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.....: 09/30/2015
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

02 GENERAL FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	176,421.91	452,983.46	1,410,291.00	32.12	957,307.54
02 00 01 3013 PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00	100.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	41,897.71	107,577.16	125,902.00	85.45	18,324.84
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	19,905.15	51,108.75	59,809.00	85.45	8,700.25
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	23,527.59	63,010.22	75,600.00	83.35	12,589.78
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	20.00	2,160.00	2,600.00	83.08	440.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	36,500.00	38,000.00	96.05	1,500.00
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	.00	1,580.61	1,050.00	150.53	(530.61)
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	.00	210.00	220.00	95.45	10.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	.00	650.00	800.00	81.25	150.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	.00	5,500.00	6,275.00	87.65	775.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	500.00	600.00	83.33	100.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	320.00	440.00	72.73	120.00
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	95.00	120.00	79.17	25.00
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	.00	25.00	100.00	25.00	75.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	.00	775.00	1,400.00	55.36	625.00
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	.00	300.00	600.00	50.00	300.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	.00	420.00	500.00	84.00	80.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	500.00	700.00	71.43	200.00
02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP	.00	50.00	50.00	100.00	.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	20,061.66	30,861.29	45,000.00	68.58	14,138.71
02 00 01 3135 LICENSES/PERMITS-NB PLATS	.00	.00	300.00	.00	300.00
02 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	4,590.00	4,590.00	2,000.00	229.50	(2,590.00)
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	.00	.00	500.00	.00	500.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	125.00	60.00	50.00
02 00 01 3200 FRANCHISE FEES	.00	91,540.32	178,840.00	51.19	87,299.68
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	245.00	2,356.46	7,160.00	32.91	4,803.54
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	4,288.44	64,413.01	75,000.00	85.88	10,586.99
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	397.50	2,685.00	4,800.00	55.94	2,115.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	85.00	1,006.00	2,010.00	50.05	1,004.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	440.00	1,864.00	4,114.00	45.31	2,250.00
02 00 01 3236 FINES/FEES-CODE HEARING	225.00	525.00	.00	.00	(525.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	2,656.04	7,508.85	6,500.00	115.52	(1,008.85)
02 00 01 3250 FEES/FINES-VIOLATIONS	.00	225.00	3,600.00	6.25	3,375.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	250.00	500.00	50.00	250.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	195.00	1,605.00	4,900.00	32.76	3,295.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	272.73	1,088.20	6,500.00	16.74	5,411.80
02 00 01 3725 SRO CONTRIBUTION	26,604.00	33,076.50	25,573.00	129.34	(7,503.50)
02 00 01 3730 MISCELLANEOUS	.00	93.00	900.00	10.33	807.00
02 00 01 3731 BIRTH CERTIFICATES	85.00	378.00	1,350.00	28.00	972.00
02 00 01 3732 DEATH CERTIFICATES	1,884.00	5,986.00	14,900.00	40.17	8,914.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	5,000.00	35,000.00	50,000.00	70.00	15,000.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
					Fiscal year thru period ending 09/30/2015
02 00 01 3800 REPLACEMENT TAX	.00	119,673.21	282,760.00	42.32	163,086.79
02 00 01 3810 MUNICIPAL SALES TAX	223,868.14	1,225,090.96	3,050,000.00	40.17	1,824,909.04
02 00 01 3811 TELECOMMUNICATIONS TAXES	28,892.00	133,717.66	342,000.00	39.10	208,282.34
02 00 01 3812 UTILITY TAX	.00	245,080.20	930,000.00	26.35	684,919.80
02 00 01 3820 STATE INCOME TAX	240,746.06	842,762.74	1,330,000.00	63.37	487,237.26
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	.00	2,000.00	.00	2,000.00
02 00 01 3835 VIDEO GAMING TAX	.00	27,998.68	110,000.00	25.45	82,001.32
02 00 01 3845 REIMBURSEMENTS	3,412.00	3,722.31	.00	.00	(3,722.31)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	9,545.56	45,083.04	.00	.00	(45,083.04)
02 00 01 3855 REFUNDS	163.00	163.00	.00	.00	(163.00)
02 00 01 3865 UNION PACIFIC INCENTIVE PEKIN	.00	.00	520,000.00	.00	520,000.00
02 00 01 3870 STATE REIMBURSEMENT	.00	69,884.05	470,000.00	14.87	400,115.95
02 00 01 GEN FD REVENUES-LOCAL	835,428.49	3,722,817.68	9,206,139.00	40.44	5,483,321.32
02 02 04 3600 IL Dept of Public Health Grant	.00	1,011.00	.00	.00	(1,011.00)
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	495.00	.00	.00	(495.00)
02 02 04 3855 CITY CLERK OFFICE-REFUNDS	.00	14.52	.00	.00	(14.52)
02 02 04 CITY CLERK	.00	1,520.52	.00	.00	(1,520.52)
02 02 14 3855 CITY ADMIN-REFUNDS	.00	635.75	.00	.00	(635.75)
02 02 24 3845 BUILDING & SAFETY-REIMB	.00	137.50	.00	.00	(137.50)
02 02 54 3845 MAYOR-REIMBURSEMENTS	326.12	326.12	.00	.00	(326.12)
02 02 54 3900 SAFETY GRANT	.00	.00	31,223.00	.00	31,223.00
02 02 54 MISC. FD. MAYOR EXPENSES	326.12	326.12	31,223.00	1.04	30,896.88
02 02 Subtotal	326.12	2,619.89	31,223.00	8.39	28,603.11
02 08 06 3845 FIRE DEPT-REIMB	45.10	2,240.01	.00	.00	(2,240.01)
02 08 06 3900 FIRE DEPT-GRANTS	.00	779.10	.00	.00	(779.10)
02 08 06 FIRE DEPT. LINE OPERATION	45.10	3,019.11	.00	.00	(3,019.11)
02 12 06 3845 POLICE DEPT-REIMB	2,249.00	4,568.98	.00	.00	(4,568.98)
02 14 05 3855 REFUNDS	.00	179.81	.00	.00	(179.81)
02 36 06 3845 ST & ALLEY-REIMB	.00	2,587.00	.00	.00	(2,587.00)
02 GENERAL FUND	838,048.71	3,735,792.47	9,237,362.00	40.44	5,501,569.53
Total Revenue	838,048.71	3,735,792.47	9,237,362.00	40.44	5,501,569.53

02 GENERAL FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	267.70	5,000.00	5.35	4,732.30
02 00 16 4014 SALARIES-HOURLY	663.94	9,504.40	35,694.00	26.63	26,189.60
02 00 16 4018 SALARIES-OVERTIME	.00	.00	1,000.00	.00	1,000.00
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	382.67	2,000.00	19.13	1,617.33
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	3,300.70	29,358.16	.00	.00	(29,358.16)
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	2,500.00	.00	2,500.00
02 00 16 6440 PLANTING	.00	.00	3,000.00	.00	3,000.00
02 00 16 6441 TREE TRIM & STUMP REMOVAL	.00	.00	7,500.00	.00	7,500.00
02 00 16 6443 STORM RESERVE	.00	.00	3,500.00	.00	3,500.00
02 00 16 6444 ARBOR DAY SUPPLIES	.00	753.00	1,000.00	75.30	247.00
02 00 16 FORESTRY	3,964.64	39,998.23	56,194.00	71.18	16,195.77
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	37,215.00	.00	37,215.00
02 00 18 8387 LIABILITY INSURANCE	4,372.50	14,372.50	60,132.00	23.90	45,759.50
02 00 18 8388 WORKMENS COMPENSATION	24,680.00	123,400.00	301,108.00	40.98	177,708.00
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	29,052.50	137,772.50	434,019.00	31.74	296,246.50
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,704.48	44,462.36	110,000.00	40.42	65,537.64
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	8,924.17	56,085.63	205,000.00	27.36	148,914.37
02 00 22 IMRF	17,628.65	100,547.99	315,000.00	31.92	214,452.01
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	16,796.26	40,200.00	41.78	23,403.74
02 00 32 4014 SALARIES-HOURLY	.00	950.00	7,000.00	13.57	6,050.00
02 00 GENERAL FUND	54,048.54	296,332.68	2,871,938.00	10.32	2,575,605.32
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,788.12	18,940.60	45,990.00	41.18	27,049.40
02 02 04 4012 SALARIES-APPOINTED	1,345.32	6,726.58	16,223.00	41.46	9,496.42
02 02 04 4014 SALARIES-COUNCIL SECRETARY	181.25	1,445.00	5,800.00	24.91	4,355.00
02 02 04 4016 SALARIES-PARTTIME	1,046.76	4,124.06	11,232.00	36.72	7,107.94

02 GENERAL FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 04 5102 SUPPLIES-OFFICE	88.79	887.23	6,000.00	14.79	5,112.77
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	166.12	306.12	500.00	61.22	193.88
02 02 04 6435 CONTRACTUAL SERVICES	195.00	963.00	2,500.00	38.52	1,537.00
02 02 04 8345 VITAL RECORDS	928.00	3,276.00	10,000.00	32.76	6,724.00
02 02 04 8362 PRINTING/PUBLISHING	.00	299.64	10,000.00	3.00	9,700.36
02 02 04 8402 DUES/PUBLICATIONS	.00	90.00	2,000.00	4.50	1,910.00
02 02 04 8420 TRAVEL & TRAINING	60.00	60.00	1,500.00	4.00	1,440.00
02 02 04 8474 TELEPHONE	162.56	663.14	2,800.00	23.68	2,136.86
02 02 04 CITY CLERK	7,961.92	37,781.37	119,545.00	31.60	81,763.63
02 02 14 4012 SALARIES-APPOINTED	5,791.66	28,958.30	75,000.00	38.61	46,041.70
02 02 14 5102 SUPPLIES-OFFICE	.00	108.16	600.00	18.03	491.84
02 02 14 5220 MISCELLANEOUS	400.44	400.44	1,000.00	40.04	599.56
02 02 14 8362 PRINTING/PUBLISHING	150.00	150.00	8,000.00	1.88	7,850.00
02 02 14 8402 DUES/PUBLICATIONS	.00	186.63	1,500.00	12.44	1,313.37
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00
02 02 14 8420 TRAVEL & TRAINING	450.57	2,395.57	6,625.00	36.16	4,229.43
02 02 14 8474 TELEPHONE	377.64	1,194.08	2,100.00	56.86	905.92
02 02 14 CITY ADMINISTRATOR	7,170.31	33,393.18	94,925.00	35.18	61,531.82
02 02 24 4012 SALARIES-APPOINTED	7,516.66	37,583.30	92,587.00	40.59	55,003.70
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	1,107.75	4,651.50	15,652.00	29.72	11,000.50
02 02 24 5102 SUPPLIES	.00	77.49	1,300.00	5.96	1,222.51
02 02 24 5106 SUPPLIES-GAS & OIL	110.49	393.47	1,600.00	24.59	1,206.53
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	.00	900.00	.00	900.00
02 02 24 5204 VEHICLE REPAIR	15.00	64.90	1,000.00	6.49	935.10
02 02 24 5220 MISCELLANEOUS	.00	.00	500.00	.00	500.00
02 02 24 6445 CODE HEARING	.00	1,798.34	6,000.00	29.97	4,201.66
02 02 24 6450 NUISANCE ABATEMENT	670.00	3,974.47	3,500.00	113.56	(474.47)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	.00	76.00	500.00	15.20	424.00
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	.00	107.60	1,600.00	6.73	1,492.40
02 02 24 8402 DUES	35.00	466.00	600.00	77.67	134.00
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	205.50	833.12	2,000.00	41.66	1,166.88
02 02 24 8599 DEMOLITION/CLEAN UP	230.25	230.25	15,000.00	1.54	14,769.75
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	.00	500.00	.00	500.00
02 02 24 BUILDING & ZONING	9,890.65	50,256.44	146,239.00	34.37	95,982.56
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	25.00	75.00	900.00	8.33	825.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	1,440.00	3,053.00	5,500.00	55.51	2,447.00
02 02 34 MISC.FD. MERIT COMM.EXP.	1,465.00	3,128.00	7,300.00	42.85	4,172.00

02 GENERAL FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 54 4010 SALARIES-ELECTED OFFICIAL	2,491.68	13,133.40	41,000.00	32.03	27,866.60
02 02 54 4016 SALARIES-PARTTIME	2,362.50	6,682.50	14,310.00	46.70	7,627.50
02 02 54 5102 SUPPLIES-OFFICE	.00	80.52	500.00	16.10	419.48
02 02 54 8402 DUES/DONATIONS	.00	.00	500.00	.00	500.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	1,500.00	3,310.00	9,000.00	36.78	5,690.00
02 02 54 8474 TELEPHONE/INTERNET/FAX	303.31	2,286.70	5,000.00	45.73	2,713.30
02 02 54 8520 PUBLIC RELATIONS	.00	95.00	2,500.00	3.80	2,405.00
02 02 54 8522 SAFETY GRANT	.00	.00	31,223.00	.00	31,223.00
02 02 54 MISC. FD. MAYOR EXPENSES	6,657.49	25,588.12	104,083.00	24.58	78,494.88
02 02 Subtotal	33,145.37	150,147.11	472,092.00	31.80	321,944.89
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	119.35	3,000.00	3.98	2,880.65
02 04 04 8344 LABOR ATTORNEY	.00	516.25	15,000.00	3.44	14,483.75
02 04 04 LEGAL ADMIN.	7,000.00	35,635.60	106,200.00	33.56	70,564.40
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	.00	10,000.00
02 06 04 5408 PROPERTY TAXES	.00	1,114.16	5,000.00	22.28	3,885.84
02 06 04 5414 J.U.L.I.E. FEES	.00	559.77	1,500.00	37.32	940.23
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	16,576.93	82,884.65	198,923.00	41.67	116,038.35
02 06 04 6438 COMMUNICATION	.00	.00	7,658.00	.00	7,658.00
02 06 04 6439 SOFTWARE MAINTENANCE	2,725.00	24,070.66	25,902.00	92.93	1,831.34
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	29,008.00	58,016.00	58,016.00	100.00	.00
02 06 04 8386 SURETY BOND-PREMIUMS	900.00	1,543.00	2,000.00	77.15	457.00
02 06 04 CONTINGENT DEPT. ADMIN.	49,209.93	168,188.24	308,999.00	54.43	140,810.76
02 08 06 4011 ACCRUED OVERTIME	.00	.00	9,800.00	.00	9,800.00
02 08 06 4012 SALARIES-APPOINTED	22,351.84	111,759.20	277,614.00	40.26	165,854.80
02 08 06 4013 SALARIES-MONTHLY	70,761.36	355,269.08	850,400.00	41.78	495,130.92
02 08 06 4018 SALARIES-OVERTIME	3,001.13	43,946.20	100,000.00	43.95	56,053.80
02 08 06 5102 SUPPLIES-OFFICE	374.82	1,663.38	6,000.00	27.72	4,336.62
02 08 06 5106 SUPPLIES-GAS/OIL	839.00	4,636.47	18,000.00	25.76	13,363.53
02 08 06 5108 SUPPLIES-DORMITORY	214.87	306.35	2,500.00	12.25	2,193.65
02 08 06 5110 SUPPLIES-MEDICAL	506.01	1,324.17	3,900.00	33.95	2,575.83
02 08 06 5112 EQUIPMENT/COMPUTERS	77.80	95.47	6,700.00	1.42	6,604.53
02 08 06 5126 SUPPLIES-FIRE PREVENTION	399.48	399.48	1,750.00	22.83	1,350.52
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	501.04	20,742.48	50,000.00	41.48	29,257.52
02 08 06 5206 REPAIRS/MAINT-RADIO	157.10	719.28	3,000.00	23.98	2,280.72
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	8,000.00	.00	8,000.00
02 08 06 6435 CONTRACTUAL SERVICES	119.38	640.75	3,200.00	20.02	2,559.25
02 08 06 6448 INVESTIGATIONS	.00	.00	500.00	.00	500.00
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	350.00	1,750.00	20.00	1,400.00
02 08 06 8420 TRAVEL & TRAINING	.00	2,642.14	9,500.00	27.81	6,857.86

02 GENERAL FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	312.44	1,188.54	3,350.00	35.48	2,161.46
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	.00	903.43	6,000.00	15.06	5,096.57
02 08 06 9002 GRANT EXPENSES	.00	704.79	.00	.00	(704.79)
02 08 06 FIRE DEPT. LINE OPERATION	99,616.27	547,291.21	1,362,164.00	40.18	814,872.79
02 12 06 4012 SALARIES-APPOINTED	.00	15,375.00	149,449.00	10.29	134,074.00
02 12 06 4013 SALARIES-MONTHLY	125,595.33	617,182.18	1,418,185.00	43.52	801,002.82
02 12 06 4017 SALARIES-CLERICAL	2,916.66	14,583.30	35,000.00	41.67	20,416.70
02 12 06 4018 SALARIES-OVERTIME	6,979.29	28,514.39	67,320.00	42.36	38,805.61
02 12 06 4082 POLICE UNIFORMS	235.45	8,466.38	14,400.00	58.79	5,933.62
02 12 06 5102 SUPPLIES-GENERAL	307.27	1,120.29	18,000.00	6.22	16,879.71
02 12 06 5106 SUPPLIES-GAS & OIL	3,764.95	15,449.22	48,750.00	31.69	33,300.78
02 12 06 5202 REPAIRS/EQUIPMENT	.00	446.70	2,000.00	22.34	1,553.30
02 12 06 5204 REPAIRS/MAINT - VEHICLES	5,043.67	16,538.18	30,000.00	55.13	13,461.82
02 12 06 5206 REPAIRS/MAINT - RADIOS	489.00	489.00	2,500.00	19.56	2,011.00
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	415.00	415.00	.00	.00	(415.00)
02 12 06 6435 CONTRACTUAL SERVICES	1,159.24	4,620.14	19,000.00	24.32	14,379.86
02 12 06 6448 INVESTIGATIONS	4,004.95	4,014.95	7,000.00	57.36	2,985.05
02 12 06 8402 DUES/SUBSCRIPTION	383.81	852.67	1,000.00	85.27	147.33
02 12 06 8420 TRAVEL & TRAINING	1,808.51	1,985.90	16,500.00	12.04	14,514.10
02 12 06 8474 TELEPHONE	480.37	2,337.76	8,400.00	27.83	6,062.24
02 12 06 8475 TUITION REIMBURSEMENT	1,421.18	10,384.24	20,000.00	51.92	9,615.76
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,750.00	.00	1,750.00
02 12 06 8644 LABOR ATTORNEY	836.25	1,057.50	7,500.00	14.10	6,442.50
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	502.00	2,761.00	1,500.00	184.07	(1,261.00)
02 12 06 POLICE DEPT.LINE OPERATION	156,342.93	746,593.80	1,868,254.00	39.96	1,121,660.20
02 14 05 5102 SUPPLIES-GENERAL	.00	45.77	500.00	9.15	454.23
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	19.98	500.00	4.00	480.02
02 14 05 5212 REPAIRS/MAINT - BUILDING	880.47	3,997.81	6,000.00	66.63	2,002.19
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	2,260.57	7,300.00	30.97	5,039.43
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	13,700.00	32,880.00	41.67	19,180.00
02 14 05 6435 CONTRACTUAL SERVICES	1,611.56	6,005.24	12,000.00	50.04	5,994.76
02 14 05 8302 UTILITIES-ELECTRIC	363.55	1,348.40	1,500.00	89.89	151.60
02 14 05 8304 UTILITIES-GAS	.00	.00	1,500.00	.00	1,500.00
02 14 05 8306 UTILITIES-WATER	55.15	364.98	700.00	52.14	335.02
02 14 05 8310 UTILITIES-GARBAGE	164.80	659.20	2,000.00	32.96	1,340.80
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	6,365.53	28,401.95	64,980.00	43.71	36,578.05
02 22 06 5227 CONTRACT SERVICES	.00	2,125.12	5,000.00	42.50	2,874.88
02 30 03 8413 NEW COMMUNITY ORGANIZATION	15,126.00	20,168.00	61,000.00	33.06	40,832.00
02 30 03 8414 CEDS	.00	.00	3,000.00	.00	3,000.00

02 GENERAL FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	3,125.00	12,500.00	25.00	9,375.00
02 30 03 8604 RAILSPLITTER	.00	1,500.00	1,250.00	120.00	(250.00)
02 30 03 8610 CONTRACT SERVICES-RETAIL STUDY	.00	25,000.00	25,000.00	100.00	.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	15,126.00	49,793.00	124,975.00	39.84	75,182.00
02 36 06 4012 SALARIES-APPOINTED	5,338.54	27,109.36	66,306.00	40.89	39,196.64
02 36 06 4014 SALARIES-HOURLY	22,027.20	120,181.32	178,469.00	67.34	58,287.68
02 36 06 4016 SALARIES-PARTTIME	740.00	7,642.37	25,000.00	30.57	17,357.63
02 36 06 4018 OVERTIME	998.14	2,151.07	4,000.00	53.78	1,848.93
02 36 06 4082 PERSONAL ITEMS	.00	262.93	750.00	35.06	487.07
02 36 06 4084 UNION CDL	.00	.00	130.00	.00	130.00
02 36 06 4086 CLOTHING ALLOWANC	582.72	2,667.99	3,200.00	83.37	532.01
02 36 06 4090 SAFETY SUPPLIES	.00	.00	1,500.00	.00	1,500.00
02 36 06 5102 SUPPLIES-GENERAL	559.64	3,142.05	6,000.00	52.37	2,857.95
02 36 06 5106 SUPPLIES-GAS & OIL	2,321.96	9,196.37	40,000.00	22.99	30,803.63
02 36 06 5116 SUPPLIES-MATERIALS	2,755.98	10,527.46	55,000.00	19.14	44,472.54
02 36 06 5124 SUPPLIES-TOOLS	.00	91.75	2,000.00	4.59	1,908.25
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	4,125.77	17,533.94	40,000.00	43.83	22,466.06
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	125.25	274.00	500.00	54.80	226.00
02 36 06 5220 MISCELLANEOUS	.00	87.95	1,000.00	8.80	912.05
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	.00	1,000.00	.00	1,000.00
02 36 06 6435 CONTRACTUAL SERVICES	1,176.71	14,088.72	22,000.00	64.04	7,911.28
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	45.00	121.56	750.00	16.21	628.44
02 36 06 8420 TRAVEL & TRAINING	75.90	520.10	1,500.00	34.67	979.90
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	273.45	996.70	2,950.00	33.79	1,953.30
02 36 06 8520 PUBLIC RELATIONS	.00	.00	500.00	.00	500.00
02 36 06 8618 SIDEWALK-REBATES	.00	150.00	1,400.00	10.71	1,250.00
02 36 06 8644 LABOR ATTORNEY	.00	.00	2,500.00	.00	2,500.00
02 36 06 8650 MEDICAL EXAMS	.00	135.00	1,000.00	13.50	865.00
02 36 06 STREET AND ALLEY DEPARTMENT	41,146.26	216,880.64	472,455.00	45.91	255,574.36
02 37 04 4070 HEALTH INSURANCE	38,129.50	199,622.50	512,880.00	38.92	313,257.50
02 37 04 4071 HEALTH INSURANCE-RETIREES	14,214.17	59,879.52	141,420.00	42.34	81,540.48
02 37 04 4072 DENTAL INSURANCE	3,149.12	15,659.34	37,464.00	41.80	21,804.66
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,580.00	7,900.00	19,000.00	41.58	11,100.00
02 37 04 4074 LIFE INSURANCE	176.40	877.89	2,011.00	43.65	1,133.11
02 37 04 4075 HSA BENEFIT	4,081.65	20,941.57	53,000.00	39.51	32,058.43
02 37 04 4076 HSA BENEFIT RETIREE	208.35	833.40	1,250.00	66.67	416.60
02 37 04 Subtotal	61,539.19	305,714.22	767,025.00	39.86	461,310.78

02 GENERAL FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 60 00 7845 DEPOT SITE PREP & CONST	.00	148,766.24	400,000.00	37.19	251,233.76
02 60 00 7846 DOWNTOWN STREETSCAPE	.00	.00	445,000.00	.00	445,000.00
02 60 00 7848 SCULLY PARK IMPROVEMENTS	.00	.00	50,000.00	.00	50,000.00
02 60 00 7849 BRIDGE IMPROVEMENTS	.00	.00	300,000.00	.00	300,000.00
02 60 00 7850 CONTRACTUAL SERVICES	.00	21,863.54	200,000.00	10.93	178,136.46
02 60 00 7851 PUBLIC SAFETY BUILDING	6,000.00	26,728.90	85,000.00	31.45	58,271.10
02 60 00 7852 FACADE GRANTS	.00	10,000.00	50,000.00	20.00	40,000.00
02 60 00 7853 STREET RESURFACING	.00	.00	330,000.00	.00	330,000.00
02 60 00 7854 COUNCIL CHAMBER IMPROVEMENTS	.00	2,760.20	7,500.00	36.80	4,739.80
02 60 00 7855 DECORATIVE LIGHTING REPLACEMEN	.00	.00	70,000.00	.00	70,000.00
02 60 00 Subtotal	6,000.00	210,118.88	1,937,500.00	10.84	1,727,381.12
02 GENERAL FUND	529,540.02	2,757,222.45	10,361,582.00	26.61	7,604,359.55
Total Expenditure	529,540.02	2,757,222.45	10,361,582.00	26.61	7,604,359.55
Excess Revenues Over(Under) Expenditures	308,508.69	978,570.02	(1,124,220.00)	(87.04)	(2,102,790.02)

06 SLS TAX

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	65,198.32	314,702.28	800,000.00	39.34	485,297.72
06 00 09 9903 TRANSFER FROM NHR SLS TX ACCT	.00	.00	330,000.00	.00	330,000.00
06 00 SLS TAX	65,198.32	314,702.28	1,130,000.00	27.85	815,297.72
Total Revenue	65,198.32	314,702.28	1,130,000.00	27.85	815,297.72

07 TOBACCO GRANT

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
07 00 02 3950 TOBACCO GRANT	.00	(75.00)	1,650.00	(4.55)	1,725.00
Total Revenue	.00	(75.00)	1,650.00	(4.55)	1,725.00
07 02 04 4013 SALARIES-MONTHLY	.00	253.50	1,650.00	15.36	1,396.50
Total Expenditure	.00	253.50	1,650.00	15.36	1,396.50
Excess Revenues Over(Under) Expenditures	.00	(328.50)	.00	.00	328.50

20 MOTOR FUEL TAX

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	80.09	457.70	1,100.00	41.61	642.30
20 00 02 3830 MOTOR FUEL TAXES	.00	85,964.37	366,100.00	23.48	280,135.63
20 00 06 3855 REIMBURSEMENTS	.00	5,601.10	.00	.00	(5,601.10)
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 06 MFT LINE OPERATION	.00	5,601.10	70,000.00	8.00	64,398.90
20 00 MOTOR FUEL TAX	80.09	92,023.17	437,200.00	21.05	345,176.83
Total Revenue	80.09	92,023.17	437,200.00	21.05	345,176.83
20 00 06 4014 SALARIES-HOURLY	5,146.46	33,321.20	107,080.00	31.12	73,758.80
20 00 06 4018 SALARIES-OVERTIME	668.88	1,011.81	750.00	134.91	(261.81)
20 00 06 5116 SUPPLIES-MATERIAL	5,823.48	22,125.04	120,000.00	18.44	97,874.96
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	175,000.00	.00	175,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	10,466.10	50,765.30	150,000.00	33.84	99,234.70
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	1,719.00	3,886.00	25,000.00	15.54	21,114.00
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	2,178.83	9,636.86	15,000.00	64.25	5,363.14
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	67,551.29	88,320.48	250,000.00	35.33	161,679.52
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	8,170.36	37,722.19	67,000.00	56.30	29,277.81
20 00 06 MFT LINE OPERATION	101,724.40	246,788.88	979,830.00	25.19	733,041.12
Total Expenditure	101,724.40	246,788.88	979,830.00	25.19	733,041.12
Excess Revenues Over(Under) Expenditures	(101,644.31)	(154,765.71)	(542,630.00)	28.52	(387,864.29)

32 CROSSING GUARD FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
32 00 06 4014 SALARIES-HOURLY	1,026.00	1,026.00	.00	.00	(1,026.00)
Total Expenditure	1,026.00	1,026.00	.00	.00	(1,026.00)

40 DEBT SERVICE

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
40 00 01 3010 PROPERTY TAX #6	59,682.34	153,241.22	.00	.00	(153,241.22)
40 00 01 3700 INTEREST EARNED #6	.00	.00	200.00	.00	200.00
40 00 01 3702 INTEREST EARNED #7	19.04	41.47	.00	.00	(41.47)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	59,701.38	153,282.69	200.00	76,641.35	(153,082.69)
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	289,779.00	.00	289,779.00
40 00 DEBT SERVICE	59,701.38	153,282.69	289,979.00	52.86	136,696.31
Total Revenue	59,701.38	153,282.69	289,979.00	52.86	136,696.31
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	.00	.00	171,000.00	.00	171,000.00
40 00 08 8832 BOND INTEREST EXP #8	.00	5,010.00	10,020.00	50.00	5,010.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	5,010.00	181,020.00	2.77	176,010.00
40 00 DEBT SERVICE	.00	5,010.00	181,520.00	2.76	176,510.00
Total Expenditure	.00	5,010.00	181,520.00	2.76	176,510.00
Excess Revenues Over(Under) Expenditures	59,701.38	148,272.69	108,459.00	136.71	(39,813.69)

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 09/30/2015

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

48 2010 PROJECT FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	20,202.00	54,373.00	37.15	34,171.00
Total Expenditure	.00	20,202.00	54,373.00	37.15	34,171.00

49 2013 PROJECT FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
49 02 00 7865 TECHNOLOGY EQUIPMENT	.00	1,210.00	70,000.00	1.73	68,790.00
49 08 00 7863 FIRE EQUIPMENT	.00	4,092.65	15,000.00	27.28	10,907.35
49 12 00 7862 POLICE EQUIPMENT	.00	.00	26,000.00	.00	26,000.00
49 14 00 7866 BLDGS & GRDS IMPROVEMENTS	.00	4,425.00	5,000.00	88.50	575.00
49 34 00 7867 FIBER OPTICS DESIGN & CONSTR	.00	.00	50,000.00	.00	50,000.00
49 36 00 7861 STREET EQUIPMENT	.00	3,590.87	38,000.00	9.45	34,409.13
49 50 00 7864 SEWER EQUIPMENT	.00	.00	27,500.00	.00	27,500.00
49 2013 PROJECT FUND	.00	13,318.52	231,500.00	5.75	218,181.48
Total Expenditure	.00	13,318.52	231,500.00	5.75	218,181.48

50 SEW O & M ACCT

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	139,635.52	610,691.26	1,358,500.00	44.95	747,808.74
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	52,928.98	457,762.15	1,255,200.00	36.47	797,437.85
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	24,178.11	107,465.15	297,825.00	36.08	190,359.85
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,893.76	42,315.74	75,000.00	56.42	32,684.26
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	.00	84,675.00	.00	84,675.00
50 00 01 3700 INTEREST EARNED	108.75	447.31	760.00	58.86	312.69
50 00 01 3730 MISCELLANEOUS	.00	.00	12,000.00	.00	12,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	225,745.12	1,218,681.61	3,083,960.00	39.52	1,865,278.39
50 00 09 9915 TRANSFER FROM UTILITY TAX (GF)	.00	.00	100,000.00	.00	100,000.00
50 00 SEW O & M ACCT	225,745.12	1,218,681.61	3,183,960.00	38.28	1,965,278.39
Total Revenue	225,745.12	1,218,681.61	3,183,960.00	38.28	1,965,278.39
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	.00	641,125.00	.00	641,125.00
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	.00	58,062.50	.00	.00	(58,062.50)
50 00 09 SEW O & M ACCT.TRANSFERS	.00	58,062.50	641,125.00	9.06	583,062.50
50 70 04 4012 SALARIES-APPOINTED	1,345.30	6,726.52	16,223.00	41.46	9,496.48
50 70 04 4013 SALARIES-MONTHLY	2,145.84	10,729.20	25,750.00	41.67	15,020.80
50 70 04 4014 SALARIES-HOURLY	1,815.38	7,123.44	18,391.00	38.73	11,267.56
50 70 04 4070 HEALTH INSURANCE	1,019.50	5,097.50	12,687.00	40.18	7,589.50
50 70 04 4072 DENTAL INSURANCE	101.32	506.60	1,234.00	41.05	727.40
50 70 04 4074 LIFE INSURANCE	4.20	21.00	49.00	42.86	28.00
50 70 04 5102 SUPPLIES-OFFICE	.00	475.42	5,000.00	9.51	4,524.58
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	208.15	2,500.00	8.33	2,291.85
50 70 04 6435 CONTRACTUAL SERVICES	.00	1,916.74	5,000.00	38.33	3,083.26
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	35.00	(1,155.00)	2,500.00	(46.20)	3,655.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,500.00	5,500.00	16,000.00	34.38	10,500.00
50 70 04 8474 TELEPHONE/FAX	85.69	349.66	1,000.00	34.97	650.34
50 70 04 SEW O&M(OFFICE) ADMIN.	8,052.23	37,559.23	129,834.00	28.93	92,274.77
50 72 05 5227 CONTRACT OPERATION	.00	433,915.92	1,375,000.00	31.56	941,084.08
50 72 05 5230 ENGINEER CONTRACT	.00	3,058.13	15,000.00	20.39	11,941.87
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	.00	30,000.00	.00	30,000.00
50 72 05 7862 CAPITAL EXPENSE - VEHICLES	.00	.00	10,000.00	.00	10,000.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	2,849.63	10,603.40	25,000.00	42.41	14,396.60
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	21,958.22	83,814.38	285,000.00	29.41	201,185.62
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00

50 SEW O & M ACCT

Fiscal year thru period ending 09/30/2015

	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	1,225.74	1,200.00	102.15	(25.74)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	24,807.85	555,117.57	1,770,700.00	31.35	1,215,582.43
50 74 06 4014 SALARIES - HOURLY	243.85	948.17	35,694.00	2.66	34,745.83
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	1,807.99	10,000.00	18.08	8,192.01
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	.00	12,932.73	18,000.00	71.85	5,067.27
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	635.06	5,119.34	325,000.00	1.58	319,880.66
50 74 06 7865 CAPITAL EXPENSE-EQUIPMENT-VEHI	.00	.00	22,500.00	.00	22,500.00
50 74 06 7866 LIFT STATIONS	14,843.84	15,558.16	80,000.00	19.45	64,441.84
50 74 06 7867 CSO/LTCP	.00	312.50	150,000.00	.21	149,687.50
50 74 06 SEW O&M(S&D)LINE OPERATION	15,722.75	36,678.89	641,694.00	5.72	605,015.11
50 SEW O & M ACCT	48,582.83	687,418.19	3,183,353.00	21.59	2,495,934.81
Total Expenditure	48,582.83	687,418.19	3,183,353.00	21.59	2,495,934.81
Excess Revenues Over(Under) Expenditures	177,162.29	531,263.42	607.00	87,522.80	(530,656.42)

55 HOTEL/MOTEL TAX

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
55 00 01 3700 INTEREST	.91	4.33	1,000.00	.43	995.67
55 00 01 3825 HOTEL/MOTEL TAX	23,468.79	92,469.46	168,000.00	55.04	75,530.54
55 00 01 Subtotal	23,469.70	92,473.79	169,000.00	54.72	76,526.21
Total Revenue	23,469.70	92,473.79	169,000.00	54.72	76,526.21
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	17,245.31	78,657.81	160,550.00	48.99	81,892.19
55 00 00 7001 LINCOLN CIVIC FOUNDATION	.00	.00	8,450.00	.00	8,450.00
55 00 00 HOTEL/MOTEL TAX	17,245.31	78,657.81	169,000.00	46.54	90,342.19
Total Expenditure	17,245.31	78,657.81	169,000.00	46.54	90,342.19
Excess Revenues Over(Under) Expenditures	6,224.39	13,815.98	.00	.00	(13,815.98)

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

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	58,062.50	641,125.00	9.06	583,062.50
Total Revenue	.00	58,062.50	641,125.00	9.06	583,062.50
56 00 07 2502 SEWER BOND LOAN PAYMENT	.00	.00	525,000.00	.00	525,000.00
56 00 07 8832 2014 ALT REV BOND INT PYMT	.00	58,062.50	116,125.00	50.00	58,062.50
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	.00	58,062.50	641,125.00	9.06	583,062.50
Total Expenditure	.00	58,062.50	641,125.00	9.06	583,062.50
Excess Revenues Over(Under) Expenditures	.00	.00	.00	.00	.00

64 FIFTH STREET IMPROVEMENTS

Fiscal year thru period ending 09/30/2015

	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 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	13.24	155.11	1,000.00	15.51	844.89
65 00 01 3825 PROPERTY TAX INCREMENT	10,027.51	19,670.97	12,000.00	163.92	(7,670.97)
65 00 01 Subtotal	10,040.75	19,826.08	13,000.00	152.51	(6,826.08)
Total Revenue	10,040.75	19,826.08	13,000.00	152.51	(6,826.08)
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	797,854.58	1,137,476.00	70.14	339,621.42
65 00 04 8477 SIDEWALKS	.00	.00	300,000.00	.00	300,000.00
65 00 04 Subtotal	.00	797,854.58	1,442,776.00	55.30	644,921.42
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	797,854.58	1,551,235.00	51.43	753,380.42
Total Expenditure	.00	797,854.58	1,551,235.00	51.43	753,380.42
Excess Revenues Over(Under) Expenditures	10,040.75	(778,028.50)	(1,538,235.00)	50.58	(760,206.50)

66 NEW CITY STREET GARAGE

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	10.65	57.21	.00	.00	(57.21)
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	.00	3,644,047.00	.00	3,644,047.00
66 00 01 Subtotal	10.65	57.21	3,644,047.00	.00	3,643,989.79
Total Revenue	10.65	57.21	3,644,047.00	.00	3,643,989.79
66 36 00 7816 STREET FACILITY CONSTRUCTION	15,923.75	34,951.25	4,048,941.00	.86	4,013,989.75
Total Expenditure	15,923.75	34,951.25	4,048,941.00	.86	4,013,989.75
Excess Revenues Over(Under) Expenditures	(15,913.10)	(34,894.04)	(404,894.00)	8.62	(369,999.96)

68 LIBRARY PARKING LOT

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
68 00 00 3900 GRANT	.00	4,347.00	35,000.00	12.42	30,653.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	.00	4,347.00	45,000.00	9.66	40,653.00
68 00 01 3700 INTEREST EARNED	1.31	6.32	.00	.00	(6.32)
68 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	.00	250,000.00
68 00 LIBRARY PARKING LOT	1.31	4,353.32	295,000.00	1.48	290,646.68
Total Revenue	1.31	4,353.32	295,000.00	1.48	290,646.68
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	1.31	4,353.32	.00	.00	(4,353.32)

70 EQ. RENTALS

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	13,766.80	85,858.64	150,000.00	57.24	64,141.36
70 00 01 3700 INTEREST EARNED	62.96	311.04	700.00	44.43	388.96
70 00 01 3730 LAND RENTAL INCOME	983.90	4,919.50	11,130.00	44.20	6,210.50
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	14,813.66	91,089.18	161,830.00	56.29	70,740.82
Total Revenue	14,813.66	91,089.18	161,830.00	56.29	70,740.82
70 00 06 8620 PROFESSIONAL FEES	12.09	23.25	.00	.00	(23.25)
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	12,500.00	12,500.00	26,500.00	47.17	14,000.00
70 08 06 7860 FIRE DEPARTMENT VEHICLES	.00	.00	60,000.00	.00	60,000.00
70 08 06 Subtotal	12,500.00	12,500.00	86,500.00	14.45	74,000.00
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	2,663.23	10,000.00	26.63	7,336.77
70 12 06 Subtotal	.00	2,663.23	68,000.00	3.92	65,336.77
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	12,512.09	15,186.48	240,090.00	6.33	224,903.52
Total Expenditure	12,512.09	15,186.48	240,090.00	6.33	224,903.52
Excess Revenues Over(Under) Expenditures	2,301.57	75,902.70	(78,260.00)	(96.99)	(154,162.70)

74 POLICE PENSION FUND

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	154,486.15	396,660.86	462,113.00	85.84	65,452.14
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,644.92	63,678.54	152,545.00	41.74	88,866.46
74 00 01 3700 INTEREST EARNED	75.26	341.78	60,000.00	.57	59,658.22
74 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
74 00 01 3812 UTILITY TAX	.00	47,265.46	125,550.00	37.65	78,284.54
74 00 01 POLICE PENSION FD-REV.-LOCAL	167,206.33	507,946.64	837,023.00	60.68	329,076.36
Total Revenue	167,206.33	507,946.64	837,023.00	60.68	329,076.36
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	294.01	2,216.63	2,500.00	88.67	283.37
74 00 04 8620 PROFESSIONAL FEES	2,485.00	5,995.00	12,800.00	46.84	6,805.00
74 00 04 8660 PENSION PAYMENTS	108,116.80	526,548.40	1,130,000.00	46.60	603,451.60
74 00 04 POLICE PENSION FD-ADMIN.	110,895.81	534,760.03	1,147,300.00	46.61	612,539.97
Total Expenditure	110,895.81	534,760.03	1,147,300.00	46.61	612,539.97
Excess Revenues Over(Under) Expenditures	56,310.52	(26,813.39)	(310,277.00)	8.64	(283,463.61)

76 FIRE PENSION FD

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	139,106.58	357,172.04	418,032.00	85.44	60,859.96
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	9,066.82	44,556.44	103,810.00	42.92	59,253.56
76 00 01 3700 INTEREST EARNED	79.38	116.44	44,000.00	.26	43,883.56
76 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	.00	57,768.90	153,450.00	37.65	95,681.10
76 00 01 FIRE PENSION FD REV-LOCAL	148,252.78	459,613.82	756,107.00	60.79	296,493.18
Total Revenue	148,252.78	459,613.82	756,107.00	60.79	296,493.18
76 00 04 8420 TRAVEL & TRAINING	.00	1,600.00	1,500.00	106.67	(100.00)
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,520.25	2,500.00	60.81	979.75
76 00 04 8620 PROFESSIONAL FEES	1,280.00	3,680.00	12,800.00	28.75	9,120.00
76 00 04 8660 PENSION PAYMENTS	80,869.81	410,917.29	1,080,000.00	38.05	669,082.71
76 00 04 FIRE PENSION FD -ADMIN.	82,149.81	417,717.54	1,096,800.00	38.09	679,082.46
Total Expenditure	82,149.81	417,717.54	1,096,800.00	38.09	679,082.46
Excess Revenues Over(Under) Expenditures	66,102.97	41,896.28	(340,693.00)	(12.30)	(382,589.28)

82 REVOLVING LOAN

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	47.53	209.10	460.00	45.46	250.90
Total Revenue	47.53	209.10	460.00	45.46	250.90
82 00 00 1290 LOANS RECEIVABLE	.00	.00	150,000.00	.00	150,000.00
Total Expenditure	.00	.00	150,000.00	.00	150,000.00
Excess Revenues Over(Under) Expenditures	47.53	209.10	(149,540.00)	(.14)	(149,749.10)

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 09/30/2015

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	730.00	1,610.00	350.00	460.00	(1,260.00)
Total Revenue	730.00	1,610.00	350.00	460.00	(1,260.00)
89 00 00 5500 Expenses - From the Ground Up	440.99	478.53	3,000.00	15.95	2,521.47
Total Expenditure	440.99	478.53	3,000.00	15.95	2,521.47
Excess Revenues Over(Under) Expenditures	289.01	1,131.47	(2,650.00)	(42.70)	(3,781.47)