02 GENERAL FUND

Fiscal year thru period ending 03/31/2017

	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	.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	60.00	480.00	760.00	63.16	280.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	.00	2,420.00	2,600.00	93.08	180.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	700.00	500.00	140.00	(200.00)
02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP	.00	50.00	50.00	100.00	.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	1,437.53	62,440.48	60,000.00	104.07	(2,440.48)
02 00 01 3135 LICENSES/PERMITS-NB PLATS	.00	.00	250.00	.00	250.00
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	28.00	28.00	150.00	18.67	122.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	75.00	100.00	.00
02 00 01 3145 LICENSES/PERMITS-CIRCUS SHOWS	.00	35.00	.00	.00	(35.00)
02 00 01 3200 FRANCHISE FEES	.00	185,576.40	182,000.00	101.97	(3,576.40)
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	38.64	1,829.18	4,600.00	39.76	2,770.82
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	8,374.83	51,120.62	105,300.00	48.55	54,179.38
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	370.50	2,872.50	5,400.00	53.19	2,527.50
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	334.00	1,949.00	2,200.00	88.59	251.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	517.10	3,248.34	4,700.00	69.11	1,451.66
02 00 01 3236 FINES/FEES-CODE HEARING	95.00	2,370.00	1,800.00	131.67	(570.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	.00	10,717.49	9,000.00	119.08	(1,717.49)
02 00 01 3250 FEES/FINES-VIOLATIONS-POLICE	210.00	4,682.50	1,000.00	468.25	(3,682.50)
02 00 01 3252 FEES/FINES-VIOLATIONS-BLDG&SAF	150.00	150.00	.00	.00	(150.00)
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	280.00	2,647.94	3,100.00	85.42	452.06
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,600.00	.00	4,600.00
02 00 01 3700 INTEREST EARNED	318.07	3,146.97	6,500.00	48.41	3,353.03
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	189.00	1,156.00	1,100.00	105.09	(56.00)
02 00 01 3732 DEATH CERTIFICATES	830.00	13,823.72	14,000.00	98.74	176.28

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	5,000.00	35,000.00	14.29	30,000.00
02 00 01 3800 REPLACEMENT TAX	29,520.36	238,347.56	235,000.00	101.42	(3,347.56)
02 00 01 3810 MUNICIPAL SALES TAX	297,295.61	2,751,669.08	3,075,000.00	89.49	323,330.92
02 00 01 3811 TELECOMMUNICATIONS TAXES	24,415.47	292,687.70	342,500.00	85.46	49,812.30
02 00 01 3812 UTILITY TAX	67,634.30	498,866.12	315,000.00	158.37	(183,866.12)
02 00 01 3813 MUNICIPAL AGGREGATION FEE	.00	.00	10,000.00	.00	10,000.00
02 00 01 3814 STATE REIMBURSEMENTS-DEPOT	.00	121,805.43	.00	.00	(121,805.43)
02 00 01 3820 STATE INCOME TAX	124,716.09	1,236,724.34	1,500,000.00	82.45	263,275.66
02 00 01 3830 STATE-PULL TABS & JAR GAMES	1,980.58	3,704.16	2,000.00	185.21	(1,704.16)
02 00 01 3835 VIDEO GAMING TAX	19,644.01	207,035.22	175,000.00	118.31	(32,035.22)
02 00 01 3845 REIMBURSEMENTS	.00	187.44	.00	.00	(187.44)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	11,786.52	125,496.73	.00	.00	(125,496.73)
02 00 01 3855 REFUNDS	.00	(20.00)	.00	.00	20.00
02 00 01 GEN FD REVENUES-LOCAL	590,225.61	6,696,972.05	7,024,639.00	95.34	327,666.95
02 00 12 3845 ESDA/SIRENS REIMB	18,153.00	18,153.00	.00	.00	(18,153.00)
02 00 18 3855 REFUNDS	.00	763.00	.00	.00	(763.00)
02 00 GENERAL FUND	608,378.61	6,715,888.05	7,024,639.00	95.60	308,750.95
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	103.50	1,297.53	.00	.00	(1,297.53)
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	103.50	32,864.85	29,089.00	112.98	(3,775.85)
02 08 06 3845 FIRE DEPT-REIMB	99.05	5,060.40	.00	.00	(5,060.40)
02 08 06 3900 FIRE DEPT-GRANTS	.00	566.00	.00	.00	(566.00)
02 08 06 FIRE DEPT. LINE OPERATION	99.05	5,626.40	.00	.00	(5,626.40)
02 12 06 3845 POLICE DEPT-REIMB	1,990.00	13,131.18	.00	.00	(13,131.18)
02 12 06 3900 POLICE DEPT-GRANTS	.00	1,770.27	.00	.00	(1,770.27)
02 12 06 POLICE DEPT.LINE OPERATION	1,990.00	14,901.45	.00	.00	(14,901.45)
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 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 03/31/2017	
02 36 06 3855 ST & ALLEY-REFUNDS	.00	31,274.66	.00	.00	(31,274.66)
02 36 06 STREET AND ALLEY DEPARTMENT	.00	63,778.47	.00	.00	(63,778.47)
02 GENERAL FUND	610,571.16	6,833,090.15	7,053,728.00	96.87	220,637.85
Total Revenue	610,571.16	6,833,090.15	7,053,728.00	96.87	220,637.85
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 9972 TRANSFER TO CAPITAL PROJECTS	515,000.00	515,000.00	.00	.00	(515,000.00)
02 00 09 GEN. FD. TRANSFERS	515,000.00	691,567.50	226,568.00	305.24	(464,999.50)
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	21,634.25	22,929.65	5,000.00	458.59	(17,929.65)
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	258,305.00	295,831.00	87.32	37,526.00
02 00 18 8389 INSURANCE-PROPERTY	.00	15,227.00	30,454.00	50.00	15,227.00
02 00 18 8390 COMPENSABLE CLAIMS	.00	1,229.35	5,000.00	24.59	3,770.65
02 00 18 LIAB. INSURANCE	22,417.00	331,470.35	435,552.00	76.10	104,081.65
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,343.20	96,193.64	110,000.00	87.45	13,806.36
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	6,616.41	81,675.40	125,000.00	65.34	43,324.60
02 00 22 IMRF	14,959.61	177,869.04	235,000.00	75.69	57,130.96
02 00 26 5214 EQUIPMENT REPLACEMENT FUND	436.40	1,061.93	.00	.00	(1,061.93)
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	36,841.31	40,200.00	91.65	3,358.69
02 00 26 PUB. BENEFITS	3,785.61	37,903.24	40,200.00	94.29	2,296.76
02 00 32 4014 SALARIES-HOURLY	380.00	3,211.00	5,000.00	64.22	1,789.00
02 00 GENERAL FUND	578,176.47	1,288,800.78	972,320.00	132.55	(316,480.78)
02 02 04 4010 SALARIES-ELECTED OFFICIALS	4,057.92	43,539.36	47,600.00	91.47	4,060.64
02 02 04 4012 SALARIES-APPOINTED	1,406.00	15,466.01	16,872.00	91.67	1,405.99
02 02 04 4014 SALARIES-COUNCIL SECRETARY	298.75	3,508.75	5,800.00	60.50	2,291.25
02 02 04 4016 SALARIES-PARTTIME	880.00	9,855.33	11,440.00	86.15	1,584.67
02 02 04 5102 SUPPLIES-OFFICE	523.78	3,814.70	4,937.46	77.26	1,122.76
02 02 04 5112 EQUIPMENT/COMPUTERS	89.90	609.90	2,500.00	24.40	1,890.10
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	.00	2,552.50	2,500.00	102.10	(52.50)
02 02 04 5220 MISCELLANEOUS	56.90	226.90	500.00	45.38	273.10

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
02 02 04 6435 CONTRACTUAL SERVICES	200.85	2,197.65	2,750.00	79.91	552.35
02 02 04 8342 LEGAL FEES	10.00	10.00	.00	.00	(10.00)
02 02 04 8345 VITAL RECORDS	766.95	8,720.91	10,000.00	87.21	1,279.09
02 02 04 8362 PRINTING/PUBLISHING	.00	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	119.17	1,533.63	2,500.00	61.35	966.37
02 02 04 CITY CLERK	8,410.22	96,468.66	119,149.46	80.96	22,680.80
02 02 14 4012 SALARIES-APPOINTED	5,878.54	64,986.94	79,500.00	81.74	14,513.06
02 02 14 5102 SUPPLIES-OFFICE	.00	42.57	1,024.00	4.16	981.43
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	5,589.05	6,625.00	84.36	1,035.95
02 02 14 8474 TELEPHONE	159.58	1,694.49	2,000.00	84.72	305.51
02 02 14 CITY ADMINISTRATOR	6,338.12	75,412.49	93,249.00	80.87	17,836.51
02 02 24 4012 SALARIES-APPOINTED	2,199.48	62,111.38	94,245.00	65.90	32,133.62
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	655.50	9,067.75	14,625.00	62.00	5,557.25
02 02 24 5102 SUPPLIES	.00	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	442.00	3,010.00	6,000.00	50.17	2,990.00
02 02 24 6450 NUISANCE ABATEMENT	(68.75)	8,247.45	5,000.00	164.95	(3,247.45)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	103.50	409.45	500.00	81.89	90.55
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	(689.04)	(1.56)	1,200.00	(.13)	1,201.56
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	59.58	2,175.73	2,000.00	108.79	(175.73)
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	2,702.27	108,777.92	148,687.04	73.16	39,909.12
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	100.00	480.00	900.00	53.33	420.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	325.00	900.00	36.11	575.00
02 02 34 8610 COMMISSION EXPENSES	147.84	4,837.46	5,500.00	87.95	662.54
02 02 34 MISC.FD. MERIT COMM.EXP.	247.84	5,642.46	7,300.00	77.29	1,657.54
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,091.68	37,323.48	41,000.00	91.03	3,676.52

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
02 02 54 4016 SALARIES-PARTTIME	.00	2,229.50	14,840.00	15.02	12,610.50
02 02 54 5102 SUPPLIES-OFFICE	.00	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	258.40	3,319.55	5,000.00	66.39	1,680.45
02 02 54 8520 PUBLIC RELATIONS	.00	2,955.80	3,500.00	84.45	544.20
02 02 54 8522 SAFETY GRANT	786.62	20,795.43	29,089.00	71.49	8,293.57
02 02 54 MISC. FD. MAYOR EXPENSES	4,136.70	74,129.08	104,479.00	70.95	30,349.92
02 02 Subtotal	21,835.15	360,430.61	472,864.50	76.22	112,433.89
02 04 04 5227 CONTRACT SERVICES	7,140.00	78,065.00	88,200.00	88.51	10,135.00
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.	7,140.00	79,525.00	94,700.00	83.98	15,175.00
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	191,463.58	208,869.00	91.67	17,405.42
02 06 04 6435 COPIER LEASE/CONTRACTUAL SERV	282.00	6,088.91	4,000.00	152.22	(2,088.91)
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	75.00	1,845.00	2,000.00	92.25	155.00
02 06 04 CONTINGENT DEPT. ADMIN.	17,762.78	292,873.44	374,584.00	78.19	81,710.56
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	253,330.41	276,674.00	91.56	23,343.59
02 08 06 4013 SALARIES-MONTHLY	73,179.36	804,342.63	879,385.00	91.47	75,042.37
02 08 06 4018 SALARIES-OVERTIME	6,922.62	94,272.30	100,000.00	94.27	5,727.70
02 08 06 5102 SUPPLIES-OFFICE	455.65	4,290.76	6,021.50	71.26	1,730.74
02 08 06 5104 SUPPLIES-GENERAL	.00	7.15	.00	.00	(7.15)
02 08 06 5106 SUPPLIES-GAS/OIL	937.40	9,467.02	16,000.00	59.17	6,532.98
02 08 06 5108 SUPPLIES-DORMITORY	102.14	1,742.25	2,500.00	69.69	757.75
02 08 06 5110 SUPPLIES-MEDICAL	468.05	3,336.36	4,000.00	83.41	663.64
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	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	5,468.09	34,374.08	50,000.00	68.75	15,625.92
02 08 06 5206 REPAIRS/MAINT-RADIO	(120.00)	613.62	3,000.00	20.45	2,386.38
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	6,626.00	.00	6,626.00
02 08 06 6435 CONTRACTUAL SERVICES	162.62	3,357.91	7,500.00	44.77	4,142.09

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
02 08 06 6448 INVESTIGATIONS	.00	114.04	500.00	22.81	385.96
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	700.00	1,750.00	40.00	1,050.00
02 08 06 8420 TRAVEL & TRAINING	2,378.18	6,527.72	10,000.00	65.28	3,472.28
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	278.08	4,175.89	2,600.00	160.61	(1,575.89)
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	188.00	2,165.58	6,000.00	36.09	3,834.42
02 08 06 FIRE DEPT. LINE OPERATION	113,442.59	1,248,631.96	1,407,506.50	88.71	158,874.54
02 12 06 4012 SALARIES-APPOINTED	12,091.34	133,004.74	147,279.00	90.31	14,274.26
02 12 06 4013 SALARIES-MONTHLY	121,114.80	1,325,149.28	1,448,863.00	91.46	123,713.72
02 12 06 4017 SALARIES-CLERICAL	3,004.18	33,045.98	35,875.00	92.11	2,829.02
02 12 06 4018 SALARIES-OVERTIME	4,001.15	47,760.65	67,320.00	70.95	19,559.35
02 12 06 4082 POLICE UNIFORMS	411.58	9,493.26	12,000.00	79.11	2,506.74
02 12 06 5102 SUPPLIES-GENERAL	1,201.10	12,018.66	18,000.00	66.77	5,981.34
02 12 06 5106 SUPPLIES-GAS & OIL	2,921.55	31,307.23	44,000.00	71.15	12,692.77
02 12 06 5202 REPAIRS/EQUIPMENT	390.00	1,811.00	2,000.00	90.55	189.00
02 12 06 5204 REPAIRS/MAINT - VEHICLES	1,918.34	16,419.27	20,000.00	82.10	3,580.73
02 12 06 5205 POLICE SPECIAL FUND EXPENSES	.00	12,000.00	.00	.00	(12,000.00)
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	1,573.75	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	763.21	15,439.83	19,000.00	81.26	3,560.17
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	1,054.40	13,174.64	16,500.00	79.85	3,325.36
02 12 06 8474 TELEPHONE	39.72	6,707.93	8,400.00	79.86	1,692.07
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	148,911.37	1,675,759.40	1,976,386.00	84.79	300,626.60
02 14 05 5102 SUPPLIES-GENERAL	.00	213.95	500.00	42.79	286.05
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	192.99	845.43	500.00	169.09	(345.43)
02 14 05 5212 REPAIRS/MAINT - BUILDING	1,095.78	10,467.08	15,575.00	67.20	5,107.92
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	595.00	5,545.00	7,300.00	75.96	1,755.00
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	30,140.00	34,853.00	86.48	4,713.00
02 14 05 6435 CONTRACTUAL SERVICES	1,626.79	11,743.80	12,000.00	97.87	256.20
02 14 05 8302 UTILITIES-ELECTRIC	614.53	4,790.16	6,000.00	79.84	1,209.84
02 14 05 8304 UTILITIES-GAS	1,467.58	3,548.97	.00	.00	(3,548.97)
02 14 05 8306 UTILITIES-WATER	89.98	501.21	900.00	55.69	398.79
02 14 05 8310 UTILITIES-GARBAGE	229.80	1,893.00	2,200.00	86.05	307.00
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	8,652.45	69,688.60	79,928.00	87.19	10,239.40

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
02 22 06 5227 CONTRACT SERVICES	.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 36 06 4012 SALARIES-APPOINTED	5,718.64	62,905.04	67,084.00	93.77	4,178.96
02 36 06 4014 SALARIES-HOURLY	25,197.51	275,461.48	239,707.00	114.92	(35,754.48)
02 36 06 4016 SALARIES-PARTTIME	468.00	8,467.88	24,950.00	33.94	16,482.12
02 36 06 4018 OVERTIME	85.71	3,300.20	5,000.00	66.00	1,699.80
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	6.99	3,371.51	3,600.00	93.65	228.49
02 36 06 4090 SAFETY SUPPLIES	.00	492.37	1,500.00	32.82	1,007.63
02 36 06 5102 SUPPLIES-GENERAL	635.25	3,714.21	7,500.00	49.52	3,785.79
02 36 06 5106 SUPPLIES-GAS & OIL	2,129.62	20,383.85	30,000.00	67.95	9,616.15
02 36 06 5116 SUPPLIES-MATERIALS	228.94	19,782.21	50,000.00	39.56	30,217.79
02 36 06 5124 SUPPLIES-TOOLS	.00	663.97	3,000.00	22.13	2,336.03
02 36 06 5202 REPAIRS - EQUIPMENT	3,133.08	36,367.13	42,000.00	86.59	5,632.87
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	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	526.34	58,630.65	55,000.00	106.60	(3,630.65)
02 36 06 6435 CONTRACTUAL SERVICES	953.50	13,166.79	35,000.00	37.62	21,833.21
02 36 06 6446 STREET MARKINGS AND CONTROLS	217.00	6,939.32	10,000.00	69.39	3,060.68
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	37.82	625.51	4,500.00	13.90	3,874.49
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	191.36	2,888.06	2,950.00	97.90	61.94
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	39,529.76	522,330.44	635,321.00	82.22	112,990.56
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	4,145.00	8,145.00	17,500.00	46.54	9,355.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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	4,145.00	10,353.00	25,000.00	41.41	14,647.00
02 36 Subtotal	43,674.76	532,683.44	660,321.00	80.67	127,637.56
02 37 04 4070 HEALTH INSURANCE	45,789.50	480,394.50	509,295.00	94.33	28,900.50
02 37 04 4071 HEALTH INSURANCE-RETIREES	15,030.91	167,413.55	178,541.00	93.77	11,127.45
02 37 04 4072 DENTAL INSURANCE	3,134.06	35,227.03	38,508.00	91.48	3,280.97
02 37 04 4073 INJURED OFFICER PREMIUM	1,133.00	14,110.00	26,291.00	53.67	12,181.00
02 37 04 4074 LIFE INSURANCE	174.30	1,854.82	2,138.00	86.75	283.18
02 37 04 4075 HSA BENEFIT	4,493.32	47,551.51	52,200.00	91.09	4,648.49
02 37 04 4076 HSA BENEFIT RETIREE	250.02	2,708.55	1,900.00	142.56	(808.55)
02 37 04 Subtotal	70,005.11	749,259.96	808,873.00	92.63	59,613.04
02 60 00 7852 FACADE GRANTS	.00	(1,021.22)	.00	.00	1,021.22
02 GENERAL FUND	1,009,600.68	6,364,960.74	6,938,300.00	91.74	573,339.26
Total Expenditure	1,009,600.68	6,364,960.74	6,938,300.00	91.74	573,339.26
Excess Revenues Over(Under) Expenditures	(399,029.52)	468,129.41	115,428.00	405.56	(352,701.41)

06 SLS TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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 03/31/2017		
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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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

Fiscal year thru period ending 03/31/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	29.29	631.41	850.00	74.28	218.59
20 00 02 3830 MOTOR FUEL TAXES	31,185.13	342,288.44	375,450.00	91.17	33,161.56
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 MOTOR FUEL TAX	31,214.42	342,919.85	446,300.00	76.84	103,380.15
Total Revenue	31,214.42	342,919.85	446,300.00	76.84	103,380.15
20 00 06 4014 SALARIES-HOURLY	5,659.65	73,852.86	68,488.00	107.83	(5,364.86)
20 00 06 4018 SALARIES-OVERTIME	578.54	1,305.24	4,000.00	32.63	2,694.76
20 00 06 5116 SUPPLIES-MATERIAL	3,266.10	51,247.80	60,000.00	85.41	8,752.20
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	10,441.99	112,699.05	150,000.00	75.13	37,300.95
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	2,201.43	24,132.88	40,000.00	60.33	15,867.12
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	6,706.20	131,283.73	175,000.00	75.02	43,716.27
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	8,545.18	94,214.48	80,000.00	117.77	(14,214.48)
20 00 06 MFT LINE OPERATION	37,399.09	688,226.26	878,488.00	78.34	190,261.74
Total Expenditure	37,399.09	688,226.26	878,488.00	78.34	190,261.74
Excess Revenues Over(Under) Expenditures	(6,184.67)	(345,306.41)	(432,188.00)	79.90	(86,881.59)

40 DEBT SERVICE

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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	1.93	109.74	.00	.00	(109.74)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	1.93	165,031.78	165,645.00	99.63	613.22
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	343,000.00	.00	343,000.00
40 00 DEBT SERVICE	1.93	165,031.78	508,645.00	32.45	343,613.22
Total Revenue	1.93	165,031.78	508,645.00	32.45	343,613.22
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	1.93	(3,358.22)	342,700.00	(.98)	346,058.22

46 2017 PROJECT FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
46 00 00 3790 BOND PROCEEDS	.00	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	.00	500,198.24	500,100.00	100.02	(98.24)
Total Revenue	.00	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	236,380.00	349,999.29	350,000.00	100.00	.71
46 2017 PROJECT FUND	236,380.00	349,999.29	500,000.00	70.00	150,000.71
Total Expenditure	236,380.00	349,999.29	500,000.00	70.00	150,000.71
Excess Revenues Over(Under) Expenditures	(236,380.00)	150,198.95	100.00	150,198.95	(150,098.95)

48 2010 PROJECT FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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 03/31/2017		
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	17,180.00	85,000.00	20.21	67,820.00
49 08 00 7863 FIRE EQUIPMENT	.00	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	.00	81,858.03	188,900.00	43.33	107,041.97
Total Expenditure	.00	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 03/31/2017		
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	137,546.51	1,333,092.78	1,375,000.00	96.95	41,907.22
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	53,233.94	1,155,813.07	1,275,000.00	90.65	119,186.93
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	21,363.93	227,460.97	302,670.00	75.15	75,209.03
50 00 01 3530 SEWERAGE FEES-PENALTIES	10,872.87	110,709.15	75,000.00	147.61	(35,709.15)
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	458.24	.00	.00	(458.24)
50 00 01 3700 INTEREST EARNED	135.77	1,382.76	900.00	153.64	(482.76)
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	223,153.02	2,834,800.87	3,056,070.00	92.76	221,269.13
Total Revenue	223,153.02	2,834,800.87	3,056,070.00	92.76	221,269.13
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	16,098.03	16,872.00	95.41	773.97
50 70 04 4013 SALARIES-MONTHLY	2,317.50	23,985.88	27,810.00	86.25	3,824.12
50 70 04 4014 SALARIES-HOURLY	1,320.00	18,151.26	17,836.00	101.77	(315.26)
50 70 04 4070 HEALTH INSURANCE	1,257.50	13,270.50	13,777.00	96.32	506.50
50 70 04 4072 DENTAL INSURANCE	86.26	1,071.07	1,228.00	87.22	156.93
50 70 04 4074 LIFE INSURANCE	4.20	44.10	55.00	80.18	10.90
50 70 04 5102 SUPPLIES-OFFICE	178.13	667.69	4,000.00	16.69	3,332.31
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	230.00	2,000.00	11.50	1,770.00
50 70 04 6435 CONTRACTUAL SERVICES	.00	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	.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	1,000.00	11,962.00	16,000.00	74.76	4,038.00
50 70 04 8474 TELEPHONE/FAX	55.60	664.43	1,768.00	37.58	1,103.57
50 70 04 SEW O&M(OFFICE) ADMIN.	7,625.19	98,950.52	123,870.00	79.88	24,919.48
50 72 05 5202 REPAIRS/MAINT-EQUIP	6,336.96	53,305.62	50,000.00	106.61	(3,305.62)
50 72 05 5227 CONTRACT OPERATION	216,958.00	1,195,034.79	1,308,000.00	91.36	112,965.21
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	43.00	10,790.46	10,000.00	107.90	(790.46)
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	11,385.63	13,161.37	25,000.00	52.65	11,838.63
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	22,381.94	210,317.17	255,000.00	82.48	44,682.83
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	257,105.53	1,524,149.84	1,710,800.00	89.09	186,650.16

50 SEW O & M ACCT

Fiscal year thru period ending 03/31/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	.00	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	3,301.43	17,268.83	75,000.00	23.03	57,731.17
50 74 06 7867 CSO/LTCP	2,712.06	19,397.70	175,000.00	11.08	155,602.30
50 74 06 SEW O&M(S&D)LINE OPERATION	6,013.49	295,431.87	555,500.00	53.18	260,068.13
50 SEW O & M ACCT	270,744.21	2,559,907.23	3,031,595.00	84.44	471,687.77
Total Expenditure	270,744.21	2,559,907.23	3,031,595.00	84.44	471,687.77
Excess Revenues Over(Under) Expenditures	(47,591.19)	274,893.64	24,475.00	1,123.16	(250,418.64)

55 HOTEL/MOTEL TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 03/31/2017	
55 00 01 3700 INTEREST	1.72	22.73	100.00	22.73	77.27
55 00 01 3825 HOTEL/MOTEL TAX	7,854.90	134,280.52	175,000.00	76.73	40,719.48
55 00 01 Subtotal	7,856.62	134,303.25	175,100.00	76.70	40,796.75
Total Revenue	7,856.62	134,303.25	175,100.00	76.70	40,796.75
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	7,107.42	107,496.06	154,250.00	69.69	46,753.94
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	7,107.42	128,625.87	175,000.00	73.50	46,374.13
Total Expenditure	7,107.42	128,625.87	175,000.00	73.50	46,374.13
Excess Revenues Over(Under) Expenditures	749.20	5,677.38	100.00	5,677.38	(5,577.38)

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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
60 00 01 3700 INTEREST EARNED	16.89	337.00	.00	.00	(337.00)
60 00 01 3813 MUNICIPAL AGGREGATION FEE	.00	.00	50,000.00	.00	50,000.00
60 00 01 3814 STATE REIMBURSEMENTS DEPOT	316,847.11	921,785.11	3,748,640.00	24.59	2,826,854.89
60 00 01 3815 NON HOME RULE SALES TAX	69,230.39	685,026.75	760,000.00	90.14	74,973.25
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	386,094.39	2,057,148.86	5,043,640.00	40.79	2,986,491.14
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	515,000.00	515,000.00	515,000.00	100.00	.00
60 00 09 GEN. FD. TRANSFERS	515,000.00	1,407,615.99	1,356,096.00	103.80	(51,519.99)
60 00 CAPITAL PROJECTS	901,094.39	3,464,764.85	6,399,736.00	54.14	2,934,971.15
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	901,094.39	3,464,764.85	6,605,611.00	52.45	3,140,846.15
Total Revenue	901,094.39	3,464,764.85	6,605,611.00	52.45	3,140,846.15
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	.00	100,314.76	215,000.00	46.66	114,685.24
60 02 00 Subtotal	.00	175,409.76	290,000.00	60.49	114,590.24
60 14 00 7810 CAP EXP-C.H.-COUNCIL CHAMBERS	19,469.61	19,469.61	40,000.00	48.67	20,530.39
60 14 00 7816 CAP EXP-NEW STREET GARAGE	69,458.36	369,458.36	325,000.00	113.68	(44,458.36)
60 14 00 Subtotal	88,927.97	388,927.97	365,000.00	106.56	(23,927.97)
60 24 00 7860 DEPOT/WAITING STATION	687,513.02	1,621,605.34	3,848,640.00	42.13	2,227,034.66
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	.00	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	.00	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	776,440.99	3,053,970.32	6,588,640.00	46.35	3,534,669.68
Total Expenditure	776,440.99	3,053,970.32	6,588,640.00	46.35	3,534,669.68

60 CAPITAL PROJECTS

			Fiscal year thru period ending 03/31/2017		
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
Excess Revenues Over(Under) Expenditures	124,653.40	410,794.53	16,971.00	2,420.57	(393,823.53)

64 FIFTH STREET IMPROVEMENTS

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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

Fiscal year thru period ending 03/31/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	2.42	28.29	50.00	56.58	21.71
65 00 01 3825 PROPERTY TAX INCREMENT	.00	38,801.88	50,000.00	77.60	11,198.12
65 00 01 Subtotal	2.42	38,830.17	50,050.00	77.58	11,219.83
65 00 09 9903 TRANSFER FROM GENERAL FUND	.00	176,567.50	177,318.00	99.58	750.50
65 00 TIF FUND	2.42	215,397.67	227,368.00	94.74	11,970.33
Total Revenue	2.42	215,397.67	227,368.00	94.74	11,970.33
65 00 04 6435 CONTRACTUAL SERVICES-AUDIT	.00	.00	250.00	.00	250.00
65 00 04 8342 LEGAL	.00	495.00	2,500.00	19.80	2,005.00
65 00 04 8475 TIF GRANTS	.00	10,000.00	40,000.00	25.00	30,000.00
65 00 04 Subtotal	.00	10,495.00	42,750.00	24.55	32,255.00
65 00 07 8822 BOND PRINCIPAL	.00	90,000.00	.00	.00	(90,000.00)
65 00 07 8832 BOND INTEREST	.00	86,567.50	176,818.00	48.96	90,250.50
65 00 07 8842 BOND SERVICES	.00	500.00	500.00	100.00	.00
65 00 07 Subtotal	.00	177,067.50	177,318.00	99.86	250.50
65 00 TIF FUND	.00	187,562.50	220,068.00	85.23	32,505.50
Total Expenditure	.00	187,562.50	220,068.00	85.23	32,505.50
Excess Revenues Over(Under) Expenditures	2.42	27,835.17	7,300.00	381.30	(20,535.17)

66 NEW CITY STREET GARAGE

Fiscal year thru period ending 03/31/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	.46	138.28	150.00	92.19	11.72
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	.46	2,429,502.88	3,644,197.00	66.67	1,214,694.12
Total Revenue	.46	2,429,502.88	3,644,197.00	66.67	1,214,694.12
66 36 00 7816 STREET FACILITY CONSTRUCTION	.00	2,459,205.96	3,644,047.00	67.49	1,184,841.04
Total Expenditure	.00	2,459,205.96	3,644,047.00	67.49	1,184,841.04
Excess Revenues Over(Under) Expenditures	.46	(29,703.08)	150.00	(19,802.05)	29,853.08

68 LIBRARY PARKING LOT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
68 00 01 3700 INTEREST EARNED	.25	2.69	.00	.00	(2.69)
Total Revenue	.25	2.69	.00	.00	(2.69)
68 00 09 9906 TRANSFER TO CAPITAL PROJECTS	.00	.00	5,875.00	.00	5,875.00
Total Expenditure	.00	.00	5,875.00	.00	5,875.00
Excess Revenues Over(Under) Expenditures	.25	2.69	(5,875.00)	(.05)	(5,877.69)

70 EQ. RENTALS

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 03/31/2017	
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	10,878.39	116,792.17	150,000.00	77.86	33,207.83
70 00 01 3700 INTEREST EARNED	74.49	814.38	700.00	116.34	(114.38)
70 00 01 3720 SALE OF SURPLUS PROPERTY	.00	2,686.25	.00	.00	(2,686.25)
70 00 01 3730 LAND RENTAL INCOME	1,043.82	15,191.44	12,160.00	124.93	(3,031.44)
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	11,996.70	135,484.24	162,860.00	83.19	27,375.76
70 00 09 9901 TRANSFER FROM GENERAL FUND	.00	.00	15,146.00	.00	15,146.00
70 00 EQ. RENTALS	11,996.70	135,484.24	178,006.00	76.11	42,521.76
Total Revenue	11,996.70	135,484.24	178,006.00	76.11	42,521.76
70 00 06 7870 2015 EQUIPMENT LOAN-STATE BK	.00	23,188.75	25,000.00	92.76	1,811.25
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	42,703.86	26,530.00	160.96	(16,173.86)
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	66,633.46	67,438.00	98.81	804.54
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	30,000.00	30,000.00	100.00	.00
70 12 06 Subtotal	.00	96,633.46	97,438.00	99.17	804.54
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 EQ. RENTALS	.00	162,526.07	157,558.00	103.15	(4,968.07)
Total Expenditure	.00	162,526.07	157,558.00	103.15	(4,968.07)
Excess Revenues Over(Under) Expenditures	11,996.70	(27,041.83)	20,448.00	(132.25)	47,489.83

74 POLICE PENSION FUND

Fiscal year thru period ending 03/31/2017

	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	146,686.29	167,500.00	87.57	20,813.71
74 00 01 3700 INTEREST EARNED	56.81	1,212.70	2,000.00	60.64	787.30
74 00 01 3800 REPLACEMENT TAXES	.00	.00	54,157.00	.00	54,157.00
74 00 01 3812 UTILITY TAX	13,043.76	96,209.90	121,500.00	79.19	25,290.10
74 00 01 POLICE PENSION FD-REV.-LOCAL	26,499.79	708,093.25	815,269.00	86.85	107,175.75
Total Revenue	26,499.79	708,093.25	815,269.00	86.85	107,175.75
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	3,098.59	2,500.00	123.94	(598.59)
74 00 04 8620 PROFESSIONAL FEES	1,030.00	11,365.00	12,800.00	88.79	1,435.00
74 00 04 8660 PENSION PAYMENTS	110,421.77	1,204,800.03	1,170,000.00	102.97	(34,800.03)
74 00 04 POLICE PENSION FD-ADMIN.	111,451.77	1,219,263.62	1,187,300.00	102.69	(31,963.62)
Total Expenditure	111,451.77	1,219,263.62	1,187,300.00	102.69	(31,963.62)
Excess Revenues Over(Under) Expenditures	(84,951.98)	(511,170.37)	(372,031.00)	137.40	139,139.37

76 FIRE PENSION FD

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 03/31/2017		
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	9,750.43	110,600.81	114,200.00	96.85	3,599.19
76 00 01 3700 INTEREST EARNED	61.58	988.23	2,000.00	49.41	1,011.77
76 00 01 3800 REPLACEMENT TAXES	.00	.00	48,982.00	.00	48,982.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	15,942.37	117,589.88	148,500.00	79.19	30,910.12
76 00 01 FIRE PENSION FD REV-LOCAL	25,754.38	186,163.37	738,870.00	25.20	552,706.63
76 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	.00	50,000.00
76 00 FIRE PENSION FD	25,754.38	186,163.37	788,870.00	23.60	602,706.63
Total Revenue	25,754.38	186,163.37	788,870.00	23.60	602,706.63
76 00 04 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	89,517.73	2,500.00	3,580.71	(87,017.73)
76 00 04 8620 PROFESSIONAL FEES	1,010.00	17,788.56	12,800.00	138.97	(4,988.56)
76 00 04 8660 PENSION PAYMENTS	88,797.95	878,157.41	1,000,000.00	87.82	121,842.59
76 00 04 FIRE PENSION FD -ADMIN.	89,807.95	985,463.70	1,016,800.00	96.92	31,336.30
Total Expenditure	89,807.95	985,463.70	1,016,800.00	96.92	31,336.30
Excess Revenues Over(Under) Expenditures	(64,053.57)	(799,300.33)	(227,930.00)	350.68	571,370.33

82 REVOLVING LOAN

Fiscal year thru period ending 03/31/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	38.14	456.38	460.00	99.21	3.62
Total Revenue	38.14	456.38	460.00	99.21	3.62
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	38.14	456.38	(149,540.00)	(.31)	(149,996.38)

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 03/31/2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
89 00 00 3995 COMMUNITY GARDEN DONATIONS	.00	1,185.07	.00	.00	(1,185.07)
89 00 00 3996 3RD FRIDAY EVENTS DONATIONS	.00	6,080.00	.00	.00	(6,080.00)
89 00 00 CHECKING - FROM THE GROUND UP	.00	7,265.07	.00	.00	(7,265.07)
89 00 04 3855 COMMUNITY GARDENS REFUNDS	.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)