Setup by: SusanG

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

ID type.....: A - Financial Reporting System
Report Name....: MONO2 - Revenue/Expense with Annual Budget
Account Mask...: AXX XX-XX XXXX
Date.....: 07/31/2015
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

02 GENERAL FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	121,020.78	121,020.78	1,410,291.00	8.58	1,289,270.22
02 00 01 3013 PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00	100.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	28,740.72	28,740.72	125,902.00	22.83	97,161.28
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	13,654.41	13,654.41	59,809.00	22.83	46,154.59
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	17,333.57	17,333.57	75,600.00	22.93	58,266.43
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	20.00	2,080.00	2,600.00	80.00	520.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	36,500.00	38,000.00	96.05	1,500.00
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	530.61	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	5,250.00	6,275.00	83.67	1,025.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	500.00	600.00	83.33	100.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	320.00	440.00	72.73	120.00
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	95.00	120.00	79.17	25.00
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	.00	25.00	100.00	25.00	75.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	330.00	775.00	1,400.00	55.36	625.00
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	20.00	260.00	600.00	43.33	340.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	340.00	400.00	500.00	80.00	100.00
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	.00	50.00	.00	50.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	3,377.31	8,254.23	45,000.00	18.34	36,745.77
02 00 01 3135 LICENSES/PERMITS-NB PLATS	.00	.00	300.00	.00	300.00
02 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	.00	.00	2,000.00	.00	2,000.00
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	.00	.00	500.00	.00	500.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	25.00	75.00	125.00	60.00	50.00
02 00 01 3200 FRANCHISE FEES	.00	45,833.44	178,840.00	25.63	133,006.56
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	135.00	1,851.46	7,160.00	25.86	5,308.54
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	3,183.68	55,922.98	75,000.00	74.56	19,077.02
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	845.00	2,035.00	4,800.00	42.40	2,765.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	148.71	743.71	2,010.00	37.00	1,266.29
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	380.00	1,024.00	4,114.00	24.89	3,090.00
02 00 01 3236 FINES/FEES-CODE HEARING	150.00	150.00	.00	.00	(150.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	4,852.81	4,852.81	6,500.00	74.66	1,647.19
02 00 01 3250 FEES/FINES-VIOLATIONS	.00	225.00	3,600.00	6.25	3,375.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	250.00	250.00	500.00	50.00	250.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	218.24	648.24	4,900.00	13.23	4,251.76
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	198.12	582.27	6,500.00	8.96	5,917.73
02 00 01 3725 SRO CONTRIBUTION	2,157.50	6,472.50	25,573.00	25.31	19,100.50
02 00 01 3730 MISCELLANEOUS	5.00	93.00	900.00	10.33	807.00
02 00 01 3731 BIRTH CERTIFICATES	102.00	219.00	1,350.00	16.22	1,131.00
02 00 01 3732 DEATH CERTIFICATES	685.00	3,286.00	14,900.00	22.05	11,614.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	30,000.00	50,000.00	60.00	20,000.00

02 GENERAL FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3800 REPLACEMENT TAX	50,880.92	112,816.06	282,760.00	39.90	169,943.94
02 00 01 3810 MUNICIPAL SALES TAX	255,056.83	741,661.28	3,050,000.00	24.32	2,308,338.72
02 00 01 3811 TELECOMMUNICATIONS TAXES	24,969.30	75,976.41	342,000.00	22.22	266,023.59
02 00 01 3812 UTILITY TAX	41,032.76	151,798.66	930,000.00	16.32	778,201.34
02 00 01 3820 STATE INCOME TAX	259,992.61	494,046.04	1,330,000.00	37.15	835,953.96
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 3850 HEALTH INS REIMBURSEMENTS	8,773.26	25,209.76	.00	.00	(25,209.76)
02 00 01 3865 UNION PACIFIC INCENTIVE PEKIN	.00	.00	520,000.00	.00	520,000.00
02 00 01 3870 STATE REIMBURSEMENT	.00	.00	470,000.00	.00	470,000.00
02 00 01 GEN FD REVENUES-LOCAL	839,409.14	2,022,170.62	9,206,139.00	21.97	7,183,968.38
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	495.00	.00	.00	(495.00)
02 02 04 CITY CLERK	.00	1,506.00	.00	.00	(1,506.00)
02 02 14 3855 CITY ADMIN-REFUNDS	.00	545.75	.00	.00	(545.75)
02 02 24 3845 BUILDING & SAFETY-REIMB	.00	137.50	.00	.00	(137.50)
02 02 54 3900 SAFETY GRANT	.00	.00	31,223.00	.00	31,223.00
02 02 Subtotal	.00	2,189.25	31,223.00	7.01	29,033.75
02 08 06 3845 FIRE DEPT-REIMB	742.88	1,849.91	.00	.00	(1,849.91)
02 08 06 3900 FIRE DEPT-GRANTS	.00	779.10	.00	.00	(779.10)
02 08 06 FIRE DEPT. LINE OPERATION	742.88	2,629.01	.00	.00	(2,629.01)
02 12 06 3845 POLICE DEPT-REIMB	.00	819.98	.00	.00	(819.98)
02 36 06 3845 ST & ALLEY-REIMB	2,032.00	2,032.00	.00	.00	(2,032.00)
02 GENERAL FUND	842,184.02	2,029,840.86	9,237,362.00	21.97	7,207,521.14
Total Revenue	842,184.02	2,029,840.86	9,237,362.00	21.97	7,207,521.14
02 00 09 9001 SALES TAX REBATES	.00	.00	50,000.00	.00	50,000.00
02 00 09 9910 TRANSFER FROM 2010 GOB FUND	.00	.00	290,000.00	.00	290,000.00
02 00 09 9950 TRANFER 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	.00	.00	1,992,775.00	.00	1,992,775.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 07/31/2015		
02 00 10 8324 AUDIT FEE	.00	.00	21,750.00	.00	21,750.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	160.62	5,000.00	3.21	4,839.38
02 00 16 4014 SALARIES-HOURLY	2,198.66	7,080.41	35,694.00	19.84	28,613.59
02 00 16 4018 SALARIES-OVERTIME	.00	.00	1,000.00	.00	1,000.00
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	128.17	382.67	2,000.00	19.13	1,617.33
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	7,291.14	24,289.36	.00	.00	(24,289.36)
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	9,617.97	32,505.44	56,194.00	57.85	23,688.56
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	37,215.00	.00	37,215.00
02 00 18 8387 LIABILITY INSURANCE	.00	5,000.00	60,132.00	8.32	55,132.00
02 00 18 8388 WORKMENS COMPENSATION	24,680.00	74,040.00	301,108.00	24.59	227,068.00
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	79,040.00	434,019.00	18.21	354,979.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	9,285.74	26,527.64	110,000.00	24.12	83,472.36
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	9,254.72	37,798.78	205,000.00	18.44	167,201.22
02 00 22 IMRF	18,540.46	64,326.42	315,000.00	20.42	250,673.58
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	10,097.84	40,200.00	25.12	30,102.16
02 00 32 4014 SALARIES-HOURLY	.00	950.00	7,000.00	13.57	6,050.00
02 00 GENERAL FUND	56,241.18	187,080.32	2,871,938.00	6.51	2,684,857.68
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,788.12	11,364.36	45,990.00	24.71	34,625.64
02 02 04 4012 SALARIES-APPOINTED	1,410.94	4,035.94	16,223.00	24.88	12,187.06
02 02 04 4014 SALARIES-COUNCIL SECRETARY	295.00	1,013.75	5,800.00	17.48	4,786.25
02 02 04 4016 SALARIES-PARTTIME	868.80	2,295.55	11,232.00	20.44	8,936.45
02 02 04 5102 SUPPLIES-OFFICE	336.23	433.12	6,000.00	7.22	5,566.88
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	45.00	95.00	500.00	19.00	405.00
02 02 04 6435 CONTRACTUAL SERVICES	195.00	573.00	2,500.00	22.92	1,927.00
02 02 04 8345 VITAL RECORDS	684.00	1,964.00	10,000.00	19.64	8,036.00
02 02 04 8362 PRINTING/PUBLISHING	244.20	244.20	10,000.00	2.44	9,755.80
02 02 04 8402 DUES/PUBLICATIONS	.00	.00	2,000.00	.00	2,000.00
02 02 04 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00

02 GENERAL FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 04 8474 TELEPHONE	158.43	340.71	2,800.00	12.17	2,459.29
02 02 04 CITY CLERK	8,025.72	22,359.63	119,545.00	18.70	97,185.37
02 02 14 4012 SALARIES-APPOINTED	5,791.66	17,374.98	75,000.00	23.17	57,625.02
02 02 14 5102 SUPPLIES-OFFICE	61.26	61.26	600.00	10.21	538.74
02 02 14 5220 MISCELLANEOUS	.00	.00	1,000.00	.00	1,000.00
02 02 14 8362 PRINTING/PUBLISHING	.00	.00	8,000.00	.00	8,000.00
02 02 14 8402 DUES/PUBLICATIONS	.00	186.63	1,500.00	12.44	1,313.37
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00
02 02 14 8420 TRAVEL & TRAINING	955.00	1,555.00	6,625.00	23.47	5,070.00
02 02 14 8474 TELEPHONE	238.82	716.44	2,100.00	34.12	1,383.56
02 02 14 CITY ADMINISTRATOR	7,046.74	19,894.31	94,925.00	20.96	75,030.69
02 02 24 4012 SALARIES-APPOINTED	7,883.34	22,549.98	92,587.00	24.36	70,037.02
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	1,281.00	2,724.75	15,652.00	17.41	12,927.25
02 02 24 5102 SUPPLIES	12.01	39.69	1,300.00	3.05	1,260.31
02 02 24 5106 SUPPLIES-GAS & OIL	95.35	150.45	1,600.00	9.40	1,449.55
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	.00	900.00	.00	900.00
02 02 24 5204 VEHICLE REPAIR	.00	.00	1,000.00	.00	1,000.00
02 02 24 5220 MISCELLANEOUS	.00	.00	500.00	.00	500.00
02 02 24 6445 CODE HEARING	874.67	1,495.17	6,000.00	24.92	4,504.83
02 02 24 6450 NUISANCE ABATEMENT	770.00	2,402.47	3,500.00	68.64	1,097.53
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	76.00	76.00	500.00	15.20	424.00
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	35.00	107.60	1,600.00	6.73	1,492.40
02 02 24 8402 DUES	40.00	40.00	600.00	6.67	560.00
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
02 02 24 8474 TELEPHONE/MOBILE/FAX	206.92	423.24	2,000.00	21.16	1,576.76
02 02 24 8599 DEMOLITION/CLEAN UP	.00	.00	15,000.00	.00	15,000.00
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	.00	500.00	.00	500.00
02 02 24 BUILDING & ZONING	11,274.29	30,009.35	146,239.00	20.52	116,229.65
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	.00	25.00	900.00	2.78	875.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	1,613.00	1,613.00	5,500.00	29.33	3,887.00
02 02 34 MISC.FD. MERIT COMM.EXP.	1,613.00	1,638.00	7,300.00	22.44	5,662.00
02 02 54 4010 SALARIES-ELECTED OFFICIAL	2,866.68	8,300.04	41,000.00	20.24	32,699.96
02 02 54 4016 SALARIES-PARTTIME	1,336.93	3,506.62	14,310.00	24.50	10,803.38
02 02 54 5102 SUPPLIES-OFFICE	39.00	80.52	500.00	16.10	419.48
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	260.00	9,000.00	2.89	8,740.00
02 02 54 8474 TELEPHONE/INTERNET/FAX	1,371.96	1,679.95	5,000.00	33.60	3,320.05

02 GENERAL FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 54 8520 PUBLIC RELATIONS	95.00	95.00	2,500.00	3.80	2,405.00
02 02 54 8522 SAFETY GRANT	.00	.00	31,223.00	.00	31,223.00
02 02 54 MISC. FD. MAYOR EXPENSES	5,709.57	13,922.13	104,083.00	13.38	90,160.87
02 02 Subtotal	33,669.32	87,823.42	472,092.00	18.60	384,268.58
02 04 04 5227 CONTRACT SERVICES	7,000.00	21,000.00	88,200.00	23.81	67,200.00
02 04 04 8342 OUTSIDE LEGAL SERVICES	119.35	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.	7,119.35	21,635.60	106,200.00	20.37	84,564.40
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	.00	10,000.00
02 06 04 5408 PROPERTY TAXES	1,114.16	1,114.16	5,000.00	22.28	3,885.84
02 06 04 5414 J.U.L.I.E. FEES	559.77	559.77	1,500.00	37.32	940.23
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	16,576.93	49,730.79	198,923.00	25.00	149,192.21
02 06 04 6438 COMMUNICATION	.00	.00	7,658.00	.00	7,658.00
02 06 04 6439 SOFTWARE MAINTENANCE	.00	21,345.66	25,902.00	82.41	4,556.34
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	29,008.00	29,008.00	58,016.00	50.00	29,008.00
02 06 04 8386 SURETY BOND-PREMIUMS	88.00	568.00	2,000.00	28.40	1,432.00
02 06 04 CONTINGENT DEPT. ADMIN.	47,346.86	102,326.38	308,999.00	33.12	206,672.62
02 08 06 4011 ACCRUED OVERTIME	.00	.00	9,800.00	.00	9,800.00
02 08 06 4012 SALARIES-APPOINTED	23,442.20	67,055.52	277,614.00	24.15	210,558.48
02 08 06 4013 SALARIES-MONTHLY	70,250.29	209,697.57	850,400.00	24.66	640,702.43
02 08 06 4018 SALARIES-OVERTIME	8,796.53	31,018.35	100,000.00	31.02	68,981.65
02 08 06 5102 SUPPLIES-OFFICE	17.79	665.53	6,000.00	11.09	5,334.47
02 08 06 5106 SUPPLIES-GAS/OIL	1,756.28	2,790.60	18,000.00	15.50	15,209.40
02 08 06 5108 SUPPLIES-DORMITORY	54.99	68.49	2,500.00	2.74	2,431.51
02 08 06 5110 SUPPLIES-MEDICAL	163.31	407.07	3,900.00	10.44	3,492.93
02 08 06 5112 EQUIPMENT/COMPUTERS	17.67	17.67	6,700.00	.26	6,682.33
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	.00	1,750.00	.00	1,750.00
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	5,739.25	10,588.42	50,000.00	21.18	39,411.58
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	192.33	3,000.00	6.41	2,807.67
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	8,000.00	.00	8,000.00
02 08 06 6435 CONTRACTUAL SERVICES	179.07	401.99	3,200.00	12.56	2,798.01
02 08 06 6448 INVESTIGATIONS	.00	.00	500.00	.00	500.00
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	350.00	1,750.00	20.00	1,400.00
02 08 06 8420 TRAVEL & TRAINING	.00	661.65	9,500.00	6.96	8,838.35
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	198.64	605.49	3,350.00	18.07	2,744.51
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	37.00	903.43	6,000.00	15.06	5,096.57
02 08 06 9002 GRANT EXPENSES	704.79	704.79	.00	.00	(704.79)
02 08 06 FIRE DEPT. LINE OPERATION	111,357.81	326,128.90	1,362,164.00	23.94	1,036,035.10
02 12 06 4012 SALARIES-APPOINTED	3,375.00	15,375.00	149,449.00	10.29	134,074.00

02 GENERAL FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 12 06 4013 SALARIES-MONTHLY	123,547.24	368,196.35	1,418,185.00	25.96	1,049,988.65
02 12 06 4017 SALARIES-CLERICAL	2,916.66	8,749.98	35,000.00	25.00	26,250.02
02 12 06 4018 SALARIES-OVERTIME	5,827.84	13,508.90	67,320.00	20.07	53,811.10
02 12 06 4082 POLICE UNIFORMS	5,611.21	6,175.32	14,400.00	42.88	8,224.68
02 12 06 5102 SUPPLIES-GENERAL	.00	252.25	18,000.00	1.40	17,747.75
02 12 06 5106 SUPPLIES-GAS & OIL	4,614.84	8,002.55	48,750.00	16.42	40,747.45
02 12 06 5202 REPAIRS/EQUIPMENT	224.70	446.70	2,000.00	22.34	1,553.30
02 12 06 5204 REPAIRS/MAINT - VEHICLES	6,818.83	9,504.27	30,000.00	31.68	20,495.73
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	2,500.00	.00	2,500.00
02 12 06 6435 CONTRACTUAL SERVICES	801.45	2,339.15	19,000.00	12.31	16,660.85
02 12 06 6448 INVESTIGATIONS	.00	.00	7,000.00	.00	7,000.00
02 12 06 8402 DUES/SUBSCRIPTION	.00	.00	1,000.00	.00	1,000.00
02 12 06 8420 TRAVEL & TRAINING	.00	78.39	16,500.00	.48	16,421.61
02 12 06 8474 TELEPHONE	598.21	1,239.78	8,400.00	14.76	7,160.22
02 12 06 8475 TUITION REIMBURSEMENT	.00	5,773.27	20,000.00	28.87	14,226.73
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,750.00	.00	1,750.00
02 12 06 8644 LABOR ATTORNEY	.00	221.25	7,500.00	2.95	7,278.75
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	1,242.00	2,259.00	1,500.00	150.60	(759.00)
02 12 06 POLICE DEPT.LINE OPERATION	155,577.98	442,122.16	1,868,254.00	23.66	1,426,131.84
02 14 05 5102 SUPPLIES-GENERAL	.00	.00	500.00	.00	500.00
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	19.98	500.00	4.00	480.02
02 14 05 5212 REPAIRS/MAINT - BUILDING	4.99	2,083.77	6,000.00	34.73	3,916.23
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	610.57	1,160.57	7,300.00	15.90	6,139.43
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	8,220.00	32,880.00	25.00	24,660.00
02 14 05 6435 CONTRACTUAL SERVICES	1,267.19	3,976.11	12,000.00	33.13	8,023.89
02 14 05 8302 UTILITIES-ELECTRIC	430.45	743.34	1,500.00	49.56	756.66
02 14 05 8304 UTILITIES-GAS	.00	.00	1,500.00	.00	1,500.00
02 14 05 8306 UTILITIES-WATER	119.62	254.68	700.00	36.38	445.32
02 14 05 8310 UTILITIES-GARBAGE	164.80	329.60	2,000.00	16.48	1,670.40
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	5,337.62	16,788.05	64,980.00	25.84	48,191.95
02 22 06 5227 CONTRACT SERVICES	2,125.12	2,125.12	5,000.00	42.50	2,874.88
02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	5,042.00	61,000.00	8.27	55,958.00
02 30 03 8414 CEDS	.00	.00	3,000.00	.00	3,000.00
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	.00	.00	12,500.00	.00	12,500.00
02 30 03 8604 RAILSPLITTER	.00	.00	1,250.00	.00	1,250.00
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	.00	30,042.00	124,975.00	24.04	94,933.00
02 36 06 4012 SALARIES-APPOINTED	5,598.96	16,432.28	66,306.00	24.78	49,873.72

02 GENERAL FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 36 06 4014 SALARIES-HOURLY	28,450.04	72,725.63	178,469.00	40.75	105,743.37
02 36 06 4016 SALARIES-PARTTIME	707.87	2,359.37	25,000.00	9.44	22,640.63
02 36 06 4018 OVERTIME	876.25	988.51	4,000.00	24.71	3,011.49
02 36 06 4082 PERSONAL ITEMS	.00	.00	750.00	.00	750.00
02 36 06 4084 UNION CDL	.00	.00	130.00	.00	130.00
02 36 06 4086 CLOTHING ALLOWANC	759.00	1,098.76	3,200.00	34.34	2,101.24
02 36 06 4090 SAFETY SUPPLIES	.00	.00	1,500.00	.00	1,500.00
02 36 06 5102 SUPPLIES-GENERAL	743.77	1,646.86	6,000.00	27.45	4,353.14
02 36 06 5106 SUPPLIES-GAS & OIL	2,576.90	4,371.61	40,000.00	10.93	35,628.39
02 36 06 5116 SUPPLIES-MATERIALS	4,504.32	5,482.62	55,000.00	9.97	49,517.38
02 36 06 5124 SUPPLIES-TOOLS	.00	91.75	2,000.00	4.59	1,908.25
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	2,720.37	8,339.39	40,000.00	20.85	31,660.61
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	148.75	500.00	29.75	351.25
02 36 06 5220 MISCELLANEOUS	.00	87.95	1,000.00	8.80	912.05
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	.00	1,000.00	.00	1,000.00
02 36 06 6435 CONTRACTUAL SERVICES	8,467.54	9,213.53	22,000.00	41.88	12,786.47
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	.00	750.00	.00	750.00
02 36 06 8420 TRAVEL & TRAINING	340.70	444.20	1,500.00	29.61	1,055.80
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	163.48	445.99	2,950.00	15.12	2,504.01
02 36 06 8520 PUBLIC RELATIONS	.00	.00	500.00	.00	500.00
02 36 06 8618 SIDEWALK-REBATES	.00	150.00	1,400.00	10.71	1,250.00
02 36 06 8644 LABOR ATTORNEY	.00	.00	2,500.00	.00	2,500.00
02 36 06 8650 MEDICAL EXAMS	.00	135.00	1,000.00	13.50	865.00
02 36 06 STREET AND ALLEY DEPARTMENT	55,909.20	124,162.20	472,455.00	26.28	348,292.80
02 37 04 4070 HEALTH INSURANCE	41,732.50	121,115.50	512,880.00	23.61	391,764.50
02 37 04 4071 HEALTH INSURANCE-RETIREES	12,667.93	34,970.94	141,420.00	24.73	106,449.06
02 37 04 4072 DENTAL INSURANCE	3,265.50	9,477.48	37,464.00	25.30	27,986.52
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,580.00	4,740.00	19,000.00	24.95	14,260.00
02 37 04 4074 LIFE INSURANCE	184.80	533.49	2,011.00	26.53	1,477.51
02 37 04 4075 HSA BENEFIT	4,299.98	12,399.94	53,000.00	23.40	40,600.06
02 37 04 4076 HSA BENEFIT RETIREE	166.68	458.37	1,250.00	36.67	791.63
02 37 04 Subtotal	63,897.39	183,695.72	767,025.00	23.95	583,329.28
02 60 00 7845 DEPOT SITE PREP & CONST	78,882.19	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	21,863.54	21,863.54	200,000.00	10.93	178,136.46
02 60 00 7851 PUBLIC SAFETY BUILDING	9,000.00	20,728.90	85,000.00	24.39	64,271.10
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	.00	330,000.00	.00	330,000.00

02 GENERAL FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 60 00 7854 COUNCIL CHAMBER IMPROVEMENTS	.00	.00	7,500.00	.00	7,500.00
02 60 00 7855 DECORATIVE LIGHTING REPLACEMEN	.00	.00	70,000.00	.00	70,000.00
02 60 00 Subtotal	109,745.73	201,358.68	1,937,500.00	10.39	1,736,141.32
02 GENERAL FUND	648,327.56	1,725,288.55	10,361,582.00	16.65	8,636,293.45
Total Expenditure	648,327.56	1,725,288.55	10,361,582.00	16.65	8,636,293.45
Excess Revenues Over(Under) Expenditures	193,856.46	304,552.31	(1,124,220.00)	(27.09)	(1,428,772.31)

06 SLS TAX

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	64,144.38	181,809.25	800,000.00	22.73	618,190.75
06 00 09 9903 TRANSFER FROM NHR SLS TX ACCT	.00	.00	330,000.00	.00	330,000.00
06 00 SLS TAX	64,144.38	181,809.25	1,130,000.00	16.09	948,190.75
Total Revenue	64,144.38	181,809.25	1,130,000.00	16.09	948,190.75

07 TOBACCO GRANT

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% 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

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	95.38	288.01	1,100.00	26.18	811.99
20 00 02 3830 MOTOR FUEL TAXES	20,557.76	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	20,653.14	91,853.48	437,200.00	21.01	345,346.52
Total Revenue	20,653.14	91,853.48	437,200.00	21.01	345,346.52
20 00 06 4014 SALARIES-HOURLY	6,016.24	20,024.02	107,080.00	18.70	87,055.98
20 00 06 4018 SALARIES-OVERTIME	342.93	342.93	750.00	45.72	407.07
20 00 06 5116 SUPPLIES-MATERIAL	12,102.74	14,152.61	120,000.00	11.79	105,847.39
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	175,000.00	.00	175,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	6,668.85	28,779.40	150,000.00	19.19	121,220.60
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	1,581.00	2,167.00	25,000.00	8.67	22,833.00
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	2,696.10	4,389.37	15,000.00	29.26	10,610.63
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	2,558.02	7,743.58	250,000.00	3.10	242,256.42
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	7,872.95	22,079.48	67,000.00	32.95	44,920.52
20 00 06 MFT LINE OPERATION	39,838.83	99,678.39	979,830.00	10.17	880,151.61
Total Expenditure	39,838.83	99,678.39	979,830.00	10.17	880,151.61
Excess Revenues Over(Under) Expenditures	(19,185.69)	(7,824.91)	(542,630.00)	1.44	(534,805.09)

40 DEBT SERVICE

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
40 00 01 3010 PROPERTY TAX #6	40,940.50	40,940.50	.00	.00	(40,940.50)
40 00 01 3700 INTEREST EARNED #6	.00	.00	200.00	.00	200.00
40 00 01 3702 INTEREST EARNED #7	4.33	9.66	.00	.00	(9.66)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	40,944.83	40,950.16	200.00	20,475.08	(40,750.16)
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	289,779.00	.00	289,779.00
40 00 DEBT SERVICE	40,944.83	40,950.16	289,979.00	14.12	249,028.84
Total Revenue	40,944.83	40,950.16	289,979.00	14.12	249,028.84
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	.00	.00	171,000.00	.00	171,000.00
40 00 08 8832 BOND INTEREST EXP #8	.00	5,010.00	10,020.00	50.00	5,010.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	5,010.00	181,020.00	2.77	176,010.00
40 00 DEBT SERVICE	.00	5,010.00	181,520.00	2.76	176,510.00
Total Expenditure	.00	5,010.00	181,520.00	2.76	176,510.00
Excess Revenues Over(Under) Expenditures	40,944.83	35,940.16	108,459.00	33.14	72,518.84

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% 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

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	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

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	.00	70,000.00	.00	70,000.00
49 08 00 7863 FIRE EQUIPMENT	.00	.00	15,000.00	.00	15,000.00
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	.00	38,000.00	.00	38,000.00
49 50 00 7864 SEWER EQUIPMENT	.00	.00	27,500.00	.00	27,500.00
49 2013 PROJECT FUND	.00	4,425.00	231,500.00	1.91	227,075.00
Total Expenditure	.00	4,425.00	231,500.00	1.91	227,075.00

50 SEW O & M ACCT

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	83,584.77	343,209.08	1,358,500.00	25.26	1,015,290.92
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	47,498.74	249,838.20	1,255,200.00	19.90	1,005,361.80
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	20,324.80	61,606.52	297,825.00	20.69	236,218.48
50 00 01 3530 SEWERAGE FEES-PENALTIES	9,068.47	25,338.04	75,000.00	33.78	49,661.96
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	.00	84,675.00	.00	84,675.00
50 00 01 3700 INTEREST EARNED	94.24	239.79	760.00	31.55	520.21
50 00 01 3730 MISCELLANEOUS	.00	.00	12,000.00	.00	12,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	160,571.02	680,231.63	3,083,960.00	22.06	2,403,728.37
50 00 09 9915 TRANSFER FROM UTILITY TAX (GF)	.00	.00	100,000.00	.00	100,000.00
50 00 SEW O & M ACCT	160,571.02	680,231.63	3,183,960.00	21.36	2,503,728.37
Total Revenue	160,571.02	680,231.63	3,183,960.00	21.36	2,503,728.37
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	.00	641,125.00	.00	641,125.00
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	.00	58,062.50	.00	.00	(58,062.50)
50 00 09 SEW O & M ACCT.TRANSFERS	.00	58,062.50	641,125.00	9.06	583,062.50
50 70 04 4012 SALARIES-APPOINTED	1,410.92	4,035.92	16,223.00	24.88	12,187.08
50 70 04 4013 SALARIES-MONTHLY	1,936.14	5,808.42	25,750.00	22.56	19,941.58
50 70 04 4014 SALARIES-HOURLY	1,873.93	4,297.56	18,391.00	23.37	14,093.44
50 70 04 4070 HEALTH INSURANCE	1,019.50	3,058.50	12,687.00	24.11	9,628.50
50 70 04 4072 DENTAL INSURANCE	101.32	303.96	1,234.00	24.63	930.04
50 70 04 4074 LIFE INSURANCE	4.20	12.60	49.00	25.71	36.40
50 70 04 5102 SUPPLIES-OFFICE	88.16	475.42	5,000.00	9.51	4,524.58
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	208.15	208.15	2,500.00	8.33	2,291.85
50 70 04 6435 CONTRACTUAL SERVICES	319.08	1,188.47	5,000.00	23.77	3,811.53
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	210.00	(1,365.00)	2,500.00	(54.60)	3,865.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,000.00	3,000.00	16,000.00	18.75	13,000.00
50 70 04 8474 TELEPHONE/FAX	84.93	178.27	1,000.00	17.83	821.73
50 70 04 SEW O&M(OFFICE) ADMIN.	8,256.33	21,262.27	129,834.00	16.38	108,571.73
50 72 05 5227 CONTRACT OPERATION	108,478.98	325,436.94	1,375,000.00	23.67	1,049,563.06
50 72 05 5230 ENGINEER CONTRACT	3,058.13	3,058.13	15,000.00	20.39	11,941.87
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	.00	30,000.00	.00	30,000.00
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	73.95	25,000.00	.30	24,926.05
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	18,931.91	37,415.51	285,000.00	13.13	247,584.49
50 72 05 8332 IEPA LICENSE FEES	22,500.00	22,500.00	22,500.00	100.00	.00

50 SEW O & M ACCT

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 72 05 8383 INSURANCE-BUILDING	.00	.00	3,500.00	.00	3,500.00
50 72 05 8385 INSURANCE-FLOOD	.00	.00	3,500.00	.00	3,500.00
50 72 05 8622 TAXES	1,225.74	1,225.74	1,200.00	102.15	(25.74)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	154,194.76	389,710.27	1,770,700.00	22.01	1,380,989.73
50 74 06 4014 SALARIES - HOURLY	704.32	704.32	35,694.00	1.97	34,989.68
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	1,807.99	1,807.99	10,000.00	18.08	8,192.01
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	10,495.83	11,088.03	18,000.00	61.60	6,911.97
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	.00	325,000.00	.00	325,000.00
50 74 06 7865 CAPITAL EXPENSE-EQUIPMENT-VEHI	.00	.00	22,500.00	.00	22,500.00
50 74 06 7866 LIFT STATIONS	714.32	714.32	80,000.00	.89	79,285.68
50 74 06 7867 CSO/LTCP	312.50	312.50	150,000.00	.21	149,687.50
50 74 06 SEW O&M(S&D)LINE OPERATION	14,034.96	14,627.16	641,694.00	2.28	627,066.84
50 SEW O & M ACCT	176,486.05	483,662.20	3,183,353.00	15.19	2,699,690.80
Total Expenditure	176,486.05	483,662.20	3,183,353.00	15.19	2,699,690.80
Excess Revenues Over(Under) Expenditures	(15,915.03)	196,569.43	607.00	32,383.76	(195,962.43)

55 HOTEL/MOTEL TAX

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
55 00 01 3700 INTEREST	.90	2.01	1,000.00	.20	997.99
55 00 01 3825 HOTEL/MOTEL TAX	19,020.52	50,849.12	168,000.00	30.27	117,150.88
55 00 01 Subtotal	19,021.42	50,851.13	169,000.00	30.09	118,148.87
Total Revenue	19,021.42	50,851.13	169,000.00	30.09	118,148.87
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	.00	26,733.63	160,550.00	16.65	133,816.37
55 00 00 7001 LINCOLN CIVIC FOUNDATION	.00	.00	8,450.00	.00	8,450.00
55 00 00 HOTEL/MOTEL TAX	.00	26,733.63	169,000.00	15.82	142,266.37
Total Expenditure	.00	26,733.63	169,000.00	15.82	142,266.37
Excess Revenues Over(Under) Expenditures	19,021.42	24,117.50	.00	.00	(24,117.50)

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

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	58,062.50	641,125.00	9.06	583,062.50
Total Revenue	.00	58,062.50	641,125.00	9.06	583,062.50
56 00 07 2502 SEWER BOND LOAN PAYMENT	.00	.00	525,000.00	.00	525,000.00
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.	.00	58,062.50	641,125.00	9.06	583,062.50
Total Expenditure	.00	58,062.50	641,125.00	9.06	583,062.50
Excess Revenues Over(Under) Expenditures	.00	.00	.00	.00	.00

64 FIFTH STREET IMPROVEMENTS

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% 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

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	34.76	124.70	1,000.00	12.47	875.30
65 00 01 3825 PROPERTY TAX INCREMENT	2,831.57	2,831.57	12,000.00	23.60	9,168.43
65 00 01 Subtotal	2,866.33	2,956.27	13,000.00	22.74	10,043.73
Total Revenue	2,866.33	2,956.27	13,000.00	22.74	10,043.73
65 00 04 5102 SUPPLIES	.00	.00	25.00	.00	25.00
65 00 04 5300 BUSINESS MEETING EXPENSE	.00	.00	25.00	.00	25.00
65 00 04 6435 CONTRACTUAL SERVICES-AUDIT	.00	.00	250.00	.00	250.00
65 00 04 8342 LEGAL	.00	.00	5,000.00	.00	5,000.00
65 00 04 8475 TIF GRANTS	511,007.81	633,621.17	1,137,476.00	55.70	503,854.83
65 00 04 8477 SIDEWALKS	.00	.00	300,000.00	.00	300,000.00
65 00 04 Subtotal	511,007.81	633,621.17	1,442,776.00	43.92	809,154.83
65 00 07 8832 BOND INTEREST	.00	.00	108,209.00	.00	108,209.00
65 00 07 8842 BOND SERVICES	.00	.00	250.00	.00	250.00
65 00 07 Subtotal	.00	.00	108,459.00	.00	108,459.00
65 00 TIF FUND	511,007.81	633,621.17	1,551,235.00	40.85	917,613.83
Total Expenditure	511,007.81	633,621.17	1,551,235.00	40.85	917,613.83
Excess Revenues Over(Under) Expenditures	(508,141.48)	(630,664.90)	(1,538,235.00)	41.00	(907,570.10)

66 NEW CITY STREET GARAGE

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	11.88	35.25	.00	.00	(35.25)
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	.00	3,644,047.00	.00	3,644,047.00
66 00 01 Subtotal	11.88	35.25	3,644,047.00	.00	3,644,011.75
Total Revenue	11.88	35.25	3,644,047.00	.00	3,644,011.75
66 36 00 7816 STREET FACILITY CONSTRUCTION	.00	.00	4,048,941.00	.00	4,048,941.00
Total Expenditure	.00	.00	4,048,941.00	.00	4,048,941.00
Excess Revenues Over(Under) Expenditures	11.88	35.25	(404,894.00)	(.01)	(404,929.25)

68 LIBRARY PARKING LOT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 07/31/2015	
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	1.36	3.66	.00	.00	(3.66)
68 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	.00	250,000.00
68 00 LIBRARY PARKING LOT	1.36	4,350.66	295,000.00	1.47	290,649.34
Total Revenue	1.36	4,350.66	295,000.00	1.47	290,649.34
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	1.36	4,350.66	.00	.00	(4,350.66)

70 EQ. RENTALS

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	17,258.27	56,959.24	150,000.00	37.97	93,040.76
70 00 01 3700 INTEREST EARNED	.00	118.23	700.00	16.89	581.77
70 00 01 3730 LAND RENTAL INCOME	983.90	2,951.70	11,130.00	26.52	8,178.30
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	18,242.17	60,029.17	161,830.00	37.09	101,800.83
Total Revenue	18,242.17	60,029.17	161,830.00	37.09	101,800.83
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	.00	26,500.00	.00	26,500.00
70 08 06 7860 FIRE DEPARTMENT VEHICLES	.00	.00	60,000.00	.00	60,000.00
70 08 06 Subtotal	.00	.00	86,500.00	.00	86,500.00
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	.00	58,000.00	.00	58,000.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	.00	10,000.00	.00	10,000.00
70 12 06 Subtotal	.00	.00	68,000.00	.00	68,000.00
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	.00	.00	240,090.00	.00	240,090.00
Total Expenditure	.00	.00	240,090.00	.00	240,090.00
Excess Revenues Over(Under) Expenditures	18,242.17	60,029.17	(78,260.00)	(76.70)	(138,289.17)

74 POLICE PENSION FUND

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	105,973.41	105,973.41	462,113.00	22.93	356,139.59
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,733.31	38,607.20	152,545.00	25.31	113,937.80
74 00 01 3700 INTEREST EARNED	60.30	194.55	60,000.00	.32	59,805.45
74 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
74 00 01 3812 UTILITY TAX	7,913.46	29,275.45	125,550.00	23.32	96,274.55
74 00 01 POLICE PENSION FD-REV.-LOCAL	126,680.48	174,050.61	837,023.00	20.79	662,972.39
Total Revenue	126,680.48	174,050.61	837,023.00	20.79	662,972.39
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,912.61	2,500.00	76.50	587.39
74 00 04 8620 PROFESSIONAL FEES	2,880.00	3,510.00	12,800.00	27.42	9,290.00
74 00 04 8660 PENSION PAYMENTS	105,386.35	310,314.80	1,130,000.00	27.46	819,685.20
74 00 04 POLICE PENSION FD-ADMIN.	108,266.35	315,737.41	1,147,300.00	27.52	831,562.59
Total Expenditure	108,266.35	315,737.41	1,147,300.00	27.52	831,562.59
Excess Revenues Over(Under) Expenditures	18,414.13	(141,686.80)	(310,277.00)	45.66	(168,590.20)

76 FIRE PENSION FD

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	95,423.43	95,423.43	418,032.00	22.83	322,608.57
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,858.59	26,166.91	103,810.00	25.21	77,643.09
76 00 01 3700 INTEREST EARNED	4.11	21.40	44,000.00	.05	43,978.60
76 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	9,672.01	35,781.11	153,450.00	23.32	117,668.89
76 00 01 FIRE PENSION FD REV-LOCAL	113,958.14	157,392.85	756,107.00	20.82	598,714.15
Total Revenue	113,958.14	157,392.85	756,107.00	20.82	598,714.15
76 00 04 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,136.25	2,500.00	45.45	1,363.75
76 00 04 8620 PROFESSIONAL FEES	625.00	1,250.00	12,800.00	9.77	11,550.00
76 00 04 8660 PENSION PAYMENTS	87,438.05	249,177.67	1,080,000.00	23.07	830,822.33
76 00 04 FIRE PENSION FD -ADMIN.	88,063.05	251,563.92	1,096,800.00	22.94	845,236.08
Total Expenditure	88,063.05	251,563.92	1,096,800.00	22.94	845,236.08
Excess Revenues Over(Under) Expenditures	25,895.09	(94,171.07)	(340,693.00)	27.64	(246,521.93)

82 REVOLVING LOAN

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	47.52	123.54	460.00	26.86	336.46
Total Revenue	47.52	123.54	460.00	26.86	336.46
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	47.52	123.54	(149,540.00)	(.08)	(149,663.54)

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 07/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	430.00	430.00	350.00	122.86	(80.00)
Total Revenue	430.00	430.00	350.00	122.86	(80.00)
89 00 00 5500 Expenses - From the Ground Up	9.56	37.54	3,000.00	1.25	2,962.46
Total Expenditure	9.56	37.54	3,000.00	1.25	2,962.46
Excess Revenues Over(Under) Expenditures	420.44	392.46	(2,650.00)	(14.81)	(3,042.46)