

Setup by: SusanG

-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name....: MON02 - Revenue/Expense with Annual Budget
Account Mask...: AXX XX-XX XXXX
Date.....: 11/30/2015
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

02 GENERAL FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015		
			Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	18,398.00	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.)	4,369.25	123,999.28	125,902.00	98.49	1,902.72
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	2,075.78	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	2,286.80	71,928.33	75,600.00	95.14	3,671.67
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	.00	2,160.00	2,600.00	83.08	440.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	515.63	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	25.00	50.00	100.00	50.00	50.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	95.00	870.00	1,400.00	62.14	530.00
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	540.00	600.00	90.00	60.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	2,000.00	2,420.00	500.00	484.00	(1,920.00)
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	2,385.40	36,391.04	45,000.00	80.87	8,608.96
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	.00	.00	500.00	.00	500.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	125.00	60.00	50.00
02 00 01 3200 FRANCHISE FEES	44,671.66	136,211.98	178,840.00	76.16	42,628.02
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	470.00	3,026.46	7,160.00	42.27	4,133.54
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	4,367.58	73,303.06	75,000.00	97.74	1,696.94
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	75.00	3,060.00	4,800.00	63.75	1,740.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	322.00	1,518.00	2,010.00	75.52	492.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	353.20	2,348.39	4,114.00	57.08	1,765.61
02 00 01 3236 FINES/FEES-CODE HEARING	450.00	1,200.00	.00	.00	(1,200.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	.00	7,508.85	6,500.00	115.52	(1,008.85)
02 00 01 3250 FEES/FINES-VIOLATIONS	125.00	425.00	3,600.00	11.81	3,175.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	250.00	500.00	50.00	250.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	470.00	2,175.00	4,900.00	44.39	2,725.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	361.19	1,770.43	6,500.00	27.24	4,729.57
02 00 01 3725 SRO CONTRIBUTION	.00	33,076.50	25,573.00	129.34	(7,503.50)
02 00 01 3730 MISCELLANEOUS	40.00	133.00	900.00	14.78	767.00
02 00 01 3731 BIRTH CERTIFICATES	74.00	492.00	1,350.00	36.44	858.00
02 00 01 3732 DEATH CERTIFICATES	695.00	7,789.00	14,900.00	52.28	7,111.00
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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	Fiscal year thru period ending 11/30/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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02 00 01 3800 REPLACEMENT TAX	.00	170,821.62	282,760.00	60.41	111,938.38
02 00 01 3810 MUNICIPAL SALES TAX	232,688.60	1,687,015.74	3,050,000.00	55.31	1,362,984.26
02 00 01 3811 TELECOMMUNICATIONS TAXES	27,467.62	190,129.86	342,000.00	55.59	151,870.14
02 00 01 3812 UTILITY TAX	49,471.08	348,689.31	930,000.00	37.49	581,310.69
02 00 01 3820 STATE INCOME TAX	84,201.45	926,964.19	1,330,000.00	69.70	403,035.81
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	.00	27,998.68	110,000.00	25.45	82,001.32
02 00 01 3845 REIMBURSEMENTS	.00	3,722.31	.00	.00	(3,722.31)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	9,376.18	63,835.40	.00	.00	(63,835.40)
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	487,870.42	4,669,250.81	9,206,139.00	50.72	4,536,888.19
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	182.16	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	182.16	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	182.16	34,375.83	31,223.00	110.10	(3,152.83)
02 08 06 3845 FIRE DEPT-REIMB	600.00	3,695.71	.00	.00	(3,695.71)
02 08 06 3855 FIRE DEPT-REFUNDS	20.00	20.00	.00	.00	(20.00)
02 08 06 3900 FIRE DEPT-GRANTS	.00	1,579.10	.00	.00	(1,579.10)
02 08 06 FIRE DEPT. LINE OPERATION	620.00	5,294.81	.00	.00	(5,294.81)
02 12 06 3845 POLICE DEPT-REIMB	.00	4,979.98	.00	.00	(4,979.98)
02 12 06 3900 POLICE DEPT-GRANTS	.00	2,207.70	.00	.00	(2,207.70)
02 12 06 POLICE DEPT.LINE OPERATION	.00	7,187.68	.00	.00	(7,187.68)
02 14 05 3855 REFUNDS	.00	179.81	.00	.00	(179.81)
02 36 06 3845 ST & ALLEY-REIMB	.00	2,977.00	.00	.00	(2,977.00)
02 GENERAL FUND	488,672.58	4,719,265.94	9,237,362.00	51.09	4,518,096.06
Total Revenue	488,672.58	4,719,265.94	9,237,362.00	51.09	4,518,096.06

02 GENERAL FUND
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	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
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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	108,209.38	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	.00	624,478.00	.00	624,478.00
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	608,297.00	.00	608,297.00
02 00 09 GEN. FD. TRANSFERS	108,209.38	108,209.38	1,992,775.00	5.43	1,884,565.62
02 00 10 8324 AUDIT FEE	19,250.00	19,250.00	21,750.00	88.51	2,500.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	374.78	5,000.00	7.50	4,625.22
02 00 16 4014 SALARIES-HOURLY	2,843.42	18,203.56	35,694.00	51.00	17,490.44
02 00 16 4018 SALARIES-OVERTIME	80.00	80.00	1,000.00	8.00	920.00
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	382.67	2,000.00	19.13	1,617.33
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	102.80	29,473.71	.00	.00	(29,473.71)
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	3,026.22	48,892.94	56,194.00	87.01	7,301.06
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	37,215.00	.00	37,215.00
02 00 18 8387 LIABILITY INSURANCE	.00	14,880.00	60,132.00	24.75	45,252.00
02 00 18 8388 WORKMENS COMPENSATION	24,680.00	172,760.00	301,108.00	57.37	128,348.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	30,564.00	.00	30,564.00
02 00 18 8390 COMPENSABLE CLAIMS	.00	.00	5,000.00	.00	5,000.00
02 00 18 LIAB. INSURANCE	24,680.00	187,640.00	434,019.00	43.23	246,379.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,554.75	61,434.08	110,000.00	55.85	48,565.92
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	8,467.63	73,030.78	205,000.00	35.62	131,969.22
02 00 22 IMRF	17,022.38	134,464.86	315,000.00	42.69	180,535.14
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	23,494.68	40,200.00	58.44	16,705.32
02 00 32 4014 SALARIES-HOURLY	.00	950.00	7,000.00	13.57	6,050.00
02 00 GENERAL FUND	175,590.73	523,276.64	2,871,938.00	18.22	2,348,661.36
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,788.12	26,516.84	45,990.00	57.66	19,473.16
02 02 04 4012 SALARIES-APPOINTED	1,345.32	9,417.22	16,223.00	58.05	6,805.78
02 02 04 4014 SALARIES-COUNCIL SECRETARY	495.00	2,310.00	5,800.00	39.83	3,490.00
02 02 04 4016 SALARIES-PARTTIME	738.69	5,697.51	11,232.00	50.73	5,534.49

02 GENERAL FUND
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	Fiscal year thru period ending 11/30/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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02 02 04 5102 SUPPLIES-OFFICE	1,249.07	2,174.18	6,000.00	36.24	3,825.82
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	1,353.00	2,500.00	54.12	1,147.00
02 02 04 8345 VITAL RECORDS	1,120.10	5,000.10	10,000.00	50.00	4,999.90
02 02 04 8362 PRINTING/PUBLISHING	182.16	481.80	10,000.00	4.82	9,518.20
02 02 04 8402 DUES/PUBLICATIONS	1,250.00	1,340.00	2,000.00	67.00	660.00
02 02 04 8420 TRAVEL & TRAINING	.00	60.00	1,500.00	4.00	1,440.00
02 02 04 8474 TELEPHONE	153.60	982.76	2,800.00	35.10	1,817.24
02 02 04 CITY CLERK	10,517.06	55,639.53	119,545.00	46.54	63,905.47
02 02 14 4012 SALARIES-APPOINTED	6,114.66	40,864.62	75,000.00	54.49	34,135.38
02 02 14 5102 SUPPLIES-OFFICE	.00	179.28	600.00	29.88	420.72
02 02 14 5220 MISCELLANEOUS	.00	400.44	1,000.00	40.04	599.56
02 02 14 8362 PRINTING/PUBLISHING	150.00	450.00	8,000.00	5.63	7,550.00
02 02 14 8402 DUES/PUBLICATIONS	556.00	742.63	1,500.00	49.51	757.37
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00
02 02 14 8420 TRAVEL & TRAINING	1,218.92	5,242.66	6,625.00	79.13	1,382.34
02 02 14 8474 TELEPHONE	807.03	2,101.11	2,100.00	100.05	(1.11)
02 02 14 CITY ADMINISTRATOR	8,846.61	49,980.74	94,925.00	52.65	44,944.26
02 02 24 4012 SALARIES-APPOINTED	7,516.66	52,616.62	92,587.00	56.83	39,970.38
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	724.00	6,283.75	15,652.00	40.15	9,368.25
02 02 24 5102 SUPPLIES	93.12	180.97	1,300.00	13.92	1,119.03
02 02 24 5106 SUPPLIES-GAS & OIL	116.78	595.82	1,600.00	37.24	1,004.18
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	200.00	900.00	22.22	700.00
02 02 24 5204 VEHICLE REPAIR	.00	64.90	1,000.00	6.49	935.10
02 02 24 5220 MISCELLANEOUS	90.00	122.54	500.00	24.51	377.46
02 02 24 6445 CODE HEARING	284.00	2,809.51	6,000.00	46.83	3,190.49
02 02 24 6450 NUISANCE ABATEMENT	90.00	4,434.47	3,500.00	126.70	(934.47)
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	107.60	1,600.00	6.73	1,492.40
02 02 24 8402 DUES	.00	466.00	600.00	77.67	134.00
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	12.68	337.68	2,000.00	16.88	1,662.32
02 02 24 8474 TELEPHONE/MOBILE/FAX	311.81	1,351.36	2,000.00	67.57	648.64
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	9,239.05	69,877.47	146,239.00	47.78	76,361.53
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	25.00	325.00	900.00	36.11	575.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	475.00	475.00	900.00	52.78	425.00
02 02 34 8610 COMMISSION EXPENSES	.00	5,031.00	5,500.00	91.47	469.00
02 02 34 MISC.FD. MERIT COMM.EXP.	500.00	5,831.00	7,300.00	79.88	1,469.00

02 GENERAL FUND
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			Fiscal year thru period ending 11/30/2015		
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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02 02 54 4010 SALARIES-ELECTED OFFICIAL	2,891.68	18,891.76	41,000.00	46.08	22,108.24
02 02 54 4016 SALARIES-PARTTIME	853.88	8,805.38	14,310.00	61.53	5,504.62
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	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	.00	7,082.29	9,000.00	78.69	1,917.71
02 02 54 8474 TELEPHONE/INTERNET/FAX	491.94	3,082.11	5,000.00	61.64	1,917.89
02 02 54 8520 PUBLIC RELATIONS	.00	325.00	2,500.00	13.00	2,175.00
02 02 54 8522 SAFETY GRANT	3,350.00	5,351.56	31,223.00	17.14	25,871.44
02 02 54 MISC. FD. MAYOR EXPENSES	7,587.50	43,686.23	104,083.00	41.97	60,396.77
02 02 Subtotal	36,690.22	225,014.97	472,092.00	47.66	247,077.03
02 04 04 5227 CONTRACT SERVICES	7,000.00	49,000.00	88,200.00	55.56	39,200.00
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	49,635.60	106,200.00	46.74	56,564.40
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	1,119.54	1,500.00	74.64	380.46
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	16,576.93	116,038.51	198,923.00	58.33	82,884.49
02 06 04 6438 COMMUNICATION	.00	.00	7,658.00	.00	7,658.00
02 06 04 6439 SOFTWARE MAINTENANCE	1,650.00	26,012.01	25,902.00	100.42	(110.01)
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	.00	1,543.00	2,000.00	77.15	457.00
02 06 04 CONTINGENT DEPT. ADMIN.	18,226.93	203,843.22	308,999.00	65.97	105,155.78
02 08 06 4011 ACCRUED OVERTIME	.00	.00	9,800.00	.00	9,800.00
02 08 06 4012 SALARIES-APPOINTED	22,351.84	156,462.88	277,614.00	56.36	121,151.12
02 08 06 4013 SALARIES-MONTHLY	69,474.72	496,682.82	850,400.00	58.41	353,717.18
02 08 06 4018 SALARIES-OVERTIME	11,074.57	60,650.62	100,000.00	60.65	39,349.38
02 08 06 5102 SUPPLIES-OFFICE	589.38	2,495.13	6,000.00	41.59	3,504.87
02 08 06 5106 SUPPLIES-GAS/OIL	1,927.61	7,379.40	18,000.00	41.00	10,620.60
02 08 06 5108 SUPPLIES-DORMITORY	.00	546.71	2,500.00	21.87	1,953.29
02 08 06 5110 SUPPLIES-MEDICAL	638.75	2,402.02	3,900.00	61.59	1,497.98
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	462.68	6,700.00	6.91	6,237.32
02 08 06 5126 SUPPLIES-FIRE PREVENTION	344.12	743.60	1,750.00	42.49	1,006.40
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	2,940.06	29,151.61	50,000.00	58.30	20,848.39
02 08 06 5206 REPAIRS/MAINT-RADIO	809.00	1,528.28	3,000.00	50.94	1,471.72
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	8,000.00	.00	8,000.00
02 08 06 6435 CONTRACTUAL SERVICES	640.30	1,421.35	3,200.00	44.42	1,778.65
02 08 06 6448 INVESTIGATIONS	33.94	33.94	500.00	6.79	466.06
02 08 06 8402 DUES/SUBSCRIPTIONS	90.00	440.00	1,750.00	25.14	1,310.00
02 08 06 8420 TRAVEL & TRAINING	674.12	3,337.04	9,500.00	35.13	6,162.96

02 GENERAL FUND
 X

	Fiscal year thru period ending 11/30/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	412.06	1,849.35	3,350.00	55.20	1,500.65
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	.00	903.43	6,000.00	15.06	5,096.57
02 08 06 9002 GRANT EXPENSES	.00	1,504.79	.00	.00	(1,504.79)
02 08 06 FIRE DEPT. LINE OPERATION	112,000.47	767,995.65	1,362,164.00	56.38	594,168.35
02 12 06 4012 SALARIES-APPOINTED	.00	15,375.00	149,449.00	10.29	134,074.00
02 12 06 4013 SALARIES-MONTHLY	124,035.31	868,306.64	1,418,185.00	61.23	549,878.36
02 12 06 4017 SALARIES-CLERICAL	2,916.66	20,416.62	35,000.00	58.33	14,583.38
02 12 06 4018 SALARIES-OVERTIME	8,609.14	42,949.62	67,320.00	63.80	24,370.38
02 12 06 4082 POLICE UNIFORMS	2,728.01	15,572.76	14,400.00	108.14	(1,172.76)
02 12 06 5102 SUPPLIES-GENERAL	1,275.23	3,553.30	18,000.00	19.74	14,446.70
02 12 06 5106 SUPPLIES-GAS & OIL	3,212.95	22,048.71	48,750.00	45.23	26,701.29
02 12 06 5202 REPAIRS/EQUIPMENT	.00	446.70	2,000.00	22.34	1,553.30
02 12 06 5204 REPAIRS/MAINT - VEHICLES	1,228.72	22,655.33	30,000.00	75.52	7,344.67
02 12 06 5206 REPAIRS/MAINT - RADIOS	29.99	518.99	2,500.00	20.76	1,981.01
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	415.00	.00	.00	(415.00)
02 12 06 6435 CONTRACTUAL SERVICES	3,009.43	9,182.24	19,000.00	48.33	9,817.76
02 12 06 6448 INVESTIGATIONS	.00	4,014.95	7,000.00	57.36	2,985.05
02 12 06 8402 DUES/SUBSCRIPTION	30.00	882.67	1,000.00	88.27	117.33
02 12 06 8420 TRAVEL & TRAINING	1,777.91	7,787.80	16,500.00	47.20	8,712.20
02 12 06 8474 TELEPHONE	681.02	3,678.80	8,400.00	43.80	4,721.20
02 12 06 8475 TUITION REIMBURSEMENT	1,173.79	11,558.03	20,000.00	57.79	8,441.97
02 12 06 8520 PUBLIC RELATIONS	174.30	174.30	1,750.00	9.96	1,575.70
02 12 06 8644 LABOR ATTORNEY	8,169.65	9,227.15	7,500.00	123.03	(1,727.15)
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	3,086.00	1,500.00	205.73	(1,586.00)
02 12 06 POLICE DEPT.LINE OPERATION	159,052.11	1,061,850.61	1,868,254.00	56.84	806,403.39
02 14 05 5102 SUPPLIES-GENERAL	.00	45.77	500.00	9.15	454.23
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	19.98	500.00	4.00	480.02
02 14 05 5212 REPAIRS/MAINT - BUILDING	722.06	5,399.28	6,000.00	89.99	600.72
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	3,360.57	7,300.00	46.04	3,939.43
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	19,180.00	32,880.00	58.33	13,700.00
02 14 05 6435 CONTRACTUAL SERVICES	891.61	7,716.16	12,000.00	64.30	4,283.84
02 14 05 8302 UTILITIES-ELECTRIC	99.03	1,762.89	1,500.00	117.53	(262.89)
02 14 05 8304 UTILITIES-GAS	.00	.00	1,500.00	.00	1,500.00
02 14 05 8306 UTILITIES-WATER	25.06	445.19	700.00	63.60	254.81
02 14 05 8310 UTILITIES-GARBAGE	.00	659.20	2,000.00	32.96	1,340.80
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	5,027.76	38,589.04	64,980.00	59.39	26,390.96
02 22 06 5227 CONTRACT SERVICES	.00	2,125.12	5,000.00	42.50	2,874.88
02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	20,168.00	61,000.00	33.06	40,832.00
02 30 03 8414 CEDS	.00	.00	3,000.00	.00	3,000.00

02 GENERAL FUND
 X

			Fiscal year thru period ending 11/30/2015		
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
02 30 03 8415 CHAMBER OF COMMERCE-BALLONFEST	.00	.00	5,000.00	.00	5,000.00
02 30 03 8479 BRANDING INITIATIVE	.00	.00	17,225.00	.00	17,225.00
02 30 03 8602 FEES-LOGAN CO REGIONAL PLAN	3,125.00	6,250.00	12,500.00	50.00	6,250.00
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	3,125.00	52,918.00	124,975.00	42.34	72,057.00
02 36 06 4012 SALARIES-APPOINTED	5,338.54	37,786.44	66,306.00	56.99	28,519.56
02 36 06 4014 SALARIES-HOURLY	17,469.10	153,275.21	178,469.00	85.88	25,193.79
02 36 06 4016 SALARIES-PARTTIME	1,480.00	9,714.37	25,000.00	38.86	15,285.63
02 36 06 4018 OVERTIME	60.00	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	.00	61.41	130.00	47.24	68.59
02 36 06 4086 CLOTHING ALLOWANC	(52.84)	2,792.44	3,200.00	87.26	407.56
02 36 06 4090 SAFETY SUPPLIES	.00	355.00	1,500.00	23.67	1,145.00
02 36 06 5102 SUPPLIES-GENERAL	420.43	3,632.93	6,000.00	60.55	2,367.07
02 36 06 5106 SUPPLIES-GAS & OIL	1,483.11	12,430.00	40,000.00	31.08	27,570.00
02 36 06 5116 SUPPLIES-MATERIALS	1,520.90	12,813.16	55,000.00	23.30	42,186.84
02 36 06 5124 SUPPLIES-TOOLS	214.63	408.55	2,000.00	20.43	1,591.45
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	3,963.91	23,970.46	40,000.00	59.93	16,029.54
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	.00	87.95	1,000.00	8.80	912.05
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	293.58	629.75	1,000.00	62.98	370.25
02 36 06 6435 CONTRACTUAL SERVICES	2,026.31	16,843.55	22,000.00	76.56	5,156.45
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	.00	10,000.00	.00	10,000.00
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	.00	3,500.00	.00	3,500.00
02 36 06 8362 PRINTING/PUBLISHING	.00	121.56	750.00	16.21	628.44
02 36 06 8420 TRAVEL & TRAINING	50.00	662.10	1,500.00	44.14	837.90
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	346.29	1,597.77	2,950.00	54.16	1,352.23
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	536.00	845.00	1,000.00	84.50	155.00
02 36 06 STREET AND ALLEY DEPARTMENT	35,149.96	281,148.86	472,455.00	59.51	191,306.14
02 37 04 4070 HEALTH INSURANCE	40,494.50	278,577.50	512,880.00	54.32	234,302.50
02 37 04 4071 HEALTH INSURANCE-RETIREEES	13,425.58	87,522.09	141,420.00	61.89	53,897.91
02 37 04 4072 DENTAL INSURANCE	3,177.19	21,983.60	37,464.00	58.68	15,480.40
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,580.00	11,060.00	19,000.00	58.21	7,940.00
02 37 04 4074 LIFE INSURANCE	176.40	1,222.29	2,011.00	60.78	788.71
02 37 04 4075 HSA BENEFIT	4,106.65	29,254.87	53,000.00	55.20	23,745.13
02 37 04 4076 HSA BENEFIT RETIREE	208.35	1,250.10	1,250.00	100.01	(.10)
02 37 04 Subtotal	63,168.67	430,870.45	767,025.00	56.17	336,154.55

02 GENERAL FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015		
			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	.00	21,863.54	200,000.00	10.93	178,136.46
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	208,921.26	330,000.00	63.31	121,078.74
02 60 00 7854 COUNCIL CHAMBER IMPROVEMENTS	1,597.40	7,335.99	7,500.00	97.81	164.01
02 60 00 7855 DECORATIVE LIGHTING REPLACEMEN	.00	.00	70,000.00	.00	70,000.00
02 60 00 Subtotal	1,597.40	423,615.93	1,937,500.00	21.86	1,513,884.07
 02 GENERAL FUND	 616,629.25	 4,060,884.09	 10,361,582.00	 39.19	 6,300,697.91
 Total Expenditure	 ----- 616,629.25	 ----- 4,060,884.09	 ----- 10,361,582.00	 ----- 39.19	 ----- 6,300,697.91
 Excess Revenues Over(Under) Expenditures	 ----- (127,956.67)	 ----- 658,381.85	 ----- (1,124,220.00)	 ----- (58.56)	 ----- (1,782,601.85)

06 SLS TAX
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	66,172.69	446,255.06	800,000.00	55.78	353,744.94
06 00 09 9903 TRANSFER FROM NHR SLS TX ACCT	.00	.00	330,000.00	.00	330,000.00
06 00 SLS TAX	66,172.69	446,255.06	1,130,000.00	39.49	683,744.94
Total Revenue	66,172.69	446,255.06	1,130,000.00	39.49	683,744.94
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	66,172.69	421,255.06	1,130,000.00	37.28	708,744.94

07 TOBACCO GRANT
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 11/30/2015	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
07 00 02 3950 TOBACCO GRANT	.00	(75.00)	1,650.00	(4.55)	1,725.00
Total Revenue	-----	-----	-----	-----	-----
	.00	(75.00)	1,650.00	(4.55)	1,725.00
	-----	-----	-----	-----	-----
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	(328.50)	.00	.00	328.50

20 MOTOR FUEL TAX
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 11/30/2015	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
20 00 01 3700 INTEREST EARNED	62.69	591.12	1,100.00	53.74	508.88
20 00 02 3830 MOTOR FUEL TAXES	.00	85,964.37	366,100.00	23.48	280,135.63
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	62.69	92,156.59	437,200.00	21.08	345,043.41
Total Revenue	----- 62.69	----- 92,156.59	----- 437,200.00	----- 21.08	----- 345,043.41
20 00 06 4014 SALARIES-HOURLY	8,165.50	47,758.75	107,080.00	44.60	59,321.25
20 00 06 4018 SALARIES-OVERTIME	.00	1,158.13	750.00	154.42	(408.13)
20 00 06 5116 SUPPLIES-MATERIAL	9,772.47	34,140.83	120,000.00	28.45	85,859.17
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	175,000.00	.00	175,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	7,681.40	64,220.89	150,000.00	42.81	85,779.11
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	2,306.85	6,192.85	25,000.00	24.77	18,807.15
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	1,885.27	13,701.51	15,000.00	91.34	1,298.49
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	2,712.20	108,338.08	250,000.00	43.34	141,661.92
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	7,557.96	53,155.83	67,000.00	79.34	13,844.17
20 00 06 MFT LINE OPERATION	40,081.65	328,666.87	979,830.00	33.54	651,163.13
Total Expenditure	----- 40,081.65	----- 328,666.87	----- 979,830.00	----- 33.54	----- 651,163.13
Excess Revenues Over(Under) Expenditures	----- (40,018.96)	----- (236,510.28)	----- (542,630.00)	----- 43.59	----- (306,119.72)

Run date: 12/11/2015 @ 10:26
Bus date: 12/11/2015

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 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
32 00 06 4014 SALARIES-HOURLY	646.00	2,394.00	.00	.00	(2,394.00)
Total Expenditure	-----	-----	-----	-----	-----
	646.00	2,394.00	.00	.00	(2,394.00)
	-----	-----	-----	-----	-----

40 DEBT SERVICE
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
40 00 01 3010 PROPERTY TAX #6	6,223.92	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	45.12	110.76	.00	.00	(110.76)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	6,269.04	176,744.92	200.00	88,372.46	(176,544.92)
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	289,779.00	.00	289,779.00
40 00 DEBT SERVICE	6,269.04	176,744.92	289,979.00	60.95	113,234.08
Total Revenue	----- 6,269.04	----- 176,744.92	----- 289,979.00	----- 60.95	----- 113,234.08
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	171,000.00	171,000.00	171,000.00	100.00	.00
40 00 08 8832 BOND INTEREST EXP #8	5,010.00	10,020.00	10,020.00	100.00	.00
40 00 08 DEBT SERVICE EXPENDITURES	176,010.00	181,020.00	181,020.00	100.00	.00
40 00 DEBT SERVICE	176,010.00	181,020.00	181,520.00	99.72	500.00
Total Expenditure	----- 176,010.00	----- 181,020.00	----- 181,520.00	----- 99.72	----- 500.00
Excess Revenues Over(Under) Expenditures	----- (169,740.96)	----- (4,275.08)	----- 108,459.00	----- (3.94)	----- 112,734.08

Run date: 12/11/2015 @ 10:26
Bus date: 12/11/2015

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 11/30/2015 % 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 11/30/2015 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
	-----	-----	-----	-----	-----

49 2013 PROJECT FUND
 X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 11/30/2015 % Used Budget Remaini	
	-----	-----	-----	-----	-----
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	1,210.00	70,000.00	1.73	68,790.00
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	.00	26,000.00	.00	26,000.00
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	3,590.87	38,000.00	9.45	34,409.13
49 50 00 7864 SEWER EQUIPMENT	.00	.00	27,500.00	.00	27,500.00
49 2013 PROJECT FUND	.00	13,318.52	231,500.00	5.75	218,181.48
	-----	-----	-----	-----	-----
Total Expenditure	.00	13,318.52	231,500.00	5.75	218,181.48
	-----	-----	-----	-----	-----

50 SEW O & M ACCT
 X

			Fiscal year thru period ending 11/30/2015		
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini

50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	128,347.52	826,410.19	1,358,500.00	60.83	532,089.81
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	47,479.56	665,431.63	1,255,200.00	53.01	589,768.37
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	20,972.40	148,519.36	297,825.00	49.87	149,305.64
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,215.72	59,968.54	75,000.00	79.96	15,031.46
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	.00	84,675.00	.00	84,675.00
50 00 01 3700 INTEREST EARNED	66.97	639.95	760.00	84.20	120.05
50 00 01 3730 MISCELLANEOUS	3,000.00	3,000.00	12,000.00	25.00	9,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	208,082.17	1,703,969.67	3,083,960.00	55.25	1,379,990.33
50 00 09 9915 TRANSFER FROM UTILITY TAX (GF)	.00	.00	100,000.00	.00	100,000.00
50 00 SEW O & M ACCT	208,082.17	1,703,969.67	3,183,960.00	53.52	1,479,990.33

Total Revenue	208,082.17	1,703,969.67	3,183,960.00	53.52	1,479,990.33

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	583,062.50	641,125.00	.00	.00	(641,125.00)
50 00 09 SEW O & M ACCT.TRANSFERS	583,062.50	641,125.00	641,125.00	100.00	.00
50 70 04 4012 SALARIES-APPOINTED	1,345.30	9,417.12	16,223.00	58.05	6,805.88
50 70 04 4013 SALARIES-MONTHLY	2,145.84	15,020.88	25,750.00	58.33	10,729.12
50 70 04 4014 SALARIES-HOURLY	1,395.32	9,884.70	18,391.00	53.75	8,506.30
50 70 04 4070 HEALTH INSURANCE	1,019.50	7,136.50	12,687.00	56.25	5,550.50
50 70 04 4072 DENTAL INSURANCE	101.32	709.24	1,234.00	57.47	524.76
50 70 04 4074 LIFE INSURANCE	4.20	29.40	49.00	60.00	19.60
50 70 04 5102 SUPPLIES-OFFICE	.00	501.22	5,000.00	10.02	4,498.78
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	208.15	2,500.00	8.33	2,291.85
50 70 04 6435 CONTRACTUAL SERVICES	1,227.35	3,435.43	5,000.00	68.71	1,564.57
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	(105.00)	(980.00)	2,500.00	(39.20)	3,480.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,000.00	7,500.00	16,000.00	46.88	8,500.00
50 70 04 8474 TELEPHONE/FAX	251.76	687.23	1,000.00	68.72	312.77
50 70 04 SEW O&M(OFFICE) ADMIN.	8,385.59	53,609.87	129,834.00	41.29	76,224.13
50 72 05 5227 CONTRACT OPERATION	108,478.98	650,873.88	1,375,000.00	47.34	724,126.12
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	.00	16,793.61	25,000.00	67.17	8,206.39
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	17,285.33	118,736.14	285,000.00	41.66	166,263.86
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00

50 SEW O & M ACCT
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 11/30/2015	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
50 72 05 8383 INSURANCE-BUILDING	.00	.00	3,500.00	.00	3,500.00
50 72 05 8385 INSURANCE-FLOOD	3,903.00	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	129,667.31	828,345.50	1,770,700.00	46.78	942,354.50
50 74 06 4014 SALARIES - HOURLY	.00	1,171.79	35,694.00	3.28	34,522.21
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	.00	16,727.90	18,000.00	92.93	1,272.10
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	2,899.14	8,538.48	325,000.00	2.63	316,461.52
50 74 06 7865 CAPITAL EXPENSE-EQUIPMENT-VEHI	.00	.00	22,500.00	.00	22,500.00
50 74 06 7866 LIFT STATIONS	12,507.07	28,065.23	80,000.00	35.08	51,934.77
50 74 06 7867 CSO/LTCP	.00	312.50	150,000.00	.21	149,687.50
50 74 06 SEW O&M(S&D)LINE OPERATION	15,406.21	56,623.89	641,694.00	8.82	585,070.11
50 SEW O & M ACCT	736,521.61	1,579,704.26	3,183,353.00	49.62	1,603,648.74
Total Expenditure	736,521.61	1,579,704.26	3,183,353.00	49.62	1,603,648.74
Excess Revenues Over(Under) Expenditures	(528,439.44)	124,265.41	607.00	20,472.06	(123,658.41)

55 HOTEL/MOTEL TAX
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 11/30/2015	
				% Used	Budget Remaini
55 00 01 3700 INTEREST	.83	6.15	1,000.00	.62	993.85
55 00 01 3825 HOTEL/MOTEL TAX	9,682.11	120,844.25	168,000.00	71.93	47,155.75
55 00 01 Subtotal	9,682.94	120,850.40	169,000.00	71.51	48,149.60
Total Revenue	9,682.94	120,850.40	169,000.00	71.51	48,149.60
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	17,758.99	118,713.01	160,550.00	73.94	41,836.99
55 00 00 7001 LINCOLN CIVIC FOUNDATION	.00	.00	8,450.00	.00	8,450.00
55 00 00 HOTEL/MOTEL TAX	17,758.99	118,713.01	169,000.00	70.24	50,286.99
Total Expenditure	17,758.99	118,713.01	169,000.00	70.24	50,286.99
Excess Revenues Over(Under) Expenditures	(8,076.05)	2,137.39	.00	.00	(2,137.39)

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

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
56 00 09 9938 TRANSFER FROM SEWER O&M	583,062.50	641,125.00	641,125.00	100.00	.00
Total Revenue	583,062.50	641,125.00	641,125.00	100.00	.00
56 00 07 2502 SEWER BOND LOAN PAYMENT	525,000.00	525,000.00	525,000.00	100.00	.00
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	58,062.50	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 IL EPA LOAN #2 - LOAN-INT EXP.	583,062.50	641,125.00	641,125.00	100.00	.00
Total Expenditure	583,062.50	641,125.00	641,125.00	100.00	.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 11/30/2015	
				% 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

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
65 00 01 3700 INTEREST EARNED	15.16	184.19	1,000.00	18.42	815.81
65 00 01 3825 PROPERTY TAX INCREMENT	799.61	23,181.96	12,000.00	193.18	(11,181.96)
65 00 01 Subtotal	814.77	23,366.15	13,000.00	179.74	(10,366.15)
65 00 09 9903 TRANSFER FROM GENERAL FUND	108,209.38	108,209.38	.00	.00	(108,209.38)
65 00 TIF FUND	109,024.15	131,575.53	13,000.00	1,012.12	(118,575.53)
Total Revenue	109,024.15	131,575.53	13,000.00	1,012.12	(118,575.53)
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	337.50	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	226,065.00	226,065.00	300,000.00	75.36	73,935.00
65 00 04 Subtotal	226,402.50	1,024,257.08	1,442,776.00	70.99	418,518.92
65 00 07 8832 BOND INTEREST	108,209.38	108,209.38	108,209.00	100.00	(.38)
65 00 07 8842 BOND SERVICES	.00	.00	250.00	.00	250.00
65 00 07 Subtotal	108,209.38	108,209.38	108,459.00	99.77	249.62
65 00 TIF FUND	334,611.88	1,132,466.46	1,551,235.00	73.00	418,768.54
Total Expenditure	334,611.88	1,132,466.46	1,551,235.00	73.00	418,768.54
Excess Revenues Over(Under) Expenditures	(225,587.73)	(1,000,890.93)	(1,538,235.00)	65.07	(537,344.07)

66 NEW CITY STREET GARAGE
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 11/30/2015	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
66 00 01 3700 INTEREST EARNED	9.20	76.80	.00	.00	(76.80)
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	.00	3,644,047.00	.00	3,644,047.00
66 00 01 Subtotal	9.20	76.80	3,644,047.00	.00	3,643,970.20
	-----	-----	-----	-----	-----
Total Revenue	9.20	76.80	3,644,047.00	.00	3,643,970.20
	-----	-----	-----	-----	-----
66 36 00 7816 STREET FACILITY CONSTRUCTION	28,541.25	63,492.50	4,048,941.00	1.57	3,985,448.50
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Total Expenditure	28,541.25	63,492.50	4,048,941.00	1.57	3,985,448.50
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Excess Revenues Over(Under) Expenditures	(28,532.05)	(63,415.70)	(404,894.00)	15.66	(341,478.30)
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68 LIBRARY PARKING LOT
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015		
			Annual Budget	% 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	1.31	8.98	.00	.00	(8.98)
68 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	.00	250,000.00
68 00 LIBRARY PARKING LOT	1.31	4,355.98	295,000.00	1.48	290,644.02
Total Revenue	1.31	4,355.98	295,000.00	1.48	290,644.02
68 00 04 8479 PARKING LOT IMPROVEMENTS	.00	.00	295,000.00	.00	295,000.00
Total Expenditure	.00	.00	295,000.00	.00	295,000.00
Excess Revenues Over(Under) Expenditures	1.31	4,355.98	.00	.00	(4,355.98)

70 EQ. RENTALS
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 11/30/2015	
				% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	7,784.20	103,224.95	150,000.00	68.82	46,775.05
70 00 01 3700 INTEREST EARNED	90.33	495.96	700.00	70.85	204.04
70 00 01 3730 LAND RENTAL INCOME	1,967.80	7,871.20	11,130.00	70.72	3,258.80
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	9,842.33	111,592.11	161,830.00	68.96	50,237.89
Total Revenue	9,842.33	111,592.11	161,830.00	68.96	50,237.89
70 00 06 8620 PROFESSIONAL FEES	(16.00)	.00	.00	.00	.00
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	3,106.55	3,106.55	60,000.00	5.18	56,893.45
70 08 06 Subtotal	3,106.55	22,621.66	86,500.00	26.15	63,878.34
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	155.68	16,961.05	10,000.00	169.61	(6,961.05)
70 12 06 Subtotal	155.68	74,607.05	68,000.00	109.72	(6,607.05)
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 36 06 7860 STREET DEPARTMENT VEHICLES	.00	.00	77,000.00	.00	77,000.00
70 36 06 Subtotal	.00	.00	85,590.00	.00	85,590.00
70 EQ. RENTALS	3,246.23	97,228.71	240,090.00	40.50	142,861.29
Total Expenditure	3,246.23	97,228.71	240,090.00	40.50	142,861.29
Excess Revenues Over(Under) Expenditures	6,596.10	14,363.40	(78,260.00)	(18.35)	(92,623.40)

74 POLICE PENSION FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
74 00 01 3010 PROPERTY TAXES	16,110.44	457,212.89	462,113.00	98.94	4,900.11
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,871.98	89,343.49	152,545.00	58.57	63,201.51
74 00 01 3700 INTEREST EARNED	121.40	541.23	60,000.00	.90	59,458.77
74 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
74 00 01 3812 UTILITY TAX	9,540.85	67,247.21	125,550.00	53.56	58,302.79
74 00 01 POLICE PENSION FD-REV.-LOCAL	38,644.67	614,344.82	837,023.00	73.40	222,678.18
Total Revenue	38,644.67	614,344.82	837,023.00	73.40	222,678.18
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	(30.03)	2,206.61	2,500.00	88.26	293.39
74 00 04 8620 PROFESSIONAL FEES	.00	5,995.00	12,800.00	46.84	6,805.00
74 00 04 8660 PENSION PAYMENTS	60,182.80	694,848.00	1,130,000.00	61.49	435,152.00
74 00 04 POLICE PENSION FD-ADMIN.	60,152.77	703,049.61	1,147,300.00	61.28	444,250.39
Total Expenditure	60,152.77	703,049.61	1,147,300.00	61.28	444,250.39
Excess Revenues Over(Under) Expenditures	(21,508.10)	(88,704.79)	(310,277.00)	28.59	(221,572.21)

76 FIRE PENSION FD
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 11/30/2015	
				% 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	14,506.57	411,695.89	418,032.00	98.48	6,336.11
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	9,729.33	63,750.49	103,810.00	61.41	40,059.51
76 00 01 3700 INTEREST EARNED	180.99	440.77	44,000.00	1.00	43,559.23
76 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	11,661.04	82,191.05	153,450.00	53.56	71,258.95
76 00 01 FIRE PENSION FD REV-LOCAL	36,077.93	573,151.77	756,107.00	75.80	182,955.23
Total Revenue	36,077.93	573,151.77	756,107.00	75.80	182,955.23
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	3,990.00	8,310.00	12,800.00	64.92	4,490.00
76 00 04 8660 PENSION PAYMENTS	80,869.81	572,656.91	1,080,000.00	53.02	507,343.09
76 00 04 FIRE PENSION FD -ADMIN.	84,859.81	584,087.16	1,096,800.00	53.25	512,712.84
Total Expenditure	84,859.81	584,087.16	1,096,800.00	53.25	512,712.84
Excess Revenues Over(Under) Expenditures	(48,781.88)	(10,935.39)	(340,693.00)	3.21	(329,757.61)

82 REVOLVING LOAN
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
82 00 01 3700 INTEREST EARNED	38.04	285.18	460.00	62.00	174.82
Total Revenue	38.04	285.18	460.00	62.00	174.82
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	38.04	285.18	(149,540.00)	(.19)	(149,825.18)

89 CHECKING - FROM THE GROUND UP
 X

	Month to Date	Year to Date	Fiscal year thru period ending 11/30/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
89 00 00 3995 Donations - From the Ground Up	1,485.00	3,095.00	350.00	884.29	(2,745.00)
Total Revenue	1,485.00	3,095.00	350.00	884.29	(2,745.00)
89 00 00 5500 Expenses - From the Ground Up	1,771.38	3,063.98	3,000.00	102.13	(63.98)
Total Expenditure	1,771.38	3,063.98	3,000.00	102.13	(63.98)
Excess Revenues Over(Under) Expenditures	(286.38)	31.02	(2,650.00)	(1.17)	(2,681.02)