02 GENERAL FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
02 00 01 3010 PROPERTY TAXES (CORPORATE)	172,473.12	403,572.24	462,676.00	87.23	59,103.76
02 00 01 3013 PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00	100.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	45,225.47	105,823.71	125,902.00	84.05	20,078.29
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	21,482.64	50,267.51	58,909.00	85.33	8,641.49
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	26,981.00	63,398.90	76,000.00	83.42	12,601.10
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	20.00	2,026.00	2,200.00	92.09	174.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	41,950.00	44,000.00	95.34	2,050.00
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	.00	2,700.00	.00	.00	(2,700.00)
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	.00	230.00	230.00	100.00	.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	.00	110.00	1,200.00	9.17	1,090.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	75.00	5,725.00	5,500.00	104.09	(225.00)
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	550.00	650.00	84.62	100.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	240.00	400.00	60.00	160.00
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	.00	90.00	.00	90.00
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	540.00	800.00	67.50	260.00
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	.00	450.00	450.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	.00	200.00	420.00	47.62	220.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	.00	360.00	2,420.00	14.88	2,060.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	1,200.00	700.00	171.43	(500.00)
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	3,558.90	29,108.99	63,000.00	46.20	33,891.01
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	50.00	75.00	66.67	25.00
02 00 01 3200 FRANCHISE FEES	.00	95,682.61	186,000.00	51.44	90,317.39
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	35.00	764.36	2,000.00	38.22	1,235.64
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	5,817.97	20,791.87	51,500.00	40.37	30,708.13
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	26.92	141.61	2,575.00	5.50	2,433.39
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	77.31	620.00	1,940.00	31.96	1,320.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	459.78	1,986.48	2,785.00	71.33	798.52
02 00 01 3236 FINES/FEES-CODE HEARING	.00	4,328.36	2,750.00	157.39	(1,578.36)
02 00 01 3240 NEW LIQUOR LICENSE FEES	.00	.00	10,500.00	.00	10,500.00
02 00 01 3250 FEES/FINES-VIOLATIONS-POLICE	.00	25.00	1,000.00	2.50	975.00
02 00 01 3252 FEES/FINES-VIOLATIONS-BLDG&SAF	.00	500.00	.00	.00	(500.00)
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	25.00	2,300.00	1.09	2,275.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	355.00	1,535.00	2,900.00	52.93	1,365.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,600.00	.00	4,600.00
02 00 01 3700 INTEREST EARNED	.00	947.76	6,500.00	14.58	5,552.24
02 00 01 3725 SRO CONTRIBUTION	.00	.00	27,270.00	.00	27,270.00
02 00 01 3730 MISCELLANEOUS	25.00	30.00	325.00	9.23	295.00
02 00 01 3731 BIRTH CERTIFICATES	131.00	778.00	1,200.00	64.83	422.00
02 00 01 3732 DEATH CERTIFICATES	828.00	5,843.00	13,400.00	43.60	7,557.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	.00	25,000.00	.00	25,000.00
02 00 01 3800 REPLACEMENT TAX	.00	100,233.39	195,300.00	51.32	95,066.61
02 00 01 3810 MUNICIPAL SALES TAX	395,138.43	1,384,062.04	3,000,000.00	46.14	1,615,937.96

02 GENERAL FUND
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	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
02 00 01 3811 TELECOMMUNICATIONS TAXES	24,000.80	121,219.59	322,950.00	37.54	201,730.41
02 00 01 3812 UTILITY TAX	53,367.01	233,972.08	315,000.00	74.28	81,027.92
02 00 01 3820 STATE INCOME TAX	132,996.14	649,019.35	1,500,000.00	43.27	850,980.65
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	20,759.90	111,824.69	225,000.00	49.70	113,175.31
02 00 01 3845 REIMBURSEMENTS	20.19	443,631.76	40,000.00	1,109.08	(403,631.76)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	19,770.86	62,464.80	.00	.00	(62,464.80)
02 00 01 3855 REFUNDS	.00	803.54	.00	.00	(803.54)
02 00 01 3860 SALE OF PROPERTY	145.00	1,743.42	.00	.00	(1,743.42)
02 00 01 3870 STATE REIMBURSEMENT	574,968.39	574,968.39	.00	.00	(574,968.39)
02 00 01 3900 GRANTS	400.00	400.00	.00	.00	(400.00)
02 00 01 GEN FD REVENUES-LOCAL	1,499,138.83	4,526,944.45	6,795,617.00	66.62	2,268,672.55
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	467.00	.00	.00	(467.00)
02 02 54 3900 SAFETY GRANT	.00	.00	29,089.00	.00	29,089.00
02 02 Subtotal	.00	467.00	29,089.00	1.61	28,622.00
02 08 06 3845 FIRE DEPT-REIMB	70.56	879.79	.00	.00	(879.79)
02 12 06 3845 POLICE DEPT-REIMB	339.04	21,779.19	.00	.00	(21,779.19)
02 36 06 3845 ST & ALLEY-REIMB	.00	11,498.45	.00	.00	(11,498.45)
02 GENERAL FUND	1,499,548.43	4,561,568.88	6,824,706.00	66.84	2,263,137.12
Total Revenue	1,499,548.43	4,561,568.88	6,824,706.00	66.84	2,263,137.12
02 00 09 9969 TRANSFER TO POLICE PENSION	.00	.00	82,250.00	.00	82,250.00
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	105,950.00	.00	105,950.00
02 00 09 GEN. FD. TRANSFERS	.00	.00	188,200.00	.00	188,200.00
02 00 10 8324 AUDIT FEE	.00	.00	23,000.00	.00	23,000.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	.00	1,985.55	5,000.00	39.71	3,014.45
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	40,719.00	.00	40,719.00
02 00 18 8387 LIABILITY INSURANCE	.00	.00	70,488.00	.00	70,488.00
02 00 18 8388 WORKMENS COMPENSATION	22,417.00	112,085.00	273,502.00	40.98	161,417.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	32,065.00	.00	32,065.00
02 00 18 8390 COMPENSABLE CLAIMS	.00	.00	5,000.00	.00	5,000.00
02 00 18 LIAB. INSURANCE	22,417.00	112,085.00	421,774.00	26.57	309,689.00

02 GENERAL FUND
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	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,950.58	45,668.61	105,000.00	43.49	59,331.39
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	6,415.43	34,634.83	100,000.00	34.63	65,365.17
02 00 22 IMRF	15,366.01	80,303.44	205,000.00	39.17	124,696.56
02 00 26 5214 EQUIPMENT REPLACEMENT FUND	.00	1,594.70	.00	.00	(1,594.70)
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	16,746.05	40,200.00	41.66	23,453.95
02 00 26 PUB. BENEFITS	3,349.21	18,340.75	40,200.00	45.62	21,859.25
02 00 32 4014 SALARIES-HOURLY	380.00	779.00	5,000.00	15.58	4,221.00
02 00 GENERAL FUND	41,512.22	213,493.74	888,174.00	24.04	674,680.26
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,416.66	17,083.30	41,000.00	41.67	23,916.70
02 02 04 4012 SALARIES-APPOINTED	1,291.66	6,458.30	15,500.00	41.67	9,041.70
02 02 04 4014 SALARIES-COUNCIL SECRETARY	(2,580.00)	.00	.00	.00	.00
02 02 04 4016 SALARIES-PARTTIME	3,600.00	4,332.00	14,976.00	28.93	10,644.00
02 02 04 5102 SUPPLIES-OFFICE	179.99	1,185.09	5,000.00	23.70	3,814.91
02 02 04 5112 EQUIPMENT/COMPUTERS	.00	.00	2,500.00	.00	2,500.00
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	.00	.00	2,500.00	.00	2,500.00
02 02 04 5220 MISCELLANEOUS	.00	286.35	500.00	57.27	213.65
02 02 04 6435 CONTRACTUAL SERVICES	207.00	1,022.70	3,000.00	34.09	1,977.30
02 02 04 8345 VITAL RECORDS	460.00	2,540.00	10,000.00	25.40	7,460.00
02 02 04 8362 PRINTING/PUBLISHING	.00	52.80	10,000.00	.53	9,947.20
02 02 04 8402 DUES/PUBLICATIONS	.00	.00	500.00	.00	500.00
02 02 04 8420 TRAVEL & TRAINING	.00	352.71	2,000.00	17.64	1,647.29
02 02 04 8474 TELEPHONE	39.11	559.02	2,500.00	22.36	1,940.98
02 02 04 CITY CLERK	6,614.42	33,872.27	109,976.00	30.80	76,103.73
02 02 14 4012 SALARIES-APPOINTED	.00	27,522.32	74,700.00	36.84	47,177.68
02 02 14 5102 SUPPLIES-OFFICE	.00	.00	800.00	.00	800.00
02 02 14 5220 MISCELLANEOUS	.00	211.00	1,500.00	14.07	1,289.00
02 02 14 8362 PRINTING/PUBLISHING	.00	334.62	1,000.00	33.46	665.38
02 02 14 8402 DUES/PUBLICATIONS	.00	223.45	1,200.00	18.62	976.55
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00
02 02 14 8420 TRAVEL & TRAINING	300.00	1,122.86	11,425.00	9.83	10,302.14
02 02 14 8474 TELEPHONE	100.00	594.60	2,000.00	29.73	1,405.40
02 02 14 CITY ADMINISTRATOR	400.00	30,008.85	92,725.00	32.36	62,716.15
02 02 24 4012 SALARIES-APPOINTED	6,782.82	30,303.49	90,583.00	33.45	60,279.51
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	.00	.00	13,000.00	.00	13,000.00
02 02 24 5102 SUPPLIES	.00	295.77	1,000.00	29.58	704.23
02 02 24 5106 SUPPLIES-GAS & OIL	.00	25.92	1,000.00	2.59	974.08
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	.00	900.00	.00	900.00
02 02 24 5204 VEHICLE REPAIR	.00	.00	4,000.00	.00	4,000.00

02 GENERAL FUND
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	Month to Date	Year to Date	Fiscal year thru period ending 09/30/2017 Annual Budget	% Used	Budget Remaini
02 02 24 5220 MISCELLANEOUS	.00	.00	500.00	.00	500.00
02 02 24 6445 CODE HEARING	.00	.00	2,000.00	.00	2,000.00
02 02 24 6450 NUISANCE ABATEMENT	600.00	6,158.00	9,000.00	68.42	2,842.00
02 02 24 6452 PLAN DESIGN REVIEW	.00	.00	2,500.00	.00	2,500.00
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	35.00	35.00	600.00	5.83	565.00
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	112.00	112.00	1,300.00	8.62	1,188.00
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	279.00	2,500.00	11.16	2,221.00
02 02 24 8474 TELEPHONE/MOBILE/FAX	62.68	446.64	2,000.00	22.33	1,553.36
02 02 24 8599 DEMOLITION/CLEAN UP	.00	.00	16,000.00	.00	16,000.00
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	.00	250.00	.00	250.00
02 02 24 BUILDING & ZONING	7,592.50	37,655.82	148,733.00	25.32	111,077.18
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	525.00	1,045.00	900.00	116.11	(145.00)
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	162.09	2,558.60	5,500.00	46.52	2,941.40
02 02 34 MISC.FD. MERIT COMM.EXP.	687.09	3,603.60	7,300.00	49.36	3,696.40
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,616.68	16,683.40	41,000.00	40.69	24,316.60
02 02 54 4014 SALARIES - COUNCIL SECRETARY	50.00	1,207.50	5,800.00	20.82	4,592.50
02 02 54 4016 SALARIES-PARTTIME	.00	.00	14,976.00	.00	14,976.00
02 02 54 5102 SUPPLIES-OFFICE	16.00	16.00	500.00	3.20	484.00
02 02 54 8402 DUES/DONATIONS	.00	.00	1,500.00	.00	1,500.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	.00	3,625.56	9,000.00	40.28	5,374.44
02 02 54 8474 TELEPHONE/INTERNET/FAX	66.21	1,265.17	4,000.00	31.63	2,734.83
02 02 54 8520 PUBLIC RELATIONS	.00	400.00	4,000.00	10.00	3,600.00
02 02 54 8522 SAFETY GRANT	.00	.00	31,621.00	.00	31,621.00
02 02 54 MISC. FD. MAYOR EXPENSES	3,748.89	23,197.63	112,447.00	20.63	89,249.37
02 02 Subtotal	19,042.90	128,338.17	471,181.00	27.24	342,842.83
02 04 04 5227 CONTRACT SERVICES	7,000.00	35,000.00	88,200.00	39.68	53,200.00
02 04 04 8342 OUTSIDE LEGAL SERVICES	.00	.00	2,500.00	.00	2,500.00
02 04 04 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00
02 04 04 LEGAL ADMIN.	7,000.00	35,000.00	95,700.00	36.57	60,700.00
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	.00	1,500.00	.00	1,500.00
02 06 04 5408 PROPERTY TAXES	.00	.00	1,500.00	.00	1,500.00
02 06 04 5409 PENSION CONTRIBUTION FEES	.00	.00	25,000.00	.00	25,000.00
02 06 04 5414 J.U.L.I.E. FEES	.00	1,210.18	3,000.00	40.34	1,789.82
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	18,276.08	91,380.40	219,313.00	41.67	127,932.60
02 06 04 6435 COPIER LEASE/CONTRACTUAL SERV	282.00	2,124.38	8,000.00	26.55	5,875.62
02 06 04 6438 COMMUNICATION	.00	.00	8,041.00	.00	8,041.00

02 GENERAL FUND
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			Fiscal year thru period ending 09/30/2017		
02 06 04 6439 SOFTWARE MAINTENANCE	.00	18,924.33	28,000.00	67.59	9,075.67
02 06 04 6440 ART WORK	.00	.00	20,000.00	.00	20,000.00
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	.00	65,268.00	.00	65,268.00
02 06 04 8386 SURETY BOND-PREMIUMS	.00	705.00	2,000.00	35.25	1,295.00
02 06 04 CONTINGENT DEPT. ADMIN.	18,558.08	114,344.29	381,622.00	29.96	267,277.71
02 08 06 4011 ACCRUED OVERTIME	12,717.79	12,717.79	15,000.00	84.79	2,282.21
02 08 06 4012 SALARIES-APPOINTED	17,342.47	109,432.07	284,196.00	38.51	174,763.93
02 08 06 4013 SALARIES-MONTHLY	79,525.01	369,418.20	917,046.00	40.28	547,627.80
02 08 06 4018 SALARIES-OVERTIME	18,694.66	87,244.72	110,000.00	79.31	22,755.28
02 08 06 5102 SUPPLIES-OFFICE	442.59	2,376.10	6,000.00	39.60	3,623.90
02 08 06 5106 SUPPLIES-GAS/OIL	1,234.49	4,377.35	16,000.00	27.36	11,622.65
02 08 06 5108 SUPPLIES-DORMITORY	27.48	597.67	2,500.00	23.91	1,902.33
02 08 06 5110 SUPPLIES-MEDICAL	150.00	1,117.18	4,000.00	27.93	2,882.82
02 08 06 5112 EQUIPMENT/COMPUTERS	279.59	1,399.82	6,000.00	23.33	4,600.18
02 08 06 5126 SUPPLIES-FIRE PREVENTION	227.00	262.00	1,750.00	14.97	1,488.00
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	768.84	10,470.98	50,000.00	20.94	39,529.02
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	284.05	3,000.00	9.47	2,715.95
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	6,626.00	.00	6,626.00
02 08 06 6435 CONTRACTUAL SERVICES	119.82	701.81	7,500.00	9.36	6,798.19
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	3,032.46	4,997.91	15,000.00	33.32	10,002.09
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	183.63	1,480.22	2,200.00	67.28	719.78
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	.00	220.00	6,000.00	3.67	5,780.00
02 08 06 9002 GRANT EXPENSES	.00	.00	5,000.00	.00	5,000.00
02 08 06 FIRE DEPT. LINE OPERATION	134,745.83	607,097.87	1,460,268.00	41.57	853,170.13
02 12 06 4012 SALARIES-APPOINTED	12,091.34	60,456.70	151,697.00	39.85	91,240.30
02 12 06 4013 SALARIES-MONTHLY	125,684.68	627,293.59	1,507,935.00	41.60	880,641.41
02 12 06 4017 SALARIES-CLERICAL	3,004.18	15,020.90	36,952.00	40.65	21,931.10
02 12 06 4018 SALARIES-OVERTIME	6,151.11	38,400.68	67,320.00	57.04	28,919.32
02 12 06 4082 POLICE UNIFORMS	2,379.24	8,800.98	12,000.00	73.34	3,199.02
02 12 06 5102 SUPPLIES-GENERAL	372.39	3,420.16	16,000.00	21.38	12,579.84
02 12 06 5106 SUPPLIES-GAS & OIL	3,047.30	11,984.11	44,000.00	27.24	32,015.89
02 12 06 5202 REPAIRS/EQUIPMENT	.00	.00	2,000.00	.00	2,000.00
02 12 06 5204 REPAIRS/MAINT - VEHICLES	2,031.80	11,201.10	20,000.00	56.01	8,798.90
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	578.38	2,000.00	28.92	1,421.62
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	67,438.00	.00	67,438.00
02 12 06 6435 CONTRACTUAL SERVICES	9,729.54	14,095.04	25,800.00	54.63	11,704.96
02 12 06 6448 INVESTIGATIONS	.00	291.01	1,000.00	29.10	708.99
02 12 06 8402 DUES/SUBSCRIPTION	.00	160.00	1,000.00	16.00	840.00
02 12 06 8420 TRAVEL & TRAINING	15.00	2,464.79	14,000.00	17.61	11,535.21
02 12 06 8474 TELEPHONE	431.91	2,202.99	6,500.00	33.89	4,297.01

02 GENERAL FUND
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			Fiscal year thru period ending 09/30/2017		
02 12 06 8475 TUITION REIMBURSEMENT	.00	6,297.21	10,000.00	62.97	3,702.79
02 12 06 8520 PUBLIC RELATIONS	17.13	526.13	1,750.00	30.06	1,223.87
02 12 06 8644 LABOR ATTORNEY	.00	.00	1,000.00	.00	1,000.00
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	100.00	250.00	1,500.00	16.67	1,250.00
02 12 06 POLICE DEPT.LINE OPERATION	165,055.62	803,443.77	1,989,892.00	40.38	1,186,448.23
02 14 05 5102 SUPPLIES-GENERAL	.00	.00	500.00	.00	500.00
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	44.45	1,000.00	4.45	955.55
02 14 05 5212 REPAIRS/MAINT - BUILDING	1,966.87	5,089.90	15,000.00	33.93	9,910.10
02 14 05 6340 CUSTODIAN CONTRACT	550.00	2,200.00	7,500.00	29.33	5,300.00
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	13,700.00	36,596.00	37.44	22,896.00
02 14 05 6435 CONTRACTUAL SERVICES	1,787.36	7,015.66	13,000.00	53.97	5,984.34
02 14 05 8302 UTILITIES-ELECTRIC	601.29	2,573.88	6,000.00	42.90	3,426.12
02 14 05 8304 UTILITIES-GAS	83.65	1,780.56	3,000.00	59.35	1,219.44
02 14 05 8306 UTILITIES-WATER	312.46	891.85	900.00	99.09	8.15
02 14 05 8310 UTILITIES-GARBAGE	229.80	986.00	2,200.00	44.82	1,214.00
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	8,271.43	34,282.30	85,696.00	40.00	51,413.70
02 22 06 5227 CONTRACT SERVICES	.00	3,226.50	5,000.00	64.53	1,773.50
02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	.00	1,000.00	.00	1,000.00
02 30 03 8414 CEDS	.00	.00	2,000.00	.00	2,000.00
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	.00	4,200.00	.00	4,200.00
02 30 03 8602 FEES-LOGAN CO REGIONAL PLAN	.00	6,250.00	12,500.00	50.00	6,250.00
02 30 03 8604 RAILSPLITTER	1,500.00	1,500.00	1,500.00	100.00	.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	1,500.00	12,750.00	27,200.00	46.88	14,450.00
02 36 06 4012 SALARIES-APPOINTED	5,718.64	28,593.20	69,100.00	41.38	40,506.80
02 36 06 4014 SALARIES-HOURLY	29,542.54	146,754.65	304,503.00	48.19	157,748.35
02 36 06 4016 SALARIES-PARTTIME	702.00	2,934.75	24,950.00	11.76	22,015.25
02 36 06 4018 OVERTIME	.00	2,321.08	5,000.00	46.42	2,678.92
02 36 06 4082 PERSONAL ITEMS	.00	.00	750.00	.00	750.00
02 36 06 4084 UNION CDL	60.00	60.00	195.00	30.77	135.00
02 36 06 4086 CLOTHING ALLOWANC	98.96	1,850.00	3,600.00	51.39	1,750.00
02 36 06 4090 SAFETY SUPPLIES	.00	.00	1,500.00	.00	1,500.00
02 36 06 5102 SUPPLIES-GENERAL	350.76	2,960.17	6,000.00	49.34	3,039.83
02 36 06 5106 SUPPLIES-GAS & OIL	1,839.02	8,565.98	25,000.00	34.26	16,434.02
02 36 06 5116 SUPPLIES-MATERIALS	377.15	23,081.12	70,000.00	32.97	46,918.88
02 36 06 5124 SUPPLIES-TOOLS	2,283.76	2,283.76	3,000.00	76.13	716.24
02 36 06 5202 REPAIRS - EQUIPMENT	4,328.36	11,854.63	42,000.00	28.23	30,145.37
02 36 06 5214 REPAIRS/MAINT EQUIP RENTAL	.00	.00	40,000.00	.00	40,000.00
02 36 06 5220 MISCELLANEOUS	.00	601.18	1,000.00	60.12	398.82
02 36 06 5230 REPAIRS/STREET LIGHTS/SIGNALS	.00	6,018.73	55,000.00	10.94	48,981.27

02 GENERAL FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
02 36 06 6435 CONTRACTUAL SERVICES	1,638.04	5,010.83	35,000.00	14.32	29,989.17
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	368.52	3,500.00	10.53	3,131.48
02 36 06 8362 PRINTING/PUBLISHING	.00	.00	750.00	.00	750.00
02 36 06 8420 TRAVEL & TRAINING	.00	127.20	4,500.00	2.83	4,372.80
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	162.68	1,081.14	2,950.00	36.65	1,868.86
02 36 06 8520 PUBLIC RELATIONS	.00	107.75	500.00	21.55	392.25
02 36 06 8618 SIDEWALK-REBATES	.00	264.00	5,000.00	5.28	4,736.00
02 36 06 8644 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 36 06 8650 MEDICAL EXAMS	.00	170.00	1,000.00	17.00	830.00
02 36 06 STREET AND ALLEY DEPARTMENT	47,101.91	245,008.69	716,298.00	34.20	471,289.31
02 36 16 6440 PLANTING	.00	.00	3,000.00	.00	3,000.00
02 36 16 6441 TREE TRIM & STUMP REMOVAL	.00	6,400.00	11,500.00	55.65	5,100.00
02 36 16 6443 STORM RESERVE	.00	2,250.00	3,500.00	64.29	1,250.00
02 36 16 6444 ARBOR DAY SUPPLIES	.00	18.00	1,000.00	1.80	982.00
02 36 16 Subtotal	.00	8,668.00	19,000.00	45.62	10,332.00
02 36 Subtotal	47,101.91	253,676.69	735,298.00	34.50	481,621.31
02 37 04 4070 HEALTH INSURANCE	41,779.00	269,618.00	541,081.00	49.83	271,463.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	16,173.91	90,427.46	187,962.00	48.11	97,534.54
02 37 04 4072 DENTAL INSURANCE	3,103.41	19,123.00	38,818.00	49.26	19,695.00
02 37 04 4073 INJURED OFFICER PREMIUM	1,133.00	5,665.00	14,050.00	40.32	8,385.00
02 37 04 4074 LIFE INSURANCE	172.20	1,050.00	2,120.00	49.53	1,070.00
02 37 04 4075 HSA BENEFIT	4,949.57	22,998.25	55,717.00	41.28	32,718.75
02 37 04 4076 HSA BENEFIT RETIREE	291.69	1,291.77	3,100.00	41.67	1,808.23
02 37 04 Subtotal	67,602.78	410,173.48	842,848.00	48.67	432,674.52
02 GENERAL FUND	510,390.77	2,615,826.81	6,982,879.00	37.46	4,367,052.19
Total Expenditure	510,390.77	2,615,826.81	6,982,879.00	37.46	4,367,052.19
Excess Revenues Over(Under) Expenditures	989,157.66	1,945,742.07	(158,173.00)	(1,230.14)	(2,103,915.07)

07 TOBACCO GRANT
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
07 00 02 3950 TOBACCO GRANT	.00	.00	2,700.00	.00	2,700.00
Total Revenue	.00	.00	2,700.00	.00	2,700.00
07 02 04 4013 SALARIES-MONTHLY	.00	1,848.86	2,700.00	68.48	851.14
Total Expenditure	.00	1,848.86	2,700.00	68.48	851.14
Excess Revenues Over(Under) Expenditures	.00	(1,848.86)	.00	.00	1,848.86

20 MOTOR FUEL TAX
X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 09/30/2017 % Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	56.14	290.15	580.00	50.03	289.85
20 00 02 3830 MOTOR FUEL TAXES	31,666.93	154,715.46	400,000.00	38.68	245,284.54
20 00 06 3855 REIMBURSEMENTS	.00	.00	140,000.00	.00	140,000.00
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 06 MFT LINE OPERATION	.00	.00	210,000.00	.00	210,000.00
20 00 MOTOR FUEL TAX	31,723.07	155,005.61	610,580.00	25.39	455,574.39
Total Revenue	31,723.07	155,005.61	610,580.00	25.39	455,574.39
20 00 06 4014 SALARIES-HOURLY	6,024.18	27,909.10	90,000.00	31.01	62,090.90
20 00 06 4018 SALARIES-OVERTIME	.00	667.58	4,000.00	16.69	3,332.42
20 00 06 5116 SUPPLIES-MATERIAL	1,421.00	9,923.15	120,000.00	8.27	110,076.85
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	.00	2,309.44	130,000.00	1.78	127,690.56
20 00 06 5231 ENGINEERING	.00	.00	56,000.00	.00	56,000.00
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	1,334.50	8,679.93	30,000.00	28.93	21,320.07
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	11,369.62	38,786.74	175,000.00	22.16	136,213.26
20 00 06 6430 STREET LIGHTS	7,156.52	36,686.28	100,000.00	36.69	63,313.72
20 00 06 MFT LINE OPERATION	27,305.82	124,962.22	705,000.00	17.73	580,037.78
Total Expenditure	27,305.82	124,962.22	705,000.00	17.73	580,037.78
Excess Revenues Over(Under) Expenditures	4,417.25	30,043.39	(94,420.00)	(31.82)	(124,463.39)

40 DEBT SERVICE
X

	Month to Date	Year to Date	Fiscal year thru period ending 09/30/2017 Annual Budget	% Used	Budget Remaini
40 00 01 3010 PROPERTY TAX #6	62,569.15	146,406.42	.00	.00	(146,406.42)
40 00 01 3700 INTEREST EARNED #6	.00	.00	125.00	.00	125.00
40 00 01 3702 INTEREST EARNED #7	15.65	30.63	.00	.00	(30.63)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	62,584.80	146,437.05	125.00	117,149.64	(146,312.05)
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	172,500.00	.00	172,500.00
40 00 DEBT SERVICE	62,584.80	146,437.05	172,625.00	84.83	26,187.95
Total Revenue	62,584.80	146,437.05	172,625.00	84.83	26,187.95
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	.00	.00	172,000.00	.00	172,000.00
40 00 DEBT SERVICE	.00	.00	172,500.00	.00	172,500.00
Total Expenditure	.00	.00	172,500.00	.00	172,500.00
Excess Revenues Over(Under) Expenditures	62,584.80	146,437.05	125.00	117,149.64	(146,312.05)

46 2017 PROJECT FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
46 00 09 9969 BOND EXPENDITURES	1,457.67	39,360.63	116,000.00	33.93	76,639.37
Total Expenditure	1,457.67	39,360.63	116,000.00	33.93	76,639.37

48 2010 PROJECT FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	110.36	18,240.00	.61	18,129.64
Total Expenditure	.00	110.36	18,240.00	.61	18,129.64

49 2013 PROJECT FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	21,539.00	64,420.00	33.44	42,881.00
49 14 00 7866 BLDGS & GRDS IMPROVEMENTS	.00	.00	32,000.00	.00	32,000.00
49 2013 PROJECT FUND	.00	21,539.00	96,420.00	22.34	74,881.00
Total Expenditure	.00	21,539.00	96,420.00	22.34	74,881.00

50 SEW O & M ACCT
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
50 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	.00	4,590.00	20,000.00	22.95	15,410.00
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	139,996.36	641,380.84	.00	.00	(641,380.84)
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	53,954.63	509,486.68	.00	.00	(509,486.68)
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	22,341.32	156,903.45	.00	.00	(156,903.45)
50 00 01 3530 SEWERAGE FEES-PENALTIES	11,715.00	54,606.02	75,000.00	72.81	20,393.98
50 00 01 3700 INTEREST EARNED	191.20	898.62	900.00	99.85	1.38
50 00 01 3730 MISCELLANEOUS	.00	.00	7,500.00	.00	7,500.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	228,198.51	1,367,865.61	103,400.00	1,322.89	(1,264,465.61)
Total Revenue	228,198.51	1,367,865.61	103,400.00	1,322.89	(1,264,465.61)
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	.00	47,462.50	640,725.00	7.41	593,262.50
50 70 04 4012 SALARIES-APPOINTED	3,609.16	18,045.80	15,500.00	116.42	(2,545.80)
50 70 04 4013 SALARIES-MONTHLY	.00	.00	27,810.00	.00	27,810.00
50 70 04 4014 SALARIES-HOURLY	1,500.00	6,813.00	18,906.00	36.04	12,093.00
50 70 04 4070 HEALTH INSURANCE	1,193.00	5,774.00	14,500.00	39.82	8,726.00
50 70 04 4072 DENTAL INSURANCE	102.73	616.38	1,300.00	47.41	683.62
50 70 04 4074 LIFE INSURANCE	4.20	25.20	60.00	42.00	34.80
50 70 04 5102 SUPPLIES-OFFICE	720.00	1,336.66	4,000.00	33.42	2,663.34
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	2,000.00	.00	2,000.00
50 70 04 6435 CONTRACTUAL SERVICES	.00	1,287.78	3,000.00	42.93	1,712.22
50 70 04 7860 EQUIPMENT	.00	.00	2,000.00	.00	2,000.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	10,000.00	.00	10,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	(3,605.00)	(105.00)	2,000.00	(5.25)	2,105.00
50 70 04 8362 PRINTING/PUBLISHING	.00	75.00	500.00	15.00	425.00
50 70 04 8410 POSTAGE	.00	1,500.00	16,000.00	9.38	14,500.00
50 70 04 8474 TELEPHONE/FAX	.00	284.46	1,000.00	28.45	715.54
50 70 04 SEW O&M(OFFICE) ADMIN.	3,524.09	35,653.28	118,576.00	30.07	82,922.72
50 72 05 5202 REPAIRS/MAINT-EQUIP	16,318.09	24,967.68	60,000.00	41.61	35,032.32
50 72 05 5227 CONTRACT OPERATION	.00	440,048.24	1,325,000.00	33.21	884,951.76
50 72 05 5230 ENGINEER CONTRACT	.00	2,577.25	.00	.00	(2,577.25)
50 72 05 7862 CAPITAL EXPENSE - VEHICLES	.00	1,866.22	3,000.00	62.21	1,133.78
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	.00	1,077.66	25,000.00	4.31	23,922.34
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	18,002.45	79,478.72	265,000.00	29.99	185,521.28
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00
50 72 05 8385 INSURANCE-FLOOD	.00	.00	4,500.00	.00	4,500.00
50 72 05 8622 TAXES	.00	1,466.64	1,500.00	97.78	33.36
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	34,320.54	573,982.41	1,706,500.00	33.64	1,132,517.59
50 74 06 4014 SALARIES - HOURLY	.00	2,705.62	15,000.00	18.04	12,294.38
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00

50 SEW O & M ACCT
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
50 74 06 5116 SUPPLIES-MATERIALS	.00	.00	2,500.00	.00	2,500.00
50 74 06 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	5,000.00	.00	5,000.00
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	.00	2,530.04	5,000.00	50.60	2,469.96
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	1,404.51	150,000.00	.94	148,595.49
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	.00	.00	133,000.00	.00	133,000.00
50 74 06 7866 LIFT STATIONS	603.54	3,973.34	50,000.00	7.95	46,026.66
50 74 06 7867 CSO/LTCP	1,365.00	16,980.00	300,000.00	5.66	283,020.00
50 74 06 SEW O&M(S&D)LINE OPERATION	1,968.54	27,593.51	661,000.00	4.17	633,406.49
50 SEW O & M ACCT	39,813.17	684,691.70	3,126,801.00	21.90	2,442,109.30
Total Expenditure	39,813.17	684,691.70	3,126,801.00	21.90	2,442,109.30
Excess Revenues Over(Under) Expenditures	188,385.34	683,173.91	(3,023,401.00)	(22.60)	(3,706,574.91)

55 HOTEL/MOTEL TAX
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
55 00 01 3700 INTEREST	1.71	9.36	100.00	9.36	90.64
55 00 01 3825 HOTEL/MOTEL TAX	11,952.92	90,254.73	160,000.00	56.41	69,745.27
55 00 01 Subtotal	11,954.63	90,264.09	160,100.00	56.38	69,835.91
Total Revenue	11,954.63	90,264.09	160,100.00	56.38	69,835.91
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	27,506.08	74,976.62	154,250.00	48.61	79,273.38
55 00 00 7001 LINCOLN CIVIC FOUNDATION	1,963.67	5,628.67	8,750.00	64.33	3,121.33
55 00 00 7002 MILL CONTRIBUTION	.00	17,000.00	17,000.00	100.00	.00
55 00 00 HOTEL/MOTEL TAX	29,469.75	97,605.29	180,000.00	54.23	82,394.71
Total Expenditure	29,469.75	97,605.29	180,000.00	54.23	82,394.71
Excess Revenues Over(Under) Expenditures	(17,515.12)	(7,341.20)	(19,900.00)	36.89	(12,558.80)

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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	47,462.50	641,425.00	7.40	593,962.50
Total Revenue	.00	47,462.50	641,425.00	7.40	593,962.50
56 00 07 2502 SEWER BOND LOAN PAYMENT	.00	.00	545,000.00	.00	545,000.00
56 00 07 8832 2014 ALT REV BOND INT PYMT	.00	47,462.50	94,925.00	50.00	47,462.50
56 00 07 8842 2014 ALT REV BOND SERV FEES	.00	.00	800.00	.00	800.00
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP	.00	47,462.50	640,725.00	7.41	593,262.50
Total Expenditure	.00	47,462.50	640,725.00	7.41	593,262.50
Excess Revenues Over(Under) Expenditures	.00	.00	700.00	.00	700.00

60 CAPITAL PROJECTS
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
60 00 01 3700 INTEREST EARNED	17.61	107.33	.00	.00	(107.33)
60 00 01 3814 STATE REIMBURSEMENTS DEPOT	330,754.38	1,499,833.44	2,712,642.00	55.29	1,212,808.56
60 00 01 3815 NON HOME RULE SALES TAX	65,639.68	309,472.81	.00	.00	(309,472.81)
60 00 01 Subtotal	396,411.67	1,809,413.58	2,712,642.00	66.70	903,228.42
60 00 09 9951 INTERFUND XFR FROM GF-NHR	.00	.00	745,000.00	.00	745,000.00
60 00 09 9952 INTERFUND XFR FROM GENERAL FD	.00	.00	302,750.00	.00	302,750.00
60 00 09 GEN. FD. TRANSFERS	.00	.00	1,047,750.00	.00	1,047,750.00
60 00 CAPITAL PROJECTS	396,411.67	1,809,413.58	3,760,392.00	48.12	1,950,978.42
Total Revenue	396,411.67	1,809,413.58	3,760,392.00	48.12	1,950,978.42
60 00 09 9001 SALES TAX REBATES	.00	.00	25,000.00	.00	25,000.00
60 00 09 9002 WORKFORCE DEVELOPMENT	.00	30,000.00	30,000.00	100.00	.00
60 00 09 GEN. FD. TRANSFERS	.00	30,000.00	55,000.00	54.55	25,000.00
60 02 00 7820 FINANCING	.00	.00	340,000.00	.00	340,000.00
60 02 00 7850 CAP EXP-MISC/COMM DEVELOPMENT	.00	8,457.50	.00	.00	(8,457.50)
60 02 00 7852 DESIGN ENGINEERING	3,392.00	11,822.22	220,000.00	5.37	208,177.78
60 02 00 Subtotal	3,392.00	20,279.72	560,000.00	3.62	539,720.28
60 24 00 7860 DEPOT/WAITING STATION	.00	1,329,393.61	2,770,025.00	47.99	1,440,631.39
60 36 00 7823 CAP EXP-LIBRARY PARKING LOT	.00	.00	450,000.00	.00	450,000.00
60 36 00 7827 CAP EXP-MICROSURFACING	.00	5,170.00	500,000.00	1.03	494,830.00
60 36 00 7844 SIDEWALK IMPROVEMENTS	.00	.00	125,000.00	.00	125,000.00
60 36 00 7845 PAVEMENT STUDY	.00	17,566.75	25,000.00	70.27	7,433.25
60 36 00 7850 PARTICIPATION LINCOLN PKWY	.00	40,046.36	72,795.00	55.01	32,748.64
60 36 00 7851 EXTENSION OF SHORT 11TH	38,264.78	38,264.78	150,000.00	25.51	111,735.22
60 36 00 7852 JEFFERSON ST BRIDGE DESIGN	.00	.00	60,000.00	.00	60,000.00
60 36 00 Subtotal	38,264.78	101,047.89	1,382,795.00	7.31	1,281,747.11
60 50 00 7846 SLIPLINING	.00	.00	200,000.00	.00	200,000.00
60 CAPITAL PROJECTS	41,656.78	1,480,721.22	4,967,820.00	29.81	3,487,098.78
Total Expenditure	41,656.78	1,480,721.22	4,967,820.00	29.81	3,487,098.78
Excess Revenues Over(Under) Expenditures	354,754.89	328,692.36	(1,207,428.00)	(27.22)	(1,536,120.36)

64 FIFTH STREET IMPROVEMENTS
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
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

65 TIF FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
65 00 01 3700 INTEREST EARNED	2.34	7.37	50.00	14.74	42.63
65 00 01 3825 PROPERTY TAX INCREMENT	46,400.67	62,000.53	115,000.00	53.91	52,999.47
65 00 01 Subtotal	46,403.01	62,007.90	115,050.00	53.90	53,042.10
65 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	13,000.00	.00	13,000.00
65 00 TIF FUND	46,403.01	62,007.90	128,050.00	48.42	66,042.10
Total Revenue	46,403.01	62,007.90	128,050.00	48.42	66,042.10
65 00 04 8475 TIF GRANTS	.00	.00	10,000.00	.00	10,000.00
65 00 07 8832 BOND INTEREST	.00	41,933.75	173,868.00	24.12	131,934.25
65 00 07 8842 BOND SERVICES	.00	.00	500.00	.00	500.00
65 00 07 Subtotal	.00	41,933.75	174,368.00	24.05	132,434.25
65 00 TIF FUND	.00	41,933.75	184,368.00	22.74	142,434.25
Total Expenditure	.00	41,933.75	184,368.00	22.74	142,434.25
Excess Revenues Over(Under) Expenditures	46,403.01	20,074.15	(56,318.00)	(35.64)	(76,392.15)

66 NEW CITY STREET GARAGE
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
66 00 01 3700 INTEREST EARNED	4.48	36.25	150.00	24.17	113.75
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	809,788.20	1,200,000.00	67.48	390,211.80
66 00 01 Subtotal	4.48	809,824.45	1,200,150.00	67.48	390,325.55
Total Revenue	4.48	809,824.45	1,200,150.00	67.48	390,325.55
66 36 00 7816 STREET FACILITY CONSTRUCTION	.00	786,835.34	1,200,000.00	65.57	413,164.66
Total Expenditure	.00	786,835.34	1,200,000.00	65.57	413,164.66
Excess Revenues Over(Under) Expenditures	4.48	22,989.11	150.00	15,326.07	(22,839.11)

68 LIBRARY PARKING LOT
X

	Month to Date	Year to Date	Fiscal year thru period ending 09/30/2017 Annual Budget	% Used	Budget Remaini
68 00 01 3700 INTEREST EARNED	.25	1.24	.00	.00	(1.24)
Total Revenue	.25	1.24	.00	.00	(1.24)

70 EQ. RENTALS
X

	Month to Date	Year to Date	Fiscal year thru period ending 09/30/2017 Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	.00	6,529.18	130,000.00	5.02	123,470.82
70 00 01 3700 INTEREST EARNED	74.69	391.51	850.00	46.06	458.49
70 00 01 3720 SALE OF SURPLUS PROPERTY	30.00	30.00	.00	.00	(30.00)
70 00 01 3730 LAND RENTAL INCOME	.00	6,719.10	12,525.00	53.65	5,805.90
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	104.69	13,669.79	143,375.00	9.53	129,705.21
70 00 09 9901 TRANSFER FROM GENERAL FUND	.00	.00	74,064.00	.00	74,064.00
70 00 EQ. RENTALS	104.69	13,669.79	217,439.00	6.29	203,769.21
Total Revenue	104.69	13,669.79	217,439.00	6.29	203,769.21
70 00 06 7870 2015 EQUIPMENT LOAN-STATE BK	.00	23,188.75	24,000.00	96.62	811.25
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	12,500.00	12,500.00	12,500.00	100.00	.00
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	66,633.27	67,438.00	98.81	804.73
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,400.00	.00	8,400.00
70 36 06 7860 STREET DEPARTMENT VEHICLES	.00	.00	101,000.00	.00	101,000.00
70 36 06 Subtotal	.00	.00	109,400.00	.00	109,400.00
70 EQ. RENTALS	12,500.00	102,322.02	213,338.00	47.96	111,015.98
Total Expenditure	12,500.00	102,322.02	213,338.00	47.96	111,015.98
Excess Revenues Over(Under) Expenditures	(12,395.31)	(88,652.23)	4,101.00	(2,161.72)	92,753.23

74 POLICE PENSION FUND
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
74 00 01 3010 PROPERTY TAXES	168,860.27	395,118.48	470,112.00	84.05	74,993.52
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	13,727.08	68,717.26	160,287.00	42.87	91,569.74
74 00 01 3700 INTEREST EARNED	68.89	321.23	2,000.00	16.06	1,678.77
74 00 01 3800 REPLACEMENT TAXES	.00	.00	47,250.00	.00	47,250.00
74 00 01 3812 UTILITY TAX	10,292.21	45,123.19	233,550.00	19.32	188,426.81
74 00 01 POLICE PENSION FD-REV.-LOCAL	192,948.45	509,280.16	913,199.00	55.77	403,918.84
Total Revenue	192,948.45	509,280.16	913,199.00	55.77	403,918.84
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,872.45	2,000.00	93.62	127.55
74 00 04 8620 PROFESSIONAL FEES	1,534.00	4,294.00	12,800.00	33.55	8,506.00
74 00 04 8660 PENSION PAYMENTS	106,764.40	533,822.00	1,200,000.00	44.49	666,178.00
74 00 04 POLICE PENSION FD-ADMIN.	108,298.40	539,988.45	1,216,800.00	44.38	676,811.55
Total Expenditure	108,298.40	539,988.45	1,216,800.00	44.38	676,811.55
Excess Revenues Over(Under) Expenditures	84,650.05	(30,708.29)	(303,601.00)	10.11	(272,892.71)

76 FIRE PENSION FD
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
76 00 01 3010 PROPERTY TAXES	152,724.63	357,362.46	425,188.00	84.05	67,825.54
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	9,427.35	49,334.13	121,050.00	40.76	71,715.87
76 00 01 3700 INTEREST EARNED	51.35	248.65	2,000.00	12.43	1,751.35
76 00 01 3800 REPLACEMENT TAXES	.00	.00	40,950.00	.00	40,950.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	12,579.36	55,150.57	142,725.00	38.64	87,574.43
76 00 01 FIRE PENSION FD REV-LOCAL	174,782.69	462,095.81	731,913.00	63.14	269,817.19
76 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	65,000.00	.00	65,000.00
76 00 FIRE PENSION FD	174,782.69	462,095.81	796,913.00	57.99	334,817.19
Total Revenue	174,782.69	462,095.81	796,913.00	57.99	334,817.19
76 00 04 8420 TRAVEL & TRAINING	950.00	950.00	1,500.00	63.33	550.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,155.68	2,500.00	46.23	1,344.32
76 00 04 8620 PROFESSIONAL FEES	680.00	3,548.00	12,800.00	27.72	9,252.00
76 00 04 8660 PENSION PAYMENTS	94,006.78	449,696.02	1,000,000.00	44.97	550,303.98
76 00 04 FIRE PENSION FD -ADMIN.	95,636.78	455,349.70	1,016,800.00	44.78	561,450.30
Total Expenditure	95,636.78	455,349.70	1,016,800.00	44.78	561,450.30
Excess Revenues Over(Under) Expenditures	79,145.91	6,746.11	(219,887.00)	(3.07)	(226,633.11)

82 REVOLVING LOAN
X

	Month to Date	Year to Date	Fiscal year thru period ending 09/30/2017 Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	.00	171.73	.00	.00	(171.73)
Total Revenue	.00	171.73	.00	.00	(171.73)
82 00 09 9972 TRANSFER TO CAPITAL PROJECTS	.00	.00	261,675.00	.00	261,675.00
Total Expenditure	.00	.00	261,675.00	.00	261,675.00
Excess Revenues Over(Under) Expenditures	.00	171.73	(261,675.00)	(.07)	(261,846.73)

89 CHECKING - FROM THE GROUND UP
X

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2017		
89 00 00 3995 COMMUNITY GARDEN DONATIONS	2,500.00	8,680.00	.00	.00	(8,680.00)
89 00 00 3996 3RD FRIDAY EVENTS DONATIONS	23.98	325.00	.00	.00	(325.00)
89 00 00 CHECKING - FROM THE GROUND UP	2,523.98	9,005.00	.00	.00	(9,005.00)
Total Revenue	2,523.98	9,005.00	.00	.00	(9,005.00)
89 00 00 5500 COMMUNITY GARDENS EXPENSES	2,500.00	8,517.93	2,000.00	425.90	(6,517.93)
89 00 00 5501 3RD FRIDAY EVENTS EXPENSES	.00	120.00	2,000.00	6.00	1,880.00
89 00 00 CHECKING - FROM THE GROUND UP	2,500.00	8,637.93	4,000.00	215.95	(4,637.93)
Total Expenditure	2,500.00	8,637.93	4,000.00	215.95	(4,637.93)
Excess Revenues Over(Under) Expenditures	23.98	367.07	(4,000.00)	(9.18)	(4,367.07)