	1,400.00	86.49	189.20
02 36 06 8644 LABOR ATTORNEY	.00	.00	2,500.00	.00	2,500.00
02 36 06 8650 MEDICAL EXAMS	.00	176.00	1,000.00	17.60	824.00
02 36 06 STREET AND ALLEY DEPARTMENT	61,838.78	435,107.43	635,321.00	68.49	200,213.57
02 36 16 6440 PLANTING	1,500.00	1,500.00	3,000.00	50.00	1,500.00
02 36 16 6441 TREE TRIM & STUMP REMOVAL	.00	4,000.00	17,500.00	22.86	13,500.00
02 36 16 6443 STORM RESERVE	.00	.00	3,500.00	.00	3,500.00
02 36 16 6444 ARBOR DAY SUPPLIES	.00	708.00	1,000.00	70.80	292.00
02 36 16 Subtotal	1,500.00	6,208.00	25,000.00	24.83	18,792.00
02 36 Subtotal	63,338.78	441,315.43	660,321.00	66.83	219,005.57
02 37 04 4070 HEALTH INSURANCE	42,147.50	390,969.50	509,295.00	76.77	118,325.50
02 37 04 4071 HEALTH INSURANCE-RETIREEES	15,158.21	137,351.73	178,541.00	76.93	41,189.27
02 37 04 4072 DENTAL INSURANCE	3,192.25	28,989.03	38,508.00	75.28	9,518.97
02 37 04 4073 INJURED OFFICER PREMIUM	1,133.00	11,844.00	26,291.00	45.05	14,447.00
02 37 04 4074 LIFE INSURANCE	174.30	1,506.22	2,138.00	70.45	631.78
02 37 04 4075 HSA BENEFIT	4,493.32	38,564.87	52,200.00	73.88	13,635.13
02 37 04 4076 HSA BENEFIT RETIREE	250.02	2,208.51	1,900.00	116.24	(308.51)
02 37 04 Subtotal	66,548.60	611,433.86	808,873.00	75.59	197,439.14
02 60 00 7852 FACADE GRANTS	.00	(1,021.22)	.00	.00	1,021.22
02 GENERAL FUND	524,562.63	4,877,490.91	6,938,300.00	70.30	2,060,809.09
Total Expenditure	524,562.63	4,877,490.91	6,938,300.00	70.30	2,060,809.09
Excess Revenues Over(Under) Expenditures	16,038.53	735,636.65	115,428.00	637.31	(620,208.65)

Run date: 02/07/2017 @ 18:07
Bus date: 02/07/2017

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
GLMON02.L02 Page 8

02 GENERAL FUND
X

		Fiscal year thru period ending 01/31/2017		
Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
-----	-----	-----	-----	-----
_____	_____	_____	_____	_____

06 SLS TAX
X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 01/31/2017 % Used Budget Remaini	
	-----	-----	-----	-----	-----
06 00 09 9987 TRANSFER TO CAPITAL PROJECTS	.00	892,615.99	.00	.00	(892,615.99)
Total Expenditure	-----	-----	-----	-----	-----
	.00	892,615.99	.00	.00	(892,615.99)
	-----	-----	-----	-----	-----

07 TOBACCO GRANT
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
07 00 02 3950 TOBACCO GRANT	.00	1,354.57	1,500.00	90.30	145.43
Total Revenue	----- .00	----- 1,354.57	----- 1,500.00	----- 90.30	----- 145.43
07 02 04 4013 SALARIES-MONTHLY	.00	374.32	1,500.00	24.95	1,125.68
Total Expenditure	----- .00	----- 374.32	----- 1,500.00	----- 24.95	----- 1,125.68
Excess Revenues Over(Under) Expenditures	----- .00	----- 980.25	----- .00	----- .00	----- (980.25)

Run date: 02/07/2017 @ 18:07
Bus date: 02/07/2017

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
GLMON02.L02 Page 11

08 YOUTH COMM
X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017 % Used Budget Remaini	
	-----	-----	-----	-----	-----
08 00 09 9971 TRANSFER TO GENERAL FUND	.00	192.00	.00	.00	(192.00)
Total Expenditure	-----	-----	-----	-----	-----
	.00	192.00	.00	.00	(192.00)
	-----	-----	-----	-----	-----

20 MOTOR FUEL TAX
 X

	Fiscal year thru period ending 01/31/2017				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	36.34	572.35	850.00	67.34	277.65
20 00 02 3830 MOTOR FUEL TAXES	34,407.45	278,395.31	375,450.00	74.15	97,054.69
20 00 06 3855 REIMBURSEMENTS	.00	22,984.39	.00	.00	(22,984.39)
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 06 MFT LINE OPERATION	.00	22,984.39	70,000.00	32.83	47,015.61
20 00 MOTOR FUEL TAX	34,443.79	301,952.05	446,300.00	67.66	144,347.95
Total Revenue	34,443.79	301,952.05	446,300.00	67.66	144,347.95
20 00 06 4014 SALARIES-HOURLY	4,301.33	64,035.83	68,488.00	93.50	4,452.17
20 00 06 4018 SALARIES-OVERTIME	.00	726.70	4,000.00	18.17	3,273.30
20 00 06 5116 SUPPLIES-MATERIAL	2,849.11	47,981.70	60,000.00	79.97	12,018.30
20 00 06 5212 CURB/GUTTER/SIDEWALKS	126,953.00	126,953.00	175,000.00	72.54	48,047.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	10,330.77	102,257.06	150,000.00	68.17	47,742.94
20 00 06 5231 ENGINEERING	37,200.31	72,537.22	56,000.00	129.53	(16,537.22)
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	1,989.34	19,289.58	40,000.00	48.22	20,710.42
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	8,237.38	114,212.18	175,000.00	65.26	60,787.82
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	9,092.54	75,415.57	80,000.00	94.27	4,584.43
20 00 06 MFT LINE OPERATION	200,953.78	623,408.84	878,488.00	70.96	255,079.16
Total Expenditure	200,953.78	623,408.84	878,488.00	70.96	255,079.16
Excess Revenues Over(Under) Expenditures	(166,509.99)	(321,456.79)	(432,188.00)	74.38	(110,731.21)

40 DEBT SERVICE
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
40 00 01 3010 PROPERTY TAX #6	.00	164,922.04	165,445.00	99.68	522.96
40 00 01 3700 INTEREST EARNED #6	.00	.00	200.00	.00	200.00
40 00 01 3702 INTEREST EARNED #7	1.94	106.06	.00	.00	(106.06)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	1.94	165,028.10	165,645.00	99.63	616.90
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	343,000.00	.00	343,000.00
40 00 DEBT SERVICE	1.94	165,028.10	508,645.00	32.44	343,616.90
Total Revenue	-----	-----	-----	-----	-----
	1.94	165,028.10	508,645.00	32.44	343,616.90
40 00 07 8841 BOND SERVICE FEES #7	.00	500.00	500.00	100.00	.00
40 00 08 8822 BOND PRINCIPAL #8	.00	.00	163,000.00	.00	163,000.00
40 00 08 8832 BOND INTEREST EXP #8	.00	4,890.00	2,445.00	200.00	(2,445.00)
40 00 08 8842 BOND SERVICE FEES #8	.00	163,000.00	.00	.00	(163,000.00)
40 00 08 DEBT SERVICE EXPENDITURES	.00	167,890.00	165,445.00	101.48	(2,445.00)
40 00 DEBT SERVICE	.00	168,390.00	165,945.00	101.47	(2,445.00)
Total Expenditure	-----	-----	-----	-----	-----
	.00	168,390.00	165,945.00	101.47	(2,445.00)
Excess Revenues Over(Under) Expenditures	-----	-----	-----	-----	-----
	1.94	(3,361.90)	342,700.00	(.98)	346,061.90

46 2016 GO BOND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
46 00 00 3790 BOND PROCEEDS	.00	.00	500,000.00	.00	500,000.00
46 00 01 3700 INTEREST EARNED	.00	.00	100.00	.00	100.00
46 00 2016 GO BOND	.00	.00	500,100.00	.00	500,100.00
Total Revenue	----- .00	----- .00	----- 500,100.00	----- .00	----- 500,100.00
46 00 09 9969 BOND EXPENDITURES	.00	.00	150,000.00	.00	150,000.00
46 36 00 7861 STREET FACILITY	.00	.00	350,000.00	.00	350,000.00
46 2016 GO BOND	.00	.00	500,000.00	.00	500,000.00
Total Expenditure	----- .00	----- .00	----- 500,000.00	----- .00	----- 500,000.00
Excess Revenues Over(Under) Expenditures	----- .00	----- .00	----- 100.00	----- .00	----- 100.00

48 2010 PROJECT FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	15,930.22	34,171.00	46.62	18,240.78
Total Expenditure	-----	-----	-----	-----	-----
	.00	15,930.22	34,171.00	46.62	18,240.78
	-----	-----	-----	-----	-----

49 2013 PROJECT FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017		
			Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	17,180.00	85,000.00	20.21	67,820.00
49 08 00 7863 FIRE EQUIPMENT	.00	16,513.61	25,000.00	66.05	8,486.39
49 12 00 7862 POLICE EQUIPMENT	7,000.00	7,000.00	7,000.00	100.00	.00
49 14 00 7866 BLDGS & GRDS IMPROVEMENTS	.00	20,916.73	56,900.00	36.76	35,983.27
49 36 00 7861 STREET FACILITY	.00	12,237.34	15,000.00	81.58	2,762.66
49 2013 PROJECT FUND	7,000.00	73,847.68	188,900.00	39.09	115,052.32
Total Expenditure	----- 7,000.00	----- 73,847.68	----- 188,900.00	----- 39.09	----- 115,052.32

50 SEW O & M ACCT
 X

	Fiscal year thru period ending 01/31/2017				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
50 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	.00	1,050.00	20,000.00	5.25	18,950.00
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	86,480.60	1,064,548.27	1,375,000.00	77.42	310,451.73
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	52,854.67	933,159.10	1,275,000.00	73.19	341,840.90
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	17,885.38	182,887.57	302,670.00	60.42	119,782.43
50 00 01 3530 SEWERAGE FEES-PENALTIES	10,539.65	89,787.68	75,000.00	119.72	(14,787.68)
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	458.24	.00	.00	(458.24)
50 00 01 3700 INTEREST EARNED	110.13	1,131.16	900.00	125.68	(231.16)
50 00 01 3730 MISCELLANEOUS	.00	4,833.90	7,500.00	64.45	2,666.10
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	167,870.43	2,277,855.92	3,056,070.00	74.54	778,214.08
	-----	-----	-----	-----	-----
Total Revenue	167,870.43	2,277,855.92	3,056,070.00	74.54	778,214.08
	-----	-----	-----	-----	-----
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	.00	641,375.00	641,425.00	99.99	50.00
50 70 04 4012 SALARIES-APPOINTED	1,406.00	13,286.03	16,872.00	78.75	3,585.97
50 70 04 4013 SALARIES-MONTHLY	12,746.25	19,350.88	27,810.00	69.58	8,459.12
50 70 04 4014 SALARIES-HOURLY	1,210.00	15,316.01	17,836.00	85.87	2,519.99
50 70 04 4070 HEALTH INSURANCE	1,257.50	10,755.50	13,777.00	78.07	3,021.50
50 70 04 4072 DENTAL INSURANCE	42.98	812.29	1,228.00	66.15	415.71
50 70 04 4074 LIFE INSURANCE	4.20	35.70	55.00	64.91	19.30
50 70 04 5102 SUPPLIES-OFFICE	76.60	489.56	4,000.00	12.24	3,510.44
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	230.00	2,000.00	11.50	1,770.00
50 70 04 6435 CONTRACTUAL SERVICES	.00	1,931.67	8,024.00	24.07	6,092.33
50 70 04 7860 EQUIPMENT	2,000.00	2,000.00	2,000.00	100.00	.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	4,000.00	4,000.00	10,000.00	40.00	6,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	(140.00)	3,015.00	2,000.00	150.75	(1,015.00)
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,500.00	9,762.00	16,000.00	61.01	6,238.00
50 70 04 8474 TELEPHONE/FAX	55.60	553.23	1,768.00	31.29	1,214.77
50 70 04 SEW O&M(OFFICE) ADMIN.	24,159.13	81,597.87	123,870.00	65.87	42,272.13
50 72 05 5202 REPAIRS/MAINT-EQUIP	.00	39,515.10	50,000.00	79.03	10,484.90
50 72 05 5227 CONTRACT OPERATION	.00	869,597.79	1,308,000.00	66.48	438,402.21
50 72 05 5230 ENGINEER CONTRACT	.00	8,439.09	10,000.00	84.39	1,560.91
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	4,965.27	10,000.00	49.65	5,034.73
50 72 05 7862 CAPITAL EXPENSE - VEHICLES	.00	5,144.16	25,000.00	20.58	19,855.84
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	.00	1,064.50	25,000.00	4.26	23,935.50
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	21,613.28	164,457.75	255,000.00	64.49	90,542.25
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00
50 72 05 8385 INSURANCE-FLOOD	.00	4,088.00	4,000.00	102.20	(88.00)
50 72 05 8622 TAXES	.00	1,369.18	1,300.00	105.32	(69.18)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	21,613.28	1,121,140.84	1,710,800.00	65.53	589,659.16

50 SEW O & M ACCT
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017 % Used	Budget Remaini
	-----	-----	-----	-----	-----
50 74 06 4014 SALARIES - HOURLY	(10,428.75)	.00	35,000.00	.00	35,000.00
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	3,464.49	10,000.00	34.64	6,535.51
50 74 06 5202 REPAIRS/MAINT - EQUIPMENT	.00	2,740.58	15,000.00	18.27	12,259.42
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	213.69	3,031.19	25,000.00	12.12	21,968.81
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	34,538.50	232,009.85	150,000.00	154.67	(82,009.85)
50 74 06 7856 CAPITAL EXPENSE - SEWER STUDY	.00	.00	35,000.00	.00	35,000.00
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	.00	.00	35,000.00	.00	35,000.00
50 74 06 7866 LIFT STATIONS	.00	13,967.40	75,000.00	18.62	61,032.60
50 74 06 7867 CSO/LTCP	.00	14,300.00	175,000.00	8.17	160,700.00
50 74 06 SEW O&M(S&D)LINE OPERATION	24,323.44	269,513.51	555,500.00	48.52	285,986.49
50 SEW O & M ACCT	70,095.85	2,113,627.22	3,031,595.00	69.72	917,967.78
Total Expenditure	70,095.85	2,113,627.22	3,031,595.00	69.72	917,967.78
Excess Revenues Over(Under) Expenditures	97,774.58	164,228.70	24,475.00	671.01	(139,753.70)

55 HOTEL/MOTEL TAX
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017 % Used	Budget Remaini
	-----	-----	-----	-----	-----
55 00 01 3700 INTEREST	2.18	19.41	100.00	19.41	80.59
55 00 01 3825 HOTEL/MOTEL TAX	10,458.27	118,065.55	175,000.00	67.47	56,934.45
55 00 01 Subtotal	10,460.45	118,084.96	175,100.00	67.44	57,015.04
Total Revenue	10,460.45	118,084.96	175,100.00	67.44	57,015.04
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	12,744.09	91,497.26	154,250.00	59.32	62,752.74
55 00 00 7001 LINCOLN CIVIC FOUNDATION	.00	4,374.10	8,750.00	49.99	4,375.90
55 00 00 7002 MILL CONTRIBUTION	12,000.00	16,755.71	12,000.00	139.63	(4,755.71)
55 00 00 HOTEL/MOTEL TAX	24,744.09	112,627.07	175,000.00	64.36	62,372.93
Total Expenditure	24,744.09	112,627.07	175,000.00	64.36	62,372.93
Excess Revenues Over(Under) Expenditures	(14,283.64)	5,457.89	100.00	5,457.89	(5,357.89)

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

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	641,375.00	641,425.00	99.99	50.00
Total Revenue	.00	641,375.00	641,425.00	99.99	50.00
56 00 07 2502 SEWER BOND LOAN PAYMENT	.00	535,000.00	535,000.00	100.00	.00
56 00 07 8832 2014 ALT REV BOND INT PYMT	.00	105,625.00	105,625.00	100.00	.00
56 00 07 8842 2014 ALT REV BOND SERV FEES	.00	750.00	800.00	93.75	50.00
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	.00	641,375.00	641,425.00	99.99	50.00
Total Expenditure	.00	641,375.00	641,425.00	99.99	50.00
Excess Revenues Over(Under) Expenditures	.00	.00	.00	.00	.00

60 CAPITAL PROJECTS
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
60 00 01 3700 INTEREST EARNED	24.76	289.16	.00	.00	(289.16)
60 00 01 3813 MUNICIPAL AGGREGATION FEE	.00	.00	50,000.00	.00	50,000.00
60 00 01 3814 STATE REIMBURSEMENTS DEPOT	240,790.80	240,790.80	3,748,640.00	6.42	3,507,849.20
60 00 01 3815 NON HOME RULE SALES TAX	60,672.96	553,985.72	760,000.00	72.89	206,014.28
60 00 01 3816 LINCOLN PUBLIC LIBRARY REIMB	.00	.00	35,000.00	.00	35,000.00
60 00 01 3865 PEKIN STREET CLOSURE INCENTIVE	.00	450,000.00	450,000.00	100.00	.00
60 00 01 Subtotal	301,488.52	1,245,065.68	5,043,640.00	24.69	3,798,574.32
60 00 09 9951 INTERFUND XFR FROM GF-NHR	.00	892,615.99	841,096.00	106.13	(51,519.99)
60 00 09 9952 INTERFUND XFR FROM GENERAL FD	.00	.00	515,000.00	.00	515,000.00
60 00 09 GEN. FD. TRANSFERS	.00	892,615.99	1,356,096.00	65.82	463,480.01
60 00 CAPITAL PROJECTS	301,488.52	2,137,681.67	6,399,736.00	33.40	4,262,054.33
60 50 09 9976 INTERFUND TRANSFER-SEWER	.00	.00	200,000.00	.00	200,000.00
60 68 09 9962 INTERFUND TRANSFER-LIBRARY	.00	.00	5,875.00	.00	5,875.00
60 CAPITAL PROJECTS	301,488.52	2,137,681.67	6,605,611.00	32.36	4,467,929.33
Total Revenue	301,488.52	2,137,681.67	6,605,611.00	32.36	4,467,929.33
60 00 09 9001 SALES TAX REBATES	.00	25,000.00	25,000.00	100.00	.00
60 02 00 7815 LAND ACQUISITION	.00	75,095.00	75,000.00	100.13	(95.00)
60 02 00 7852 DESIGN ENGINEERING	13,802.02	49,551.53	215,000.00	23.05	165,448.47
60 02 00 Subtotal	13,802.02	124,646.53	290,000.00	42.98	165,353.47
60 14 00 7810 CAP EXP-C.H.-COUNCIL CHAMBERS	.00	.00	40,000.00	.00	40,000.00
60 14 00 7816 CAP EXP-NEW STREET GARAGE	.00	.00	325,000.00	.00	325,000.00
60 14 00 Subtotal	.00	.00	365,000.00	.00	365,000.00
60 24 00 7860 DEPOT/WAITING STATION	239,983.07	617,245.21	3,848,640.00	16.04	3,231,394.79
60 36 00 7823 CAP EXP-LIBRARY PARKING LOT	.00	.00	450,000.00	.00	450,000.00
60 36 00 7826 CAP EXP-KICKAPOO ST (DOWNTOWN)	.00	.00	450,000.00	.00	450,000.00
60 36 00 7827 CAP EXP-MICROSURFACING	.00	493,052.16	600,000.00	82.18	106,947.84
60 36 00 7840 CAP EXP-OGLESBY BRIDGE	100,739.16	341,053.86	295,000.00	115.61	(46,053.86)
60 36 00 7844 SIDEWALK IMPROVEMENTS	.00	.00	50,000.00	.00	50,000.00
60 36 00 7845 PAVEMENT STUDY	.00	.00	15,000.00	.00	15,000.00
60 36 00 Subtotal	100,739.16	834,106.02	1,860,000.00	44.84	1,025,893.98
60 50 00 7846 SLIPLINING	.00	.00	200,000.00	.00	200,000.00
60 CAPITAL PROJECTS	354,524.25	1,600,997.76	6,588,640.00	24.30	4,987,642.24
Total Expenditure	354,524.25	1,600,997.76	6,588,640.00	24.30	4,987,642.24

60 CAPITAL PROJECTS
X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017 % Used Budget Remaini	
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Excess Revenues Over(Under) Expenditures	(53,035.73)	536,683.91	16,971.00	3,162.36	(519,712.91)

64 FIFTH STREET IMPROVEMENTS
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017	
				% 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 Subtotal	.00	.00	985,000.00	.00	985,000.00

Total Revenue	.00	.00	985,000.00	.00	985,000.00

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	135,000.00	.00	135,000.00

65 TIF FUND
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017	
				% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	2.42	23.68	50.00	47.36	26.32
65 00 01 3825 PROPERTY TAX INCREMENT	.00	38,801.88	50,000.00	77.60	11,198.12
65 00 01 Subtotal	2.42	38,825.56	50,050.00	77.57	11,224.44
65 00 09 9903 TRANSFER FROM GENERAL FUND	.00	176,567.50	177,318.00	99.58	750.50
65 00 TIF FUND	2.42	215,393.06	227,368.00	94.73	11,974.94
Total Revenue	2.42	215,393.06	227,368.00	94.73	11,974.94
65 00 04 6435 CONTRACTUAL SERVICES-AUDIT	.00	.00	250.00	.00	250.00
65 00 04 8342 LEGAL	.00	495.00	2,500.00	19.80	2,005.00
65 00 04 8475 TIF GRANTS	.00	10,000.00	40,000.00	25.00	30,000.00
65 00 04 Subtotal	.00	10,495.00	42,750.00	24.55	32,255.00
65 00 07 8822 BOND PRINCIPAL	.00	90,000.00	.00	.00	(90,000.00)
65 00 07 8832 BOND INTEREST	.00	86,567.50	176,818.00	48.96	90,250.50
65 00 07 8842 BOND SERVICES	.00	500.00	500.00	100.00	.00
65 00 07 Subtotal	.00	177,067.50	177,318.00	99.86	250.50
65 00 TIF FUND	.00	187,562.50	220,068.00	85.23	32,505.50
Total Expenditure	.00	187,562.50	220,068.00	85.23	32,505.50
Excess Revenues Over(Under) Expenditures	2.42	27,830.56	7,300.00	381.24	(20,530.56)

66 NEW CITY STREET GARAGE
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017	
				% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	8.55	129.97	150.00	86.65	20.03
66 00 01 3901 COM ED ACCESS & REMEDIATION	809,788.20	2,429,364.60	3,644,047.00	66.67	1,214,682.40
66 00 01 Subtotal	809,796.75	2,429,494.57	3,644,197.00	66.67	1,214,702.43
Total Revenue	809,796.75	2,429,494.57	3,644,197.00	66.67	1,214,702.43
66 36 00 7816 STREET FACILITY CONSTRUCTION	776,423.00	2,258,671.65	3,644,047.00	61.98	1,385,375.35
Total Expenditure	776,423.00	2,258,671.65	3,644,047.00	61.98	1,385,375.35
Excess Revenues Over(Under) Expenditures	33,373.75	170,822.92	150.00	113,881.95	(170,672.92)

68 LIBRARY PARKING LOT
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
68 00 01 3700 INTEREST EARNED	.25	2.22	.00	.00	(2.22)
Total Revenue	.25	2.22	.00	.00	(2.22)
68 00 09 9906 TRANSFER TO CAPITAL PROJECTS	.00	.00	5,875.00	.00	5,875.00
Total Expenditure	.00	.00	5,875.00	.00	5,875.00
Excess Revenues Over(Under) Expenditures	.25	2.22	(5,875.00)	(.04)	(5,877.22)

70 EQ. RENTALS
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017		
			Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	10,792.74	105,913.78	150,000.00	70.61	44,086.22
70 00 01 3700 INTEREST EARNED	72.50	673.58	700.00	96.23	26.42
70 00 01 3720 SALE OF SURPLUS PROPERTY	.00	2,686.25	.00	.00	(2,686.25)
70 00 01 3730 LAND RENTAL INCOME	1,013.42	13,134.20	12,160.00	108.01	(974.20)
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	11,878.66	122,407.81	162,860.00	75.16	40,452.19
70 00 09 9901 TRANSFER FROM GENERAL FUND	.00	.00	15,146.00	.00	15,146.00
70 00 EQ. RENTALS	11,878.66	122,407.81	178,006.00	68.77	55,598.19
Total Revenue	11,878.66	122,407.81	178,006.00	68.77	55,598.19
70 00 06 7870 2015 EQUIPMENT LOAN-STATE BK	.00	23,188.75	25,000.00	92.76	1,811.25
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	42,703.86	26,530.00	160.96	(16,173.86)
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	66,633.46	67,438.00	98.81	804.54
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	30,000.00	30,000.00	100.00	.00
70 12 06 Subtotal	.00	96,633.46	97,438.00	99.17	804.54
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 EQ. RENTALS	.00	162,526.07	157,558.00	103.15	(4,968.07)
Total Expenditure	.00	162,526.07	157,558.00	103.15	(4,968.07)
Excess Revenues Over(Under) Expenditures	11,878.66	(40,118.26)	20,448.00	(196.20)	60,566.26

74 POLICE PENSION FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
74 00 01 3010 PROPERTY TAXES	.00	463,984.36	470,112.00	98.70	6,127.64
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	13,488.09	119,887.85	167,500.00	71.57	47,612.15
74 00 01 3700 INTEREST EARNED	60.38	1,099.51	2,000.00	54.98	900.49
74 00 01 3800 REPLACEMENT TAXES	.00	.00	54,157.00	.00	54,157.00
74 00 01 3812 UTILITY TAX	18,210.94	83,166.14	121,500.00	68.45	38,333.86
74 00 01 POLICE PENSION FD-REV.-LOCAL	31,759.41	668,137.86	815,269.00	81.95	147,131.14
	-----	-----	-----	-----	-----
Total Revenue	31,759.41	668,137.86	815,269.00	81.95	147,131.14
	-----	-----	-----	-----	-----
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	20.00	2,303.59	2,500.00	92.14	196.41
74 00 04 8620 PROFESSIONAL FEES	905.00	9,655.00	12,800.00	75.43	3,145.00
74 00 04 8660 PENSION PAYMENTS	110,421.77	983,956.49	1,170,000.00	84.10	186,043.51
74 00 04 POLICE PENSION FD-ADMIN.	111,346.77	995,915.08	1,187,300.00	83.88	191,384.92
	-----	-----	-----	-----	-----
Total Expenditure	111,346.77	995,915.08	1,187,300.00	83.88	191,384.92
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	(79,587.36)	(327,777.22)	(372,031.00)	88.10	(44,253.78)

76 FIRE PENSION FD
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 01/31/2017	
				% Used	Budget Remaini
76 00 01 1451 INVESTMENT-REGION BANK MM	.00	(462,665.02)	.00	.00	462,665.02
76 00 01 3010 PROPERTY TAXES	.00	419,649.47	425,188.00	98.70	5,538.53
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	9,529.88	90,839.52	114,200.00	79.54	23,360.48
76 00 01 3700 INTEREST EARNED	79.63	862.17	2,000.00	43.11	1,137.83
76 00 01 3800 REPLACEMENT TAXES	.00	.00	48,982.00	.00	48,982.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	22,257.81	101,647.51	148,500.00	68.45	46,852.49
76 00 01 FIRE PENSION FD REV-LOCAL	31,867.32	150,333.65	738,870.00	20.35	588,536.35
76 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	.00	50,000.00
76 00 FIRE PENSION FD	31,867.32	150,333.65	788,870.00	19.06	638,536.35
Total Revenue	31,867.32	150,333.65	788,870.00	19.06	638,536.35
76 00 04 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	88,438.73	2,500.00	3,537.55	(85,938.73)
76 00 04 8620 PROFESSIONAL FEES	660.00	15,463.56	12,800.00	120.81	(2,663.56)
76 00 04 8660 PENSION PAYMENTS	88,797.95	697,193.69	1,000,000.00	69.72	302,806.31
76 00 04 FIRE PENSION FD -ADMIN.	89,457.95	801,095.98	1,016,800.00	78.79	215,704.02
Total Expenditure	89,457.95	801,095.98	1,016,800.00	78.79	215,704.02
Excess Revenues Over(Under) Expenditures	(57,590.63)	(650,762.33)	(227,930.00)	285.51	422,832.33

82 REVOLVING LOAN
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2017 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
82 00 01 3700 INTEREST EARNED	38.11	370.57	460.00	80.56	89.43
Total Revenue	38.11	370.57	460.00	80.56	89.43
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	38.11	370.57	(149,540.00)	(.25)	(149,910.57)

89 CHECKING - FROM THE GROUND UP
 X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 01/31/2017 % Used Budget Remaini	
	-----	-----	-----	-----	-----
89 00 00 3995 COMMUNITY GARDEN DONATIONS	.00	1,185.07	.00	.00	(1,185.07)
89 00 00 3996 3RD FRIDAY EVENTS DONATIONS	.00	6,080.00	.00	.00	(6,080.00)
89 00 00 CHECKING - FROM THE GROUND UP	.00	7,265.07	.00	.00	(7,265.07)
89 00 04 3855 COMMUNITY GARDENS REFUNDS	15.59	15.59	.00	.00	(15.59)
89 00 CHECKING - FROM THE GROUND UP	15.59	7,280.66	.00	.00	(7,280.66)
Total Revenue	----- 15.59	----- 7,280.66	----- .00	----- .00	----- (7,280.66)
89 00 00 5500 COMMUNITY GARDENS EXPENSES	574.20	1,883.12	6,360.00	29.61	4,476.88
89 00 00 5501 3RD FRIDAY EVENTS EXPENSES	.00	6,069.70	.00	.00	(6,069.70)
89 00 00 CHECKING - FROM THE GROUND UP	574.20	7,952.82	6,360.00	125.04	(1,592.82)
Total Expenditure	----- 574.20	----- 7,952.82	----- 6,360.00	----- 125.04	----- (1,592.82)
Excess Revenues Over(Under) Expenditures	----- (558.61)	----- (672.16)	----- (6,360.00)	----- 10.57	----- (5,687.84)