02 GENERAL FUND

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	40.00	2,160.00	2,300.00	93.91	140.00
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	10,195.45	61,002.95	60,000.00	101.67	(1,002.95)
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	45,890.89	185,576.40	182,000.00	101.97	(3,576.40)
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	.00	1,790.54	4,600.00	38.92	2,809.46
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	4,741.67	42,745.79	105,300.00	40.59	62,554.21
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	50.00	2,502.00	5,400.00	46.33	2,898.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	117.31	1,615.00	2,200.00	73.41	585.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	309.20	2,731.24	4,700.00	58.11	1,968.76
02 00 01 3236 FINES/FEES-CODE HEARING	150.00	2,275.00	1,800.00	126.39	(475.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	2,230.62	10,717.49	9,000.00	119.08	(1,717.49)
02 00 01 3250 FEES/FINES-VIOLATIONS-POLICE	577.50	4,472.50	1,000.00	447.25	(3,472.50)
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	2,000.00	500.00	400.00	(1,500.00)
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	40.00	2,367.94	3,100.00	76.39	732.06
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,600.00	.00	4,600.00
02 00 01 3700 INTEREST EARNED	308.27	2,828.90	6,500.00	43.52	3,671.10
02 00 01 3725 SRO CONTRIBUTION	.00	27,270.00	33,077.00	82.44	5,807.00
02 00 01 3730 MISCELLANEOUS	.00	308.36	5,000.00	6.17	4,691.64
02 00 01 3731 BIRTH CERTIFICATES	137.00	967.00	1,100.00	87.91	133.00
02 00 01 3732 DEATH CERTIFICATES	1,194.00	12,993.72	14,000.00	92.81	1,006.28
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	5,000.00	35,000.00	14.29	30,000.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
02 00 01 3800 REPLACEMENT TAX	.00	208,827.20	235,000.00	88.86	26,172.80
02 00 01 3810 MUNICIPAL SALES TAX	252,249.70	2,454,373.47	3,075,000.00	79.82	620,626.53
02 00 01 3811 TELECOMMUNICATIONS TAXES	25,291.05	268,272.23	342,500.00	78.33	74,227.77
02 00 01 3812 UTILITY TAX	.00	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 3814 STATE REIMBURSEMENTS-DEPOT	121,805.43	121,805.43	.00	.00	(121,805.43)
02 00 01 3820 STATE INCOME TAX	77,138.48	1,112,008.25	1,500,000.00	74.13	387,991.75
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	20,809.44	187,391.21	175,000.00	107.08	(12,391.21)
02 00 01 3845 REIMBURSEMENTS	.00	187.44	.00	.00	(187.44)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	12,021.55	113,710.21	.00	.00	(113,710.21)
02 00 01 3855 REFUNDS	.00	(20.00)	.00	.00	20.00
02 00 01 GEN FD REVENUES-LOCAL	575,297.56	6,106,746.44	7,024,639.00	86.93	917,892.56
02 00 18 3855 REFUNDS	763.00	763.00	.00	.00	(763.00)
02 00 GENERAL FUND	576,060.56	6,107,509.44	7,024,639.00	86.94	917,129.56
02 02 04 3600 IL Dept of Public Health Grant	.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	.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	.00	32,761.35	29,089.00	112.62	(3,672.35)
02 08 06 3845 FIRE DEPT-REIMB	191.94	4,961.35	.00	.00	(4,961.35)
02 08 06 3900 FIRE DEPT-GRANTS	.00	566.00	.00	.00	(566.00)
02 08 06 FIRE DEPT. LINE OPERATION	191.94	5,527.35	.00	.00	(5,527.35)
02 12 06 3845 POLICE DEPT-REIMB	94.00	11,141.18	.00	.00	(11,141.18)
02 12 06 3900 POLICE DEPT-GRANTS	1,770.27	1,770.27	.00	.00	(1,770.27)
02 12 06 POLICE DEPT.LINE OPERATION	1,864.27	12,911.45	.00	.00	(12,911.45)
02 14 05 3845 REIMBURSEMENTS	.00	30.93	.00	.00	(30.93)
02 36 06 3845 ST & ALLEY-REIMB	.00	32,503.81	.00	.00	(32,503.81)
02 36 06 3855 ST & ALLEY-REFUNDS	31,274.66	31,274.66	.00	.00	(31,274.66)
02 36 06 STREET AND ALLEY DEPARTMENT	31,274.66	63,778.47	.00	.00	(63,778.47)
02 GENERAL FUND	609,391.43	6,222,518.99	7,053,728.00	88.22	831,209.01
Total Revenue	609,391.43	6,222,518.99	7,053,728.00	88.22	831,209.01

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
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
02 00 10 8324 AUDIT FEE	.00	23,850.00	25,000.00	95.40	1,150.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	1,295.40	5,000.00	25.91	3,704.60
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	235,888.00	295,831.00	79.74	59,943.00
02 00 18 8389 INSURANCE-PROPERTY	.00	15,227.00	30,454.00	50.00	15,227.00
02 00 18 8390 COMPENSABLE CLAIMS	578.85	1,229.35	5,000.00	24.59	3,770.65
02 00 18 LIAB. INSURANCE	22,995.85	309,053.35	435,552.00	70.96	126,498.65
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,320.15	87,850.44	110,000.00	79.86	22,149.56
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	6,554.32	75,058.99	125,000.00	60.05	49,941.01
02 00 22 IMRF	14,874.47	162,909.43	235,000.00	69.32	72,090.57
02 00 26 5214 EQUIPMENT REPLACEMENT FUND	.00	625.53	.00	.00	(625.53)
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	33,492.10	40,200.00	83.31	6,707.90
02 00 26 PUB. BENEFITS	3,349.21	34,117.63	40,200.00	84.87	6,082.37
02 00 32 4014 SALARIES-HOURLY	380.00	2,831.00	5,000.00	56.62	2,169.00
02 00 GENERAL FUND	41,653.07	710,624.31	972,320.00	73.09	261,695.69
02 02 04 4010 SALARIES-ELECTED OFFICIALS	4,057.92	39,481.44	47,600.00	82.94	8,118.56
02 02 04 4012 SALARIES-APPOINTED	1,406.00	14,060.01	16,872.00	83.33	2,811.99
02 02 04 4014 SALARIES-COUNCIL SECRETARY	225.00	3,210.00	5,800.00	55.34	2,590.00
02 02 04 4016 SALARIES-PARTTIME	1,086.25	8,975.33	11,440.00	78.46	2,464.67
02 02 04 5102 SUPPLIES-OFFICE	106.02	3,290.92	4,937.46	66.65	1,646.54
02 02 04 5112 EQUIPMENT/COMPUTERS	.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	50.00	170.00	500.00	34.00	330.00
02 02 04 6435 CONTRACTUAL SERVICES	200.85	1,996.80	2,750.00	72.61	753.20
02 02 04 8345 VITAL RECORDS	808.00	7,953.96	10,000.00	79.54	2,046.04
02 02 04 8362 PRINTING/PUBLISHING	1,162.50	4,269.23	10,000.00	42.69	5,730.77
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	197.35	1,414.46	2,500.00	56.58	1,085.54
02 02 04 CITY CLERK	9,299.89	88,058.44	119,149.46	73.91	31,091.02
02 02 14 4012 SALARIES-APPOINTED	5,878.54	59,108.40	79,500.00	74.35	20,391.60
02 02 14 5102 SUPPLIES-OFFICE	28.11	42.57	1,024.00	4.16	981.43

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
02 02 14 5220 MISCELLANEOUS	.00	1,095.50	1,500.00	73.03	404.50
02 02 14 8362 PRINTING/PUBLISHING	.00	1,023.20	1,000.00	102.32	(23.20)
02 02 14 8402 DUES/PUBLICATIONS	.00	957.79	1,500.00	63.85	542.21
02 02 14 8410 POSTAGE	.00	22.95	100.00	22.95	77.05
02 02 14 8420 TRAVEL & TRAINING	300.00	5,289.05	6,625.00	79.83	1,335.95
02 02 14 8474 TELEPHONE	159.58	1,534.91	2,000.00	76.75	465.09
02 02 14 CITY ADMINISTRATOR	6,366.23	69,074.37	93,249.00	74.08	24,174.63
02 02 24 4012 SALARIES-APPOINTED	2,199.48	59,911.90	94,245.00	63.57	34,333.10
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	546.25	8,412.25	14,625.00	57.52	6,212.75
02 02 24 5102 SUPPLIES	31.50	299.32	1,317.04	22.73	1,017.72
02 02 24 5106 SUPPLIES-GAS & OIL	.00	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	.00	106.55	500.00	21.31	393.45
02 02 24 6445 CODE HEARING	175.00	2,568.00	6,000.00	42.80	3,432.00
02 02 24 6450 NUISANCE ABATEMENT	.00	8,316.20	5,000.00	166.32	(3,316.20)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	35.00	305.95	500.00	61.19	194.05
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	87.12	687.48	1,200.00	57.29	512.52
02 02 24 8402 DUES	.00	586.87	600.00	97.81	13.13
02 02 24 8410 POSTAGE	.00	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	309.90	2,116.15	2,000.00	105.81	(116.15)
02 02 24 8599 DEMOLITION/CLEAN UP	.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	3,384.25	106,075.65	148,687.04	71.34	42,611.39
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	25.00	380.00	900.00	42.22	520.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	325.00	900.00	36.11	575.00
02 02 34 8610 COMMISSION EXPENSES	.00	4,689.62	5,500.00	85.27	810.38
02 02 34 MISC.FD. MERIT COMM.EXP.	25.00	5,394.62	7,300.00	73.90	1,905.38
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,291.68	34,231.80	41,000.00	83.49	6,768.20
02 02 54 4016 SALARIES-PARTTIME	.00	2,229.50	14,840.00	15.02	12,610.50
02 02 54 5102 SUPPLIES-OFFICE	15.17	61.13	500.00	12.23	438.87
02 02 54 8402 DUES/DONATIONS	.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	381.12	3,061.15	5,000.00	61.22	1,938.85
02 02 54 8520 PUBLIC RELATIONS	5.41	2,955.80	3,500.00	84.45	544.20
02 02 54 8522 SAFETY GRANT	513.65	20,008.81	29,089.00	68.78	9,080.19
02 02 54 MISC. FD. MAYOR EXPENSES	4,207.03	69,992.38	104,479.00	66.99	34,486.62
02 02 Subtotal	23,282.40	338,595.46	472,864.50	71.61	134,269.04

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
02 04 04 5227 CONTRACT SERVICES	7,000.00	70,925.00	88,200.00	80.41	17,275.00
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.	7,000.00	72,385.00	94,700.00	76.44	22,315.00
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	.00	2,199.66	2,000.00	109.98	(199.66)
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	17,405.78	174,057.80	208,869.00	83.33	34,811.20
02 06 04 6435 COPIER LEASE/CONTRACTUAL SERV	282.00	5,806.91	4,000.00	145.17	(1,806.91)
02 06 04 6438 COMMUNICATION	.00	8,040.57	9,947.00	80.83	1,906.43
02 06 04 6439 SOFTWARE MAINTENANCE	.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	150.00	1,770.00	2,000.00	88.50	230.00
02 06 04 CONTINGENT DEPT. ADMIN.	17,837.78	275,110.66	374,584.00	73.44	99,473.34
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	230,308.01	276,674.00	83.24	46,365.99
02 08 06 4013 SALARIES-MONTHLY	73,135.36	731,163.27	879,385.00	83.14	148,221.73
02 08 06 4018 SALARIES-OVERTIME	9,720.60	87,349.68	100,000.00	87.35	12,650.32
02 08 06 5102 SUPPLIES-OFFICE	342.66	3,835.11	6,021.50	63.69	2,186.39
02 08 06 5104 SUPPLIES-GENERAL	.00	7.15	.00	.00	(7.15)
02 08 06 5106 SUPPLIES-GAS/OIL	.00	8,529.62	16,000.00	53.31	7,470.38
02 08 06 5108 SUPPLIES-DORMITORY	170.15	1,640.11	2,500.00	65.60	859.89
02 08 06 5110 SUPPLIES-MEDICAL	430.04	2,868.31	4,000.00	71.71	1,131.69
02 08 06 5112 EQUIPMENT/COMPUTERS	83.93	5,622.28	8,000.00	70.28	2,377.72
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	1,616.28	1,750.00	92.36	133.72
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	929.27	28,905.99	50,000.00	57.81	21,094.01
02 08 06 5206 REPAIRS/MAINT-RADIO	120.00	733.62	3,000.00	24.45	2,266.38
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	6,626.00	.00	6,626.00
02 08 06 6435 CONTRACTUAL SERVICES	161.86	3,195.29	7,500.00	42.60	4,304.71
02 08 06 6448 INVESTIGATIONS	49.20	114.04	500.00	22.81	385.96
02 08 06 8402 DUES/SUBSCRIPTIONS	325.00	700.00	1,750.00	40.00	1,050.00
02 08 06 8420 TRAVEL & TRAINING	995.00	4,149.54	10,000.00	41.50	5,850.46
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	560.75	3,897.81	2,600.00	149.92	(1,297.81)
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	114.00	1,977.58	6,000.00	32.96	4,022.42
02 08 06 FIRE DEPT. LINE OPERATION	110,160.22	1,135,189.37	1,407,506.50	80.65	272,317.13
02 12 06 4012 SALARIES-APPOINTED	12,091.34	120,913.40	147,279.00	82.10	26,365.60
02 12 06 4013 SALARIES-MONTHLY	121,114.80	1,204,034.48	1,448,863.00	83.10	244,828.52
02 12 06 4017 SALARIES-CLERICAL	3,004.18	30,041.80	35,875.00	83.74	5,833.20

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
02 12 06 4018 SALARIES-OVERTIME	4,283.34	43,759.50	67,320.00	65.00	23,560.50
02 12 06 4082 POLICE UNIFORMS	231.04	9,081.68	12,000.00	75.68	2,918.32
02 12 06 5102 SUPPLIES-GENERAL	2,057.97	10,817.56	18,000.00	60.10	7,182.44
02 12 06 5106 SUPPLIES-GAS & OIL	4,192.18	28,385.68	44,000.00	64.51	15,614.32
02 12 06 5202 REPAIRS/EQUIPMENT	.00	1,421.00	2,000.00	71.05	579.00
02 12 06 5204 REPAIRS/MAINT - VEHICLES	1,486.24	14,500.93	20,000.00	72.50	5,499.07
02 12 06 5205 POLICE SPECIAL FUND EXPENSES	.00	12,000.00	.00	.00	(12,000.00)
02 12 06 5206 REPAIRS/MAINT - RADIOS	212.50	1,573.75	2,000.00	78.69	426.25
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	1,286.26	14,676.62	19,000.00	77.25	4,323.38
02 12 06 6448 INVESTIGATIONS	.00	500.31	1,000.00	50.03	499.69
02 12 06 8402 DUES/SUBSCRIPTION	.00	894.95	1,000.00	89.50	105.05
02 12 06 8420 TRAVEL & TRAINING	1,925.07	12,120.24	16,500.00	73.46	4,379.76
02 12 06 8474 TELEPHONE	581.55	6,668.21	8,400.00	79.38	1,731.79
02 12 06 8475 TUITION REIMBURSEMENT	.00	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	152,466.47	1,526,848.03	1,976,386.00	77.25	449,537.97
02 14 05 5102 SUPPLIES-GENERAL	.00	213.95	500.00	42.79	286.05
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	652.44	500.00	130.49	(152.44)
02 14 05 5212 REPAIRS/MAINT - BUILDING	3,255.56	9,371.30	15,575.00	60.17	6,203.70
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	4,950.00	7,300.00	67.81	2,350.00
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	27,400.00	34,853.00	78.62	7,453.00
02 14 05 6435 CONTRACTUAL SERVICES	528.68	10,117.01	12,000.00	84.31	1,882.99
02 14 05 8302 UTILITIES-ELECTRIC	658.40	4,175.63	6,000.00	69.59	1,824.37
02 14 05 8304 UTILITIES-GAS	1,145.21	2,081.39	.00	.00	(2,081.39)
02 14 05 8306 UTILITIES-WATER	69.32	411.23	900.00	45.69	488.77
02 14 05 8310 UTILITIES-GARBAGE	182.80	1,663.20	2,200.00	75.60	536.80
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	9,129.97	61,036.15	79,928.00	76.36	18,891.85
02 22 06 5227 CONTRACT SERVICES	825.00	6,568.25	5,000.00	131.37	(1,568.25)
02 30 03 7852 FACADE GRANTS	.00	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	.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	.00	61,760.52	85,817.00	71.97	24,056.48

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
02 36 06 4012 SALARIES-APPOINTED	5,718.64	57,186.40	67,084.00	85.25	9,897.60
02 36 06 4014 SALARIES-HOURLY	26,699.78	250,263.97	239,707.00	104.40	(10,556.97)
02 36 06 4016 SALARIES-PARTTIME	546.00	7,999.88	24,950.00	32.06	16,950.12
02 36 06 4018 OVERTIME	.00	3,214.49	5,000.00	64.29	1,785.51
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	248.41	3,364.52	3,600.00	93.46	235.48
02 36 06 4090 SAFETY SUPPLIES	.00	492.37	1,500.00	32.82	1,007.63
02 36 06 5102 SUPPLIES-GENERAL	395.37	3,078.96	7,500.00	41.05	4,421.04
02 36 06 5106 SUPPLIES-GAS & OIL	2,120.71	18,254.23	30,000.00	60.85	11,745.77
02 36 06 5116 SUPPLIES-MATERIALS	2,776.05	19,553.27	50,000.00	39.11	30,446.73
02 36 06 5124 SUPPLIES-TOOLS	.00	663.97	3,000.00	22.13	2,336.03
02 36 06 5202 REPAIRS - EQUIPMENT	4,632.66	33,234.05	42,000.00	79.13	8,765.95
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	10.99	10.99	500.00	2.20	489.01
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	2,000.51	58,104.31	55,000.00	105.64	(3,104.31)
02 36 06 6435 CONTRACTUAL SERVICES	2,227.61	12,213.29	35,000.00	34.90	22,786.71
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	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	.00	199.16	750.00	26.55	550.84
02 36 06 8420 TRAVEL & TRAINING	.00	587.69	4,500.00	13.06	3,912.31
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	316.52	2,696.70	2,950.00	91.41	253.30
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	47,693.25	482,800.68	635,321.00	75.99	152,520.32
02 36 16 6440 PLANTING	.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	.00	6,208.00	25,000.00	24.83	18,792.00
02 36 Subtotal	47,693.25	489,008.68	660,321.00	74.06	171,312.32
02 37 04 4070 HEALTH INSURANCE	43,635.50	434,605.00	509,295.00	85.33	74,690.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	15,030.91	152,382.64	178,541.00	85.35	26,158.36
02 37 04 4072 DENTAL INSURANCE	3,103.94	32,092.97	38,508.00	83.34	6,415.03
02 37 04 4073 INJURED OFFICER PREMIUM	1,133.00	12,977.00	26,291.00	49.36	13,314.00
02 37 04 4074 LIFE INSURANCE	174.30	1,680.52	2,138.00	78.60	457.48
02 37 04 4075 HSA BENEFIT	4,493.32	43,058.19	52,200.00	82.49	9,141.81
02 37 04 4076 HSA BENEFIT RETIREE	250.02	2,458.53	1,900.00	129.40	(558.53)
02 37 04 Subtotal	67,820.99	679,254.85	808,873.00	83.98	129,618.15

02 GENERAL FUND

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 60 00 7852 FACADE GRANTS	.00	(1,021.22)	.00	.00	1,021.22
02 GENERAL FUND	477,869.15	5,355,360.06	6,938,300.00	77.19	1,582,939.94
Total Expenditure	477,869.15	5,355,360.06	6,938,300.00	77.19	1,582,939.94
Excess Revenues Over(Under) Expenditures	131,522.28	867,158.93	115,428.00	751.26	(751,730.93)

06 SLS TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
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)

08 YOUTH COMM

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	Annual Budget	% 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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
20 00 01 3700 INTEREST EARNED	29.77	602.12	850.00	70.84	247.88
20 00 02 3830 MOTOR FUEL TAXES	32,708.00	311,103.31	375,450.00	82.86	64,346.69
20 00 06 3855 REIMBURSEMENTS	(22,984.39)	.00	.00	.00	.00
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 06 MFT LINE OPERATION	(22,984.39)	.00	70,000.00	.00	70,000.00
20 00 MOTOR FUEL TAX	9,753.38	311,705.43	446,300.00	69.84	134,594.57
Total Revenue	9,753.38	311,705.43	446,300.00	69.84	134,594.57
20 00 06 4014 SALARIES-HOURLY	4,157.38	68,193.21	68,488.00	99.57	294.79
20 00 06 4018 SALARIES-OVERTIME	.00	726.70	4,000.00	18.17	3,273.30
20 00 06 5116 SUPPLIES-MATERIAL	.00	47,981.70	60,000.00	79.97	12,018.30
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	126,953.00	175,000.00	72.54	48,047.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	.00	102,257.06	150,000.00	68.17	47,742.94
20 00 06 5231 ENGINEERING	.00	72,537.22	56,000.00	129.53	(16,537.22)
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	2,641.87	21,931.45	40,000.00	54.83	18,068.55
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	10,365.35	124,577.53	175,000.00	71.19	50,422.47
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	10,253.73	85,669.30	80,000.00	107.09	(5,669.30)
20 00 06 MFT LINE OPERATION	27,418.33	650,827.17	878,488.00	74.08	227,660.83
Total Expenditure	27,418.33	650,827.17	878,488.00	74.08	227,660.83
Excess Revenues Over(Under) Expenditures	(17,664.95)	(339,121.74)	(432,188.00)	78.47	(93,066.26)

40 DEBT SERVICE

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 02/28/2017	
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	1.75	107.81	.00	.00	(107.81)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	1.75	165,029.85	165,645.00	99.63	615.15
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	343,000.00	.00	343,000.00
40 00 DEBT SERVICE	1.75	165,029.85	508,645.00	32.44	343,615.15
Total Revenue	1.75	165,029.85	508,645.00	32.44	343,615.15
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	1.75	(3,360.15)	342,700.00	(.98)	346,060.15

46 2017 PROJECT FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
46 00 00 3790 BOND PROCEEDS	500,198.24	500,198.24	500,000.00	100.04	(198.24)
46 00 01 3700 INTEREST EARNED	.00	.00	100.00	.00	100.00
46 00 2017 PROJECT FUND	500,198.24	500,198.24	500,100.00	100.02	(98.24)
Total Revenue	500,198.24	500,198.24	500,100.00	100.02	(98.24)
46 00 09 9969 BOND EXPENDITURES	.00	.00	150,000.00	.00	150,000.00
46 36 00 7861 STREET FACILITY	113,619.29	113,619.29	350,000.00	32.46	236,380.71
46 2017 PROJECT FUND	113,619.29	113,619.29	500,000.00	22.72	386,380.71
Total Expenditure	113,619.29	113,619.29	500,000.00	22.72	386,380.71
Excess Revenues Over(Under) Expenditures	386,578.95	386,578.95	100.00	386,578.95	(386,478.95)

48 2010 PROJECT FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	17,180.00	85,000.00	20.21	67,820.00
49 08 00 7863 FIRE EQUIPMENT	8,010.35	24,523.96	25,000.00	98.10	476.04
49 12 00 7862 POLICE EQUIPMENT	.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	8,010.35	81,858.03	188,900.00	43.33	107,041.97
Total Expenditure	8,010.35	81,858.03	188,900.00	43.33	107,041.97

50 SEW O & M ACCT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 02/28/2017	
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	130,998.00	1,195,546.27	1,375,000.00	86.95	179,453.73
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	169,420.03	1,102,579.13	1,275,000.00	86.48	172,420.87
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	23,209.47	206,097.04	302,670.00	68.09	96,572.96
50 00 01 3530 SEWERAGE FEES-PENALTIES	10,048.60	99,836.28	75,000.00	133.12	(24,836.28)
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	458.24	.00	.00	(458.24)
50 00 01 3700 INTEREST EARNED	115.83	1,246.99	900.00	138.55	(346.99)
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	333,791.93	2,611,647.85	3,056,070.00	85.46	444,422.15
Total Revenue	333,791.93	2,611,647.85	3,056,070.00	85.46	444,422.15
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	14,692.03	16,872.00	87.08	2,179.97
50 70 04 4013 SALARIES-MONTHLY	2,317.50	21,668.38	27,810.00	77.92	6,141.62
50 70 04 4014 SALARIES-HOURLY	1,515.25	16,831.26	17,836.00	94.37	1,004.74
50 70 04 4070 HEALTH INSURANCE	1,257.50	12,013.00	13,777.00	87.20	1,764.00
50 70 04 4072 DENTAL INSURANCE	172.52	984.81	1,228.00	80.20	243.19
50 70 04 4074 LIFE INSURANCE	4.20	39.90	55.00	72.55	15.10
50 70 04 5102 SUPPLIES-OFFICE	.00	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	643.89	2,575.56	8,024.00	32.10	5,448.44
50 70 04 7860 EQUIPMENT	.00	2,000.00	2,000.00	100.00	.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	4,000.00	10,000.00	40.00	6,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	1,155.00	4,170.00	2,000.00	208.50	(2,170.00)
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,200.00	10,962.00	16,000.00	68.51	5,038.00
50 70 04 8474 TELEPHONE/FAX	55.60	608.83	1,768.00	34.44	1,159.17
50 70 04 SEW O&M(OFFICE) ADMIN.	9,727.46	91,325.33	123,870.00	73.73	32,544.67
50 72 05 5202 REPAIRS/MAINT-EQUIP	7,453.56	46,968.66	50,000.00	93.94	3,031.34
50 72 05 5227 CONTRACT OPERATION	108,479.00	978,076.79	1,308,000.00	74.78	329,923.21
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	5,782.19	10,747.46	10,000.00	107.47	(747.46)
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	711.24	1,775.74	25,000.00	7.10	23,224.26
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	23,477.48	187,935.23	255,000.00	73.70	67,064.77
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	145,903.47	1,267,044.31	1,710,800.00	74.06	443,755.69

50 SEW O & M ACCT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
50 74 06 4014 SALARIES - HOURLY	.00	.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	.00	3,031.19	25,000.00	12.12	21,968.81
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	17,519.23	249,529.08	150,000.00	166.35	(99,529.08)
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	2,385.64	16,685.64	175,000.00	9.53	158,314.36
50 74 06 SEW O&M(S&D)LINE OPERATION	19,904.87	289,418.38	555,500.00	52.10	266,081.62
50 SEW O & M ACCT	175,535.80	2,289,163.02	3,031,595.00	75.51	742,431.98
Total Expenditure	175,535.80	2,289,163.02	3,031,595.00	75.51	742,431.98
Excess Revenues Over(Under) Expenditures	158,256.13	322,484.83	24,475.00	1,317.61	(298,009.83)

55 HOTEL/MOTEL TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 02/28/2017	
55 00 01 3700 INTEREST	1.60	21.01	100.00	21.01	78.99
55 00 01 3825 HOTEL/MOTEL TAX	8,360.07	126,425.62	175,000.00	72.24	48,574.38
55 00 01 Subtotal	8,361.67	126,446.63	175,100.00	72.21	48,653.37
Total Revenue	8,361.67	126,446.63	175,100.00	72.21	48,653.37
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	8,891.38	100,388.64	154,250.00	65.08	53,861.36
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	.00	16,755.71	12,000.00	139.63	(4,755.71)
55 00 00 HOTEL/MOTEL TAX	8,891.38	121,518.45	175,000.00	69.44	53,481.55
Total Expenditure	8,891.38	121,518.45	175,000.00	69.44	53,481.55
Excess Revenues Over(Under) Expenditures	(529.71)	4,928.18	100.00	4,928.18	(4,828.18)

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

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	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

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
60 00 01 3700 INTEREST EARNED	30.95	320.11	.00	.00	(320.11)
60 00 01 3813 MUNICIPAL AGGREGATION FEE	.00	.00	50,000.00	.00	50,000.00
60 00 01 3814 STATE REIMBURSEMENTS DEPOT	364,147.20	604,938.00	3,748,640.00	16.14	3,143,702.00
60 00 01 3815 NON HOME RULE SALES TAX	61,810.64	615,796.36	760,000.00	81.03	144,203.64
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	425,988.79	1,671,054.47	5,043,640.00	33.13	3,372,585.53
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	425,988.79	2,563,670.46	6,399,736.00	40.06	3,836,065.54
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	425,988.79	2,563,670.46	6,605,611.00	38.81	4,041,940.54
Total Revenue	425,988.79	2,563,670.46	6,605,611.00	38.81	4,041,940.54
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	50,763.23	100,314.76	215,000.00	46.66	114,685.24
60 02 00 Subtotal	50,763.23	175,409.76	290,000.00	60.49	114,590.24
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	300,000.00	300,000.00	325,000.00	92.31	25,000.00
60 14 00 Subtotal	300,000.00	300,000.00	365,000.00	82.19	65,000.00
60 24 00 7860 DEPOT/WAITING STATION	316,847.11	934,092.32	3,848,640.00	24.27	2,914,547.68
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	8,921.23	349,975.09	295,000.00	118.64	(54,975.09)
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	8,921.23	843,027.25	1,860,000.00	45.32	1,016,972.75
60 50 00 7846 SLIPLINING	.00	.00	200,000.00	.00	200,000.00
60 CAPITAL PROJECTS	676,531.57	2,277,529.33	6,588,640.00	34.57	4,311,110.67
Total Expenditure	676,531.57	2,277,529.33	6,588,640.00	34.57	4,311,110.67

60 CAPITAL PROJECTS

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
Excess Revenues Over(Under) Expenditures	(250,542.78)	286,141.13	16,971.00	1,686.06	(269,170.13)

64 FIFTH STREET IMPROVEMENTS

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 02/28/2017		
65 00 01 3700 INTEREST EARNED	2.19	25.87	50.00	51.74	24.13
65 00 01 3825 PROPERTY TAX INCREMENT	.00	38,801.88	50,000.00	77.60	11,198.12
65 00 01 Subtotal	2.19	38,827.75	50,050.00	77.58	11,222.25
65 00 09 9903 TRANSFER FROM GENERAL FUND	.00	176,567.50	177,318.00	99.58	750.50
65 00 TIF FUND	2.19	215,395.25	227,368.00	94.73	11,972.75
Total Revenue	2.19	215,395.25	227,368.00	94.73	11,972.75
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	2.19	27,832.75	7,300.00	381.27	(20,532.75)

66 NEW CITY STREET GARAGE

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 02/28/2017	
66 00 01 3700 INTEREST EARNED	7.85	137.82	150.00	91.88	12.18
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	2,429,364.60	3,644,047.00	66.67	1,214,682.40
66 00 01 Subtotal	7.85	2,429,502.42	3,644,197.00	66.67	1,214,694.58
Total Revenue	7.85	2,429,502.42	3,644,197.00	66.67	1,214,694.58
66 36 00 7816 STREET FACILITY CONSTRUCTION	200,534.31	2,459,205.96	3,644,047.00	67.49	1,184,841.04
Total Expenditure	200,534.31	2,459,205.96	3,644,047.00	67.49	1,184,841.04
Excess Revenues Over(Under) Expenditures	(200,526.46)	(29,703.54)	150.00	(19,802.36)	29,853.54

68 LIBRARY PARKING LOT

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
68 00 01 3700 INTEREST EARNED	.22	2.44	.00	.00	(2.44)
Total Revenue	.22	2.44	.00	.00	(2.44)
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	.22	2.44	(5,875.00)	(.04)	(5,877.44)

70 EQ. RENTALS

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	.00	105,913.78	150,000.00	70.61	44,086.22
70 00 01 3700 INTEREST EARNED	66.31	739.89	700.00	105.70	(39.89)
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	14,147.62	12,160.00	116.35	(1,987.62)
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	1,079.73	123,487.54	162,860.00	75.82	39,372.46
70 00 09 9901 TRANSFER FROM GENERAL FUND	.00	.00	15,146.00	.00	15,146.00
70 00 EQ. RENTALS	1,079.73	123,487.54	178,006.00	69.37	54,518.46
Total Revenue	1,079.73	123,487.54	178,006.00	69.37	54,518.46
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	1,079.73	(39,038.53)	20,448.00	(190.92)	59,486.53

74 POLICE PENSION FUND

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	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	13,399.22	133,287.07	167,500.00	79.57	34,212.93
74 00 01 3700 INTEREST EARNED	56.38	1,155.89	2,000.00	57.79	844.11
74 00 01 3800 REPLACEMENT TAXES	.00	.00	54,157.00	.00	54,157.00
74 00 01 3812 UTILITY TAX	.00	83,166.14	121,500.00	68.45	38,333.86
74 00 01 POLICE PENSION FD-REV.-LOCAL	13,455.60	681,593.46	815,269.00	83.60	133,675.54
Total Revenue	13,455.60	681,593.46	815,269.00	83.60	133,675.54
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	795.00	3,098.59	2,500.00	123.94	(598.59)
74 00 04 8620 PROFESSIONAL FEES	680.00	10,335.00	12,800.00	80.74	2,465.00
74 00 04 8660 PENSION PAYMENTS	110,421.77	1,094,378.26	1,170,000.00	93.54	75,621.74
74 00 04 POLICE PENSION FD-ADMIN.	111,896.77	1,107,811.85	1,187,300.00	93.31	79,488.15
Total Expenditure	111,896.77	1,107,811.85	1,187,300.00	93.31	79,488.15
Excess Revenues Over(Under) Expenditures	(98,441.17)	(426,218.39)	(372,031.00)	114.57	54,187.39

76 FIRE PENSION FD

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 02/28/2017	
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	10,010.86	100,850.38	114,200.00	88.31	13,349.62
76 00 01 3700 INTEREST EARNED	64.48	926.65	2,000.00	46.33	1,073.35
76 00 01 3800 REPLACEMENT TAXES	.00	.00	48,982.00	.00	48,982.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	.00	101,647.51	148,500.00	68.45	46,852.49
76 00 01 FIRE PENSION FD REV-LOCAL	10,075.34	160,408.99	738,870.00	21.71	578,461.01
76 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	.00	50,000.00
76 00 FIRE PENSION FD	10,075.34	160,408.99	788,870.00	20.33	628,461.01
Total Revenue	10,075.34	160,408.99	788,870.00	20.33	628,461.01
76 00 04 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	1,079.00	89,517.73	2,500.00	3,580.71	(87,017.73)
76 00 04 8620 PROFESSIONAL FEES	1,315.00	16,778.56	12,800.00	131.08	(3,978.56)
76 00 04 8660 PENSION PAYMENTS	92,165.77	789,359.46	1,000,000.00	78.94	210,640.54
76 00 04 FIRE PENSION FD -ADMIN.	94,559.77	895,655.75	1,016,800.00	88.09	121,144.25
Total Expenditure	94,559.77	895,655.75	1,016,800.00	88.09	121,144.25
Excess Revenues Over(Under) Expenditures	(84,484.43)	(735,246.76)	(227,930.00)	322.58	507,316.76

82 REVOLVING LOAN

Fiscal year thru period ending 02/28/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	47.67	418.24	460.00	90.92	41.76
Total Revenue	47.67	418.24	460.00	90.92	41.76
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	47.67	418.24	(149,540.00)	(.28)	(149,958.24)

89 CHECKING - FROM THE GROUND UP

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
					Fiscal year thru period ending 02/28/2017
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	.00	15.59	.00	.00	(15.59)
89 00 CHECKING - FROM THE GROUND UP	.00	7,280.66	.00	.00	(7,280.66)
Total Revenue	.00	7,280.66	.00	.00	(7,280.66)
89 00 00 5500 COMMUNITY GARDENS EXPENSES	.00	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	.00	7,952.82	6,360.00	125.04	(1,592.82)
Total Expenditure	.00	7,952.82	6,360.00	125.04	(1,592.82)
Excess Revenues Over(Under) Expenditures	.00	(672.16)	(6,360.00)	10.57	(5,687.84)