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.....: 05/31/2015
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

02 GENERAL FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	.00	1,410,291.00	.00	1,410,291.00
02 00 01 3013 PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00	100.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	.00	125,902.00	.00	125,902.00
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	.00	59,809.00	.00	59,809.00
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	.00	75,600.00	.00	75,600.00
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	1,940.00	1,940.00	2,600.00	74.62	660.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	36,500.00	36,500.00	38,000.00	96.05	1,500.00
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	1,050.00	1,050.00	1,050.00	100.00	.00
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	210.00	210.00	220.00	95.45	10.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	200.00	200.00	800.00	25.00	600.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	2,800.00	2,800.00	6,275.00	44.62	3,475.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	300.00	300.00	600.00	50.00	300.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	280.00	280.00	440.00	63.64	160.00
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	95.00	95.00	120.00	79.17	25.00
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	25.00	25.00	100.00	25.00	75.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	445.00	445.00	1,400.00	31.79	955.00
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	250.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	220.00	220.00	600.00	36.67	380.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	60.00	60.00	500.00	12.00	440.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	.00	700.00	.00	700.00
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	2,417.40	2,417.40	45,000.00	5.37	42,582.60
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	50.00	50.00	125.00	40.00	75.00
02 00 01 3200 FRANCHISE FEES	45,833.44	45,833.44	178,840.00	25.63	133,006.56
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	1,380.00	1,380.00	7,160.00	19.27	5,780.00
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	48,888.83	48,888.83	75,000.00	65.19	26,111.17
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	692.50	692.50	4,800.00	14.43	4,107.50
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	450.00	450.00	2,010.00	22.39	1,560.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	380.00	380.00	4,114.00	9.24	3,734.00
02 00 01 3240 NEW LIQUOR LICENSE FEES	.00	.00	6,500.00	.00	6,500.00
02 00 01 3250 FEES/FINES-VIOLATIONS	.00	.00	3,600.00	.00	3,600.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	.00	500.00	.00	500.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	230.00	230.00	4,900.00	4.69	4,670.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	212.76	212.76	6,500.00	3.27	6,287.24
02 00 01 3725 SRO CONTRIBUTION	2,157.50	2,157.50	25,573.00	8.44	23,415.50
02 00 01 3730 MISCELLANEOUS	.00	.00	900.00	.00	900.00
02 00 01 3731 BIRTH CERTIFICATES	40.00	40.00	1,350.00	2.96	1,310.00
02 00 01 3732 DEATH CERTIFICATES	1,187.00	1,187.00	14,900.00	7.97	13,713.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	30,000.00	30,000.00	50,000.00	60.00	20,000.00
02 00 01 3800 REPLACEMENT TAX	61,935.14	61,935.14	282,760.00	21.90	220,824.86

02 GENERAL FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3810 MUNICIPAL SALES TAX	235,663.59	235,663.59	3,050,000.00	7.73	2,814,336.41
02 00 01 3811 TELECOMMUNICATIONS TAXES	24,667.84	24,667.84	342,000.00	7.21	317,332.16
02 00 01 3812 UTILITY TAX	64,192.60	64,192.60	930,000.00	6.90	865,807.40
02 00 01 3820 STATE INCOME TAX	76,902.12	76,902.12	1,330,000.00	5.78	1,253,097.88
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	14,287.72	14,287.72	110,000.00	12.99	95,712.28
02 00 01 3850 HEALTH INS REIMBURSEMENTS	8,201.17	8,201.17	.00	.00	(8,201.17)
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	664,144.61	664,144.61	9,206,139.00	7.21	8,541,994.39
02 02 24 3845 BUILDING & SAFETY-REIMB	60.50	60.50	.00	.00	(60.50)
02 02 54 3900 SAFETY GRANT	.00	.00	31,223.00	.00	31,223.00
02 02 Subtotal	60.50	60.50	31,223.00	.19	31,162.50
02 08 06 3845 FIRE DEPT-REIMB	731.71	731.71	.00	.00	(731.71)
02 12 06 3845 POLICE DEPT-REIMB	779.98	779.98	.00	.00	(779.98)
02 GENERAL FUND	665,716.80	665,716.80	9,237,362.00	7.21	8,571,645.20
Total Revenue	665,716.80	665,716.80	9,237,362.00	7.21	8,571,645.20
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 00 10 8324 AUDIT FEE	.00	.00	21,750.00	.00	21,750.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	53.54	5,000.00	1.07	4,946.46
02 00 16 4014 SALARIES-HOURLY	3,451.91	3,451.91	35,694.00	9.67	32,242.09
02 00 16 4018 SALARIES-OVERTIME	.00	.00	1,000.00	.00	1,000.00
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	254.50	254.50	2,000.00	12.73	1,745.50
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	12,444.18	12,444.18	.00	.00	(12,444.18)
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	2,500.00	.00	2,500.00

02 GENERAL FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	.00	1,000.00	.00	1,000.00
02 00 16 FORESTRY	16,150.59	16,150.59	56,194.00	28.74	40,043.41
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	37,215.00	.00	37,215.00
02 00 18 8387 LIABILITY INSURANCE	5,000.00	5,000.00	60,132.00	8.32	55,132.00
02 00 18 8388 WORKMENS COMPENSATION	24,680.00	24,680.00	301,108.00	8.20	276,428.00
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	29,680.00	29,680.00	434,019.00	6.84	404,339.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,541.29	8,541.29	110,000.00	7.76	101,458.71
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	19,987.65	19,987.65	205,000.00	9.75	185,012.35
02 00 22 IMRF	28,528.94	28,528.94	315,000.00	9.06	286,471.06
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,399.42	3,399.42	40,200.00	8.46	36,800.58
02 00 32 4014 SALARIES-HOURLY	646.00	646.00	7,000.00	9.23	6,354.00
02 00 GENERAL FUND	78,458.49	78,458.49	2,871,938.00	2.73	2,793,479.51
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,788.12	3,788.12	45,990.00	8.24	42,201.88
02 02 04 4012 SALARIES-APPOINTED	1,312.50	1,312.50	16,223.00	8.09	14,910.50
02 02 04 4014 SALARIES-COUNCIL SECRETARY	393.75	393.75	5,800.00	6.79	5,406.25
02 02 04 4016 SALARIES-PARTTIME	607.75	607.75	11,232.00	5.41	10,624.25
02 02 04 5102 SUPPLIES-OFFICE	21.92	21.92	6,000.00	.37	5,978.08
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	50.00	50.00	500.00	10.00	450.00
02 02 04 6435 CONTRACTUAL SERVICES	189.00	189.00	2,500.00	7.56	2,311.00
02 02 04 8345 VITAL RECORDS	732.00	732.00	10,000.00	7.32	9,268.00
02 02 04 8362 PRINTING/PUBLISHING	.00	.00	10,000.00	.00	10,000.00
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 02 04 8474 TELEPHONE	19.32	19.32	2,800.00	.69	2,780.68
02 02 04 CITY CLERK	7,114.36	7,114.36	119,545.00	5.95	112,430.64
02 02 14 4012 SALARIES-APPOINTED	5,791.66	5,791.66	75,000.00	7.72	69,208.34
02 02 14 5102 SUPPLIES-OFFICE	.00	.00	600.00	.00	600.00
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	.00	1,500.00	.00	1,500.00
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00

02 GENERAL FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 14 8420 TRAVEL & TRAINING	.00	.00	6,625.00	.00	6,625.00
02 02 14 8474 TELEPHONE	138.82	138.82	2,100.00	6.61	1,961.18
02 02 14 CITY ADMINISTRATOR	5,930.48	5,930.48	94,925.00	6.25	88,994.52
02 02 24 4012 SALARIES-APPOINTED	7,333.32	7,333.32	92,587.00	7.92	85,253.68
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	540.75	540.75	15,652.00	3.45	15,111.25
02 02 24 5102 SUPPLIES	.00	.00	1,300.00	.00	1,300.00
02 02 24 5106 SUPPLIES-GAS & OIL	.00	.00	1,600.00	.00	1,600.00
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	.00	.00	6,000.00	.00	6,000.00
02 02 24 6450 NUISANCE ABATEMENT	675.00	675.00	3,500.00	19.29	2,825.00
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	.00	.00	500.00	.00	500.00
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	72.60	72.60	1,600.00	4.54	1,527.40
02 02 24 8402 DUES	.00	.00	600.00	.00	600.00
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	9.67	9.67	2,000.00	.48	1,990.33
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	8,631.34	8,631.34	146,239.00	5.90	137,607.66
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	.00	.00	900.00	.00	900.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	.00	.00	5,500.00	.00	5,500.00
02 02 34 MISC.FD. MERIT COMM.EXP.	.00	.00	7,300.00	.00	7,300.00
02 02 54 4010 SALARIES-ELECTED OFFICIAL	2,716.68	2,716.68	41,000.00	6.63	38,283.32
02 02 54 4016 SALARIES-PARTTIME	1,036.81	1,036.81	14,310.00	7.25	13,273.19
02 02 54 5102 SUPPLIES-OFFICE	.00	.00	500.00	.00	500.00
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	.00	9,000.00	.00	9,000.00
02 02 54 8474 TELEPHONE/INTERNET/FAX	85.20	85.20	5,000.00	1.70	4,914.80
02 02 54 8520 PUBLIC RELATIONS	.00	.00	2,500.00	.00	2,500.00
02 02 54 8522 SAFETY GRANT	.00	.00	31,223.00	.00	31,223.00
02 02 54 MISC. FD. MAYOR EXPENSES	3,838.69	3,838.69	104,083.00	3.69	100,244.31
02 02 Subtotal	25,514.87	25,514.87	472,092.00	5.40	446,577.13
02 04 04 5227 CONTRACT SERVICES	7,000.00	7,000.00	88,200.00	7.94	81,200.00
02 04 04 8342 OUTSIDE LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00
02 04 04 8344 LABOR ATTORNEY	.00	.00	15,000.00	.00	15,000.00
02 04 04 LEGAL ADMIN.	7,000.00	7,000.00	106,200.00	6.59	99,200.00

02 GENERAL FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	.00	10,000.00
02 06 04 5408 PROPERTY TAXES	.00	.00	5,000.00	.00	5,000.00
02 06 04 5414 J.U.L.I.E. FEES	.00	.00	1,500.00	.00	1,500.00
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	16,576.93	16,576.93	198,923.00	8.33	182,346.07
02 06 04 6438 COMMUNICATION	.00	.00	7,658.00	.00	7,658.00
02 06 04 6439 SOFTWARE MAINTENANCE	21,345.66	21,345.66	25,902.00	82.41	4,556.34
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	.00	58,016.00	.00	58,016.00
02 06 04 8386 SURETY BOND-PREMIUMS	40.00	40.00	2,000.00	2.00	1,960.00
02 06 04 CONTINGENT DEPT. ADMIN.	37,962.59	37,962.59	308,999.00	12.29	271,036.41
02 08 06 4011 ACCRUED OVERTIME	.00	.00	9,800.00	.00	9,800.00
02 08 06 4012 SALARIES-APPOINTED	21,806.66	21,806.66	277,614.00	7.86	255,807.34
02 08 06 4013 SALARIES-MONTHLY	69,686.82	69,686.82	850,400.00	8.19	780,713.18
02 08 06 4018 SALARIES-OVERTIME	15,453.60	15,453.60	100,000.00	15.45	84,546.40
02 08 06 5102 SUPPLIES-OFFICE	277.60	277.60	6,000.00	4.63	5,722.40
02 08 06 5106 SUPPLIES-GAS/OIL	.00	.00	18,000.00	.00	18,000.00
02 08 06 5108 SUPPLIES-DORMITORY	.00	.00	2,500.00	.00	2,500.00
02 08 06 5110 SUPPLIES-MEDICAL	.00	.00	3,900.00	.00	3,900.00
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	.00	6,700.00	.00	6,700.00
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	.00	1,750.00	.00	1,750.00
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	1,170.64	1,170.64	50,000.00	2.34	48,829.36
02 08 06 5206 REPAIRS/MAINT-RADIO	103.04	103.04	3,000.00	3.43	2,896.96
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	8,000.00	.00	8,000.00
02 08 06 6435 CONTRACTUAL SERVICES	103.54	103.54	3,200.00	3.24	3,096.46
02 08 06 6448 INVESTIGATIONS	.00	.00	500.00	.00	500.00
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	.00	1,750.00	.00	1,750.00
02 08 06 8420 TRAVEL & TRAINING	61.65	61.65	9,500.00	.65	9,438.35
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	10.31	10.31	3,350.00	.31	3,339.69
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	.00	.00	6,000.00	.00	6,000.00
02 08 06 FIRE DEPT. LINE OPERATION	108,673.86	108,673.86	1,362,164.00	7.98	1,253,490.14
02 12 06 4012 SALARIES-APPOINTED	6,000.00	6,000.00	149,449.00	4.01	143,449.00
02 12 06 4013 SALARIES-MONTHLY	121,282.33	121,282.33	1,418,185.00	8.55	1,296,902.67
02 12 06 4017 SALARIES-CLERICAL	2,916.66	2,916.66	35,000.00	8.33	32,083.34
02 12 06 4018 SALARIES-OVERTIME	4,513.49	4,513.49	67,320.00	6.70	62,806.51
02 12 06 4082 POLICE UNIFORMS	.00	.00	14,400.00	.00	14,400.00
02 12 06 5102 SUPPLIES-GENERAL	246.26	246.26	18,000.00	1.37	17,753.74
02 12 06 5106 SUPPLIES-GAS & OIL	.00	.00	48,750.00	.00	48,750.00
02 12 06 5202 REPAIRS/EQUIPMENT	.00	.00	2,000.00	.00	2,000.00
02 12 06 5204 REPAIRS/MAINT - VEHICLES	202.00	202.00	30,000.00	.67	29,798.00
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	2,500.00	.00	2,500.00
02 12 06 6435 CONTRACTUAL SERVICES	.00	.00	19,000.00	.00	19,000.00
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 GENERAL FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 12 06 8420 TRAVEL & TRAINING	.00	.00	16,500.00	.00	16,500.00
02 12 06 8474 TELEPHONE	39.03	39.03	8,400.00	.46	8,360.97
02 12 06 8475 TUITION REIMBURSEMENT	3,888.40	3,888.40	20,000.00	19.44	16,111.60
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,750.00	.00	1,750.00
02 12 06 8644 LABOR ATTORNEY	.00	.00	7,500.00	.00	7,500.00
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	.00	1,500.00	.00	1,500.00
02 12 06 POLICE DEPT.LINE OPERATION	139,088.17	139,088.17	1,868,254.00	7.44	1,729,165.83
02 14 05 5102 SUPPLIES-GENERAL	.00	.00	500.00	.00	500.00
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	500.00	.00	500.00
02 14 05 5212 REPAIRS/MAINT - BUILDING	.00	.00	6,000.00	.00	6,000.00
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	.00	.00	7,300.00	.00	7,300.00
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	2,740.00	32,880.00	8.33	30,140.00
02 14 05 6435 CONTRACTUAL SERVICES	1,071.78	1,071.78	12,000.00	8.93	10,928.22
02 14 05 8302 UTILITIES-ELECTRIC	.00	.00	1,500.00	.00	1,500.00
02 14 05 8304 UTILITIES-GAS	.00	.00	1,500.00	.00	1,500.00
02 14 05 8306 UTILITIES-WATER	55.15	55.15	700.00	7.88	644.85
02 14 05 8310 UTILITIES-GARBAGE	.00	.00	2,000.00	.00	2,000.00
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	3,866.93	3,866.93	64,980.00	5.95	61,113.07
02 22 06 5227 CONTRACT SERVICES	.00	.00	5,000.00	.00	5,000.00
02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	.00	61,000.00	.00	61,000.00
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	25,000.00	25,000.00	25,000.00	100.00	.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	25,000.00	25,000.00	124,975.00	20.00	99,975.00
02 36 06 4012 SALARIES-APPOINTED	5,416.66	5,416.66	66,306.00	8.17	60,889.34
02 36 06 4014 SALARIES-HOURLY	17,872.71	17,872.71	178,469.00	10.01	160,596.29
02 36 06 4016 SALARIES-PARTTIME	1,075.50	1,075.50	25,000.00	4.30	23,924.50
02 36 06 4018 OVERTIME	112.26	112.26	4,000.00	2.81	3,887.74
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	.00	.00	3,200.00	.00	3,200.00
02 36 06 4090 SAFETY SUPPLIES	.00	.00	1,500.00	.00	1,500.00
02 36 06 5102 SUPPLIES-GENERAL	195.72	195.72	6,000.00	3.26	5,804.28
02 36 06 5106 SUPPLIES-GAS & OIL	66.84	66.84	40,000.00	.17	39,933.16
02 36 06 5116 SUPPLIES-MATERIALS	250.67	250.67	55,000.00	.46	54,749.33
02 36 06 5124 SUPPLIES-TOOLS	91.75	91.75	2,000.00	4.59	1,908.25
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	1,161.06	1,161.06	40,000.00	2.90	38,838.94

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2015		
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	.00	500.00	.00	500.00
02 36 06 5220 MISCELLANEOUS	.00	.00	1,000.00	.00	1,000.00
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	.00	1,000.00	.00	1,000.00
02 36 06 6435 CONTRACTUAL SERVICES	.00	.00	22,000.00	.00	22,000.00
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	103.50	103.50	1,500.00	6.90	1,396.50
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	100.00	100.00	2,950.00	3.39	2,850.00
02 36 06 8520 PUBLIC RELATIONS	.00	.00	500.00	.00	500.00
02 36 06 8618 SIDEWALK-REBATES	.00	.00	1,400.00	.00	1,400.00
02 36 06 8644 LABOR ATTORNEY	.00	.00	2,500.00	.00	2,500.00
02 36 06 8650 MEDICAL EXAMS	.00	.00	1,000.00	.00	1,000.00
02 36 06 STREET AND ALLEY DEPARTMENT	26,446.67	26,446.67	472,455.00	5.60	446,008.33
02 37 04 4070 HEALTH INSURANCE	39,352.50	39,352.50	512,880.00	7.67	473,527.50
02 37 04 4071 HEALTH INSURANCE-RETIREES	10,991.08	10,991.08	141,420.00	7.77	130,428.92
02 37 04 4072 DENTAL INSURANCE	3,062.86	3,062.86	37,464.00	8.18	34,401.14
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,580.00	1,580.00	19,000.00	8.32	17,420.00
02 37 04 4074 LIFE INSURANCE	172.29	172.29	2,011.00	8.57	1,838.71
02 37 04 4075 HSA BENEFIT	4,099.98	4,099.98	53,000.00	7.74	48,900.02
02 37 04 4076 HSA BENEFIT RETIREE	125.01	125.01	1,250.00	10.00	1,124.99
02 37 04 Subtotal	59,383.72	59,383.72	767,025.00	7.74	707,641.28
02 60 00 7845 DEPOT SITE PREP & CONST	23,824.62	23,824.62	400,000.00	5.96	376,175.38
02 60 00 7846 DOWNTOWN STREETSCAPE	.00	.00	445,000.00	.00	445,000.00
02 60 00 7848 SCULLY PARK IMPROVEMENTS	.00	.00	50,000.00	.00	50,000.00
02 60 00 7849 BRIDGE IMPROVEMENTS	.00	.00	300,000.00	.00	300,000.00
02 60 00 7850 CONTRACTUAL SERVICES	.00	.00	200,000.00	.00	200,000.00
02 60 00 7851 PUBLIC SAFETY BUILDING	.00	.00	85,000.00	.00	85,000.00
02 60 00 7852 FACADE GRANTS	.00	.00	50,000.00	.00	50,000.00
02 60 00 7853 STREET RESURFACING	.00	.00	330,000.00	.00	330,000.00
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	23,824.62	23,824.62	1,937,500.00	1.23	1,913,675.38
02 GENERAL FUND	535,219.92	535,219.92	10,361,582.00	5.17	9,826,362.08
Total Expenditure	535,219.92	535,219.92	10,361,582.00	5.17	9,826,362.08
Excess Revenues Over(Under) Expenditures	130,496.88	130,496.88	(1,124,220.00)	(11.61)	(1,254,716.88)

06 SLS TAX

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	55,675.45	55,675.45	800,000.00	6.96	744,324.55
06 00 09 9903 TRANSFER FROM NHR SLS TX ACCT	.00	.00	330,000.00	.00	330,000.00
06 00 SLS TAX	55,675.45	55,675.45	1,130,000.00	4.93	1,074,324.55
Total Revenue	55,675.45	55,675.45	1,130,000.00	4.93	1,074,324.55

07 TOBACCO GRANT

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
07 00 02 3950 TOBACCO GRANT	.00	.00	1,650.00	.00	1,650.00
Total Revenue	.00	.00	1,650.00	.00	1,650.00
07 02 04 4013 SALARIES-MONTHLY	253.50	253.50	1,650.00	15.36	1,396.50
Total Expenditure	253.50	253.50	1,650.00	15.36	1,396.50
Excess Revenues Over(Under) Expenditures	(253.50)	(253.50)	.00	.00	253.50

20 MOTOR FUEL TAX

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	98.99	98.99	1,100.00	9.00	1,001.01
20 00 02 3830 MOTOR FUEL TAXES	33,733.33	33,733.33	366,100.00	9.21	332,366.67
20 00 06 3855 REIMBURSEMENTS	5,601.10	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	5,601.10	5,601.10	70,000.00	8.00	64,398.90
20 00 MOTOR FUEL TAX	39,433.42	39,433.42	437,200.00	9.02	397,766.58
Total Revenue	39,433.42	39,433.42	437,200.00	9.02	397,766.58
20 00 06 4014 SALARIES-HOURLY	8,390.44	8,390.44	107,080.00	7.84	98,689.56
20 00 06 4018 SALARIES-OVERTIME	.00	.00	750.00	.00	750.00
20 00 06 5116 SUPPLIES-MATERIAL	.00	.00	120,000.00	.00	120,000.00
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	175,000.00	.00	175,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	9,785.10	9,785.10	150,000.00	6.52	140,214.90
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	215.00	215.00	25,000.00	.86	24,785.00
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	.00	.00	15,000.00	.00	15,000.00
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	.00	.00	250,000.00	.00	250,000.00
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	.00	.00	67,000.00	.00	67,000.00
20 00 06 MFT LINE OPERATION	18,390.54	18,390.54	979,830.00	1.88	961,439.46
Total Expenditure	18,390.54	18,390.54	979,830.00	1.88	961,439.46
Excess Revenues Over(Under) Expenditures	21,042.88	21,042.88	(542,630.00)	(3.88)	(563,672.88)

40 DEBT SERVICE

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
40 00 01 3700 INTEREST EARNED #6	.00	.00	200.00	.00	200.00
40 00 01 3702 INTEREST EARNED #7	3.04	3.04	.00	.00	(3.04)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	3.04	3.04	200.00	1.52	196.96
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	289,779.00	.00	289,779.00
40 00 DEBT SERVICE	3.04	3.04	289,979.00	.00	289,975.96
Total Revenue	3.04	3.04	289,979.00	.00	289,975.96
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	5,010.00	5,010.00	10,020.00	50.00	5,010.00
40 00 08 DEBT SERVICE EXPENDITURES	5,010.00	5,010.00	181,020.00	2.77	176,010.00
40 00 DEBT SERVICE	5,010.00	5,010.00	181,520.00	2.76	176,510.00
Total Expenditure	5,010.00	5,010.00	181,520.00	2.76	176,510.00
Excess Revenues Over(Under) Expenditures	(5,006.96)	(5,006.96)	108,459.00	(4.62)	113,465.96

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
41 00 01 3700 INTEREST EARNED	(10.58)	(10.58)	.00	.00	10.58
Total Revenue	(10.58)	(10.58)	.00	.00	10.58

48 2010 PROJECT FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	.00	54,373.00	.00	54,373.00
Total Expenditure	.00	.00	54,373.00	.00	54,373.00

49 2013 PROJECT FUND

Fiscal year thru period ending 05/31/2015

	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	.00	5,000.00	.00	5,000.00
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	.00	231,500.00	.00	231,500.00
Total Expenditure	.00	.00	231,500.00	.00	231,500.00

50 SEW O & M ACCT

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	124,989.13	124,989.13	1,358,500.00	9.20	1,233,510.87
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	48,044.47	48,044.47	1,255,200.00	3.83	1,207,155.53
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	21,098.41	21,098.41	297,825.00	7.08	276,726.59
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,545.72	8,545.72	75,000.00	11.39	66,454.28
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	.00	84,675.00	.00	84,675.00
50 00 01 3700 INTEREST EARNED	77.08	77.08	760.00	10.14	682.92
50 00 01 3730 MISCELLANEOUS	.00	.00	12,000.00	.00	12,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	202,754.81	202,754.81	3,083,960.00	6.57	2,881,205.19
50 00 09 9915 TRANSFER FROM UTILITY TAX (GF)	.00	.00	100,000.00	.00	100,000.00
50 00 SEW O & M ACCT	202,754.81	202,754.81	3,183,960.00	6.37	2,981,205.19
Total Revenue	202,754.81	202,754.81	3,183,960.00	6.37	2,981,205.19
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	58,062.50	58,062.50	.00	.00	(58,062.50)
50 00 09 SEW O & M ACCT.TRANSFERS	58,062.50	58,062.50	641,125.00	9.06	583,062.50
50 70 04 4012 SALARIES-APPOINTED	1,312.50	1,312.50	16,223.00	8.09	14,910.50
50 70 04 4013 SALARIES-MONTHLY	1,936.14	1,936.14	25,750.00	7.52	23,813.86
50 70 04 4014 SALARIES-HOURLY	1,101.13	1,101.13	18,391.00	5.99	17,289.87
50 70 04 4070 HEALTH INSURANCE	1,019.50	1,019.50	12,687.00	8.04	11,667.50
50 70 04 4072 DENTAL INSURANCE	101.32	101.32	1,234.00	8.21	1,132.68
50 70 04 4074 LIFE INSURANCE	4.20	4.20	49.00	8.57	44.80
50 70 04 5102 SUPPLIES-OFFICE	.00	.00	5,000.00	.00	5,000.00
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	2,500.00	.00	2,500.00
50 70 04 6435 CONTRACTUAL SERVICES	756.64	756.64	5,000.00	15.13	4,243.36
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	(1,330.00)	(1,330.00)	2,500.00	(53.20)	3,830.00
50 70 04 8362 PRINTING/PUBLISHING	60.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,000.00	1,000.00	16,000.00	6.25	15,000.00
50 70 04 8474 TELEPHONE/FAX	8.23	8.23	1,000.00	.82	991.77
50 70 04 SEW O&M(OFFICE) ADMIN.	5,969.66	5,969.66	129,834.00	4.60	123,864.34
50 72 05 5227 CONTRACT OPERATION	113,196.98	113,196.98	1,375,000.00	8.23	1,261,803.02
50 72 05 5230 ENGINEER CONTRACT	.00	.00	15,000.00	.00	15,000.00
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	.00	25,000.00	.00	25,000.00
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	.00	.00	285,000.00	.00	285,000.00
50 72 05 8332 IEPA LICENSE FEES	.00	.00	22,500.00	.00	22,500.00

50 SEW O & M ACCT

Fiscal year thru period ending 05/31/2015

	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	.00	.00	1,200.00	.00	1,200.00
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	113,196.98	113,196.98	1,770,700.00	6.39	1,657,503.02
50 74 06 4014 SALARIES - HOURLY	.00	.00	35,694.00	.00	35,694.00
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	.00	10,000.00	.00	10,000.00
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	.00	.00	18,000.00	.00	18,000.00
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	.00	.00	80,000.00	.00	80,000.00
50 74 06 7867 CSO/LTCP	.00	.00	150,000.00	.00	150,000.00
50 74 06 SEW O&M(S&D)LINE OPERATION	.00	.00	641,694.00	.00	641,694.00
50 SEW O & M ACCT	177,229.14	177,229.14	3,183,353.00	5.57	3,006,123.86
Total Expenditure	177,229.14	177,229.14	3,183,353.00	5.57	3,006,123.86
Excess Revenues Over(Under) Expenditures	25,525.67	25,525.67	607.00	4,205.22	(24,918.67)

55 HOTEL/MOTEL TAX

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
55 00 01 3700 INTEREST	.58	.58	1,000.00	.06	999.42
55 00 01 3825 HOTEL/MOTEL TAX	14,345.92	14,345.92	168,000.00	8.54	153,654.08
55 00 01 Subtotal	14,346.50	14,346.50	169,000.00	8.49	154,653.50
Total Revenue	14,346.50	14,346.50	169,000.00	8.49	154,653.50
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	13,104.03	13,104.03	160,550.00	8.16	147,445.97
55 00 00 7001 LINCOLN CIVIC FOUNDATION	.00	.00	8,450.00	.00	8,450.00
55 00 00 HOTEL/MOTEL TAX	13,104.03	13,104.03	169,000.00	7.75	155,895.97
Total Expenditure	13,104.03	13,104.03	169,000.00	7.75	155,895.97
Excess Revenues Over(Under) Expenditures	1,242.47	1,242.47	.00	.00	(1,242.47)

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

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	58,062.50	58,062.50	641,125.00	9.06	583,062.50
Total Revenue	58,062.50	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	58,062.50	58,062.50	116,125.00	50.00	58,062.50
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	58,062.50	58,062.50	641,125.00	9.06	583,062.50
Total Expenditure	58,062.50	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 05/31/2015

	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 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	46.90	46.90	1,000.00	4.69	953.10
65 00 01 3825 PROPERTY TAX INCREMENT	.00	.00	12,000.00	.00	12,000.00
65 00 01 Subtotal	46.90	46.90	13,000.00	.36	12,953.10
Total Revenue	46.90	46.90	13,000.00	.36	12,953.10
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	.00	.00	1,137,476.00	.00	1,137,476.00
65 00 04 8477 SIDEWALKS	.00	.00	300,000.00	.00	300,000.00
65 00 04 Subtotal	.00	.00	1,442,776.00	.00	1,442,776.00
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	.00	.00	1,551,235.00	.00	1,551,235.00
Total Expenditure	.00	.00	1,551,235.00	.00	1,551,235.00
Excess Revenues Over(Under) Expenditures	46.90	46.90	(1,538,235.00)	.00	(1,538,281.90)

66 NEW CITY STREET GARAGE

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	11.88	11.88	.00	.00	(11.88)
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	11.88	3,644,047.00	.00	3,644,035.12
Total Revenue	11.88	11.88	3,644,047.00	.00	3,644,035.12
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	11.88	(404,894.00)	.00	(404,905.88)

68 LIBRARY PARKING LOT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
				Fiscal year thru period ending 05/31/2015	
68 00 00 3900 GRANT	.00	.00	35,000.00	.00	35,000.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	.00	.00	45,000.00	.00	45,000.00
68 00 01 3700 INTEREST EARNED	1.17	1.17	.00	.00	(1.17)
68 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	.00	250,000.00
68 00 LIBRARY PARKING LOT	1.17	1.17	295,000.00	.00	294,998.83
Total Revenue	1.17	1.17	295,000.00	.00	294,998.83
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	1.17	1.17	.00	.00	(1.17)

70 EQ. RENTALS

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	22,229.28	22,229.28	150,000.00	14.82	127,770.72
70 00 01 3700 INTEREST EARNED	56.31	56.31	700.00	8.04	643.69
70 00 01 3730 LAND RENTAL INCOME	983.90	983.90	11,130.00	8.84	10,146.10
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	23,269.49	23,269.49	161,830.00	14.38	138,560.51
Total Revenue	23,269.49	23,269.49	161,830.00	14.38	138,560.51
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	23,269.49	23,269.49	(78,260.00)	(29.73)	(101,529.49)

74 POLICE PENSION FUND

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	.00	.00	462,113.00	.00	462,113.00
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,832.27	12,832.27	152,545.00	8.41	139,712.73
74 00 01 3700 INTEREST EARNED	70.91	70.91	60,000.00	.12	59,929.09
74 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
74 00 01 3812 UTILITY TAX	12,380.00	12,380.00	125,550.00	9.86	113,170.00
74 00 01 POLICE PENSION FD-REV.-LOCAL	25,283.18	25,283.18	837,023.00	3.02	811,739.82
Total Revenue	25,283.18	25,283.18	837,023.00	3.02	811,739.82
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	1,912.61	1,912.61	2,500.00	76.50	587.39
74 00 04 8620 PROFESSIONAL FEES	630.00	630.00	12,800.00	4.92	12,170.00
74 00 04 8660 PENSION PAYMENTS	101,635.93	101,635.93	1,130,000.00	8.99	1,028,364.07
74 00 04 POLICE PENSION FD-ADMIN.	104,178.54	104,178.54	1,147,300.00	9.08	1,043,121.46
Total Expenditure	104,178.54	104,178.54	1,147,300.00	9.08	1,043,121.46
Excess Revenues Over(Under) Expenditures	(78,895.36)	(78,895.36)	(310,277.00)	25.43	(231,381.64)

76 FIRE PENSION FD

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	.00	.00	418,032.00	.00	418,032.00
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,650.68	8,650.68	103,810.00	8.33	95,159.32
76 00 01 3700 INTEREST EARNED	12.18	12.18	44,000.00	.03	43,987.82
76 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	15,131.11	15,131.11	153,450.00	9.86	138,318.89
76 00 01 FIRE PENSION FD REV-LOCAL	23,793.97	23,793.97	756,107.00	3.15	732,313.03
Total Revenue	23,793.97	23,793.97	756,107.00	3.15	732,313.03
76 00 04 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	.00	2,500.00	.00	2,500.00
76 00 04 8620 PROFESSIONAL FEES	625.00	625.00	12,800.00	4.88	12,175.00
76 00 04 8660 PENSION PAYMENTS	80,869.81	80,869.81	1,080,000.00	7.49	999,130.19
76 00 04 FIRE PENSION FD -ADMIN.	81,494.81	81,494.81	1,096,800.00	7.43	1,015,305.19
Total Expenditure	81,494.81	81,494.81	1,096,800.00	7.43	1,015,305.19
Excess Revenues Over(Under) Expenditures	(57,700.84)	(57,700.84)	(340,693.00)	16.94	(282,992.16)

82 REVOLVING LOAN

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	38.00	38.00	460.00	8.26	422.00
Total Revenue	38.00	38.00	460.00	8.26	422.00
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	38.00	38.00	(149,540.00)	(.03)	(149,578.00)

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 05/31/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	.00	.00	350.00	.00	350.00
Total Revenue	.00	.00	350.00	.00	350.00
89 00 00 5500 Expenses - From the Ground Up	7.98	7.98	3,000.00	.27	2,992.02
Total Expenditure	7.98	7.98	3,000.00	.27	2,992.02
Excess Revenues Over(Under) Expenditures	(7.98)	(7.98)	(2,650.00)	.30	(2,642.02)