02 GENERAL FUND

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	467,600.16	1,412,841.00	33.10	945,240.84
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	110,962.77	125,900.00	88.14	14,937.23
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	52,712.28	59,800.00	88.15	7,087.72
02 00 01 3020 FORFEITED TAXES	.00	.00	500.00	.00	500.00
02 00 01 3030 HOUSING AUTHORITY	.00	.00	3,000.00	.00	3,000.00
02 00 01 3040 MOBILE HOME PRIVELEGE TAXES	.00	.00	3,000.00	.00	3,000.00
02 00 01 3050 ROAD AND BRIDGE TAX	.00	64,904.93	75,600.00	85.85	10,695.07
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	.00	2,390.00	2,220.00	107.66	(170.00)
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	36,203.52	34,710.00	104.30	(1,493.52)
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	.00	1,050.00	1,400.00	75.00	350.00
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	.00	210.00	230.00	91.30	20.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	.00	800.00	1,150.00	69.57	350.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	.00	5,270.00	7,500.00	70.27	2,230.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	550.00	600.00	91.67	50.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	440.00	280.00	157.14	(160.00)
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	120.00	95.00	126.32	(25.00)
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	.00	100.00	75.00	133.33	(25.00)
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	.00	1,365.00	2,000.00	68.25	635.00
02 00 01 3124 LICENSES/PERMITS-BUS-CLOSE.SLS	.00	250.00	.00	.00	(250.00)
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	80.00	520.00	750.00	69.33	230.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	.00	500.00	800.00	62.50	300.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	700.00	500.00	140.00	(200.00)
02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP	.00	50.00	50.00	100.00	.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	3,234.20	28,218.04	63,000.00	44.79	34,781.96
02 00 01 3135 LICENSES/PERMITS-NB PLATS	.00	.00	300.00	.00	300.00
02 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	.00	.00	2,000.00	.00	2,000.00
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	.00	.00	500.00	.00	500.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	25.00	100.00	50.00	200.00	(50.00)
02 00 01 3200 FRANCHISE FEES	.00	90,188.77	190,000.00	47.47	99,811.23
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	910.00	4,132.50	4,335.00	95.33	202.50
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	6,510.03	32,746.77	75,000.00	43.66	42,253.23
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	475.00	1,507.00	3,400.00	44.32	1,893.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	355.00	941.00	1,800.00	52.28	859.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	420.00	2,025.53	4,510.00	44.91	2,484.47
02 00 01 3234 FINES/FEES-OVS/LDRP	.00	.00	5,000.00	.00	5,000.00
02 00 01 3236 FINES/FEES-CODE HEARING	.00	.00	13,500.00	.00	13,500.00
02 00 01 3240 NEW LIQUOR LICENSE FEES	.00	6,854.36	4,000.00	171.36	(2,854.36)
02 00 01 3250 FEES/FINES-VIOLATIONS	2,000.00	3,030.00	500.00	606.00	(2,530.00)
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	400.00	915.00	43.72	515.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	190.00	2,970.00	1,000.00	297.00	(1,970.00)
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	235.24	1,957.95	7,300.00	26.82	5,342.05
02 00 01 3725 SRO CONTRIBUTION	.00	6,315.00	25,890.00	24.39	19,575.00
02 00 01 3730 MISCELLANEOUS	5.00	669.30	20,000.00	3.35	19,330.70

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
02 00 01 3731 BIRTH CERTIFICATES	205.00	848.00	1,100.00	77.09	252.00
02 00 01 3732 DEATH CERTIFICATES	1,563.00	7,340.00	10,000.00	73.40	2,660.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	5,000.00	45,000.00	11.11	40,000.00
02 00 01 3737 IMPOUND FEES	.00	.00	20,000.00	.00	20,000.00
02 00 01 3738 SIDEWALK, CURB CUTS	.00	20.00	300.00	6.67	280.00
02 00 01 3800 REPLACEMENT TAX	48,492.16	151,238.01	329,284.00	45.93	178,045.99
02 00 01 3810 MUNICIPAL SALES TAX	248,070.34	1,469,422.74	3,000,000.00	48.98	1,530,577.26
02 00 01 3811 TELECOMMUNICATIONS TAXES	25,676.54	171,695.90	411,370.00	41.74	239,674.10
02 00 01 3812 UTILITY TAX	(20,524.07)	279,370.63	1,000,000.00	27.94	720,629.37
02 00 01 3815 NON HOME RULE SALES TX RV(.50)	.00	.00	807,126.00	.00	807,126.00
02 00 01 3820 STATE INCOME TAX	155,924.72	813,962.21	1,346,261.00	60.46	532,298.79
02 00 01 3830 STATE-PULL TABS & JAR GAMES	1,989.46	1,989.46	2,100.00	94.74	110.54
02 00 01 3835 VIDEO GAMING TAX	8,510.43	49,380.03	70,000.00	70.54	20,619.97
02 00 01 3850 HEALTH INS REIMBURSEMENTS	7,731.43	45,239.86	.00	.00	(45,239.86)
02 00 01 3860 SALE OF PROPERTY	.00	21,000.00	.00	.00	(21,000.00)
02 00 01 GEN FD REVENUES-LOCAL	492,078.48	3,945,511.72	9,203,192.00	42.87	5,257,680.28
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	10.95	714.10	.00	.00	(714.10)
02 02 24 3845 BUILDING & SAFETY-REIMB	131.45	467.37	.00	.00	(467.37)
02 02 54 3845 MAYOR-REIMBURSEMENTS	.00	306.67	.00	.00	(306.67)
02 02 54 3850 MAYOR-REFUNDS	260.68	260.68	.00	.00	(260.68)
02 02 54 3900 SAFETY GRANT	.00	(535.96)	26,829.00	(2.00)	27,364.96
02 02 54 MISC. FD. MAYOR EXPENSES	260.68	31.39	26,829.00	.12	26,797.61
02 02 Subtotal	403.08	1,212.86	26,829.00	4.52	25,616.14
02 08 02 3940 FEMA GRANT F,D,	.00	31,500.00	.00	.00	(31,500.00)
02 08 06 3845 FIRE DEPT-REIMB	669.03	5,080.49	.00	.00	(5,080.49)
02 08 06 3855 FIRE DEPT-REFUNDS	120.00	240.00	.00	.00	(240.00)
02 08 06 3900 FIRE DEPT-GRANTS	(6,380.91)	(6,380.91)	.00	.00	6,380.91
02 08 06 FIRE DEPT. LINE OPERATION	(5,591.88)	(1,060.42)	.00	.00	1,060.42
02 08 Subtotal	(5,591.88)	30,439.58	.00	.00	(30,439.58)
02 12 06 3845 POLICE DEPT-REIMB	8,776.33	18,784.89	.00	.00	(18,784.89)
02 12 06 3855 POLICE DEPT-REFUNDS	.00	165.44	.00	.00	(165.44)
02 12 06 3900 POLICE DEPT-GRANTS	.00	1,146.84	32,700.00	3.51	31,553.16
02 12 06 POLICE DEPT.LINE OPERATION	8,776.33	20,097.17	32,700.00	61.46	12,602.83
02 36 06 3845 ST & ALLEY-REIMB	.00	450.00	.00	.00	(450.00)
02 GENERAL FUND	495,666.01	3,997,711.33	9,262,721.00	43.16	5,265,009.67
Total Revenue	495,666.01	3,997,711.33	9,262,721.00	43.16	5,265,009.67

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
02 00 09 9906 TRANSFER TO CAPITAL PROJECTS	.00	.00	773,526.00	.00	773,526.00
02 00 09 9910 TRANSFER FROM 2010 GOB FUND	.00	.00	179,491.00	.00	179,491.00
02 00 09 9958 TRANSFER FROM SEW O AND M-	.00	.00	700,000.00	.00	700,000.00
02 00 09 9969 TRANSFER TO POLICE PENSION	.00	.00	637,266.00	.00	637,266.00
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	616,311.00	.00	616,311.00
02 00 09 GEN. FD. TRANSFERS	.00	.00	2,906,594.00	.00	2,906,594.00
02 00 10 8324 AUDIT FEE	.00	.00	19,250.00	.00	19,250.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	1,135.24	5,000.00	22.70	3,864.76
02 00 16 4014 SALARIES-HOURLY	2,073.92	24,320.95	55,867.00	43.53	31,546.05
02 00 16 4018 SALARIES-OVERTIME	102.45	412.23	1,000.00	41.22	587.77
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	5,625.60	39,960.15	15,000.00	266.40	(24,960.15)
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	5,000.00	.00	5,000.00
02 00 16 6440 PLANTING	.00	.00	3,000.00	.00	3,000.00
02 00 16 6441 TREE TRIM & STUMP REMOVAL	.00	.00	5,000.00	.00	5,000.00
02 00 16 6443 STORM RESERVE	.00	.00	3,500.00	.00	3,500.00
02 00 16 6444 ARBOR DAY SUPPLIES	.00	.00	1,500.00	.00	1,500.00
02 00 16 FORESTRY	7,801.97	64,693.33	92,867.00	69.66	28,173.67
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	33,477.00	.00	33,477.00
02 00 18 8387 LIABILITY INSURANCE	.00	5,000.00	38,556.00	12.97	33,556.00
02 00 18 8388 WORKMENS COMPENSATION	32,228.00	193,368.00	386,752.00	50.00	193,384.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	28,107.00	.00	28,107.00
02 00 18 LIAB. INSURANCE	32,228.00	198,368.00	486,892.00	40.74	288,524.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,480.69	49,208.49	110,000.00	44.73	60,791.51
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	16,492.67	92,517.61	190,000.00	48.69	97,482.39
02 00 22 IMRF	24,973.36	141,726.10	300,000.00	47.24	158,273.90
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,399.42	20,346.31	40,793.00	49.88	20,446.69
02 00 32 4014 SALARIES-HOURLY	684.00	2,584.00	4,000.00	64.60	1,416.00
02 00 GENERAL FUND	69,140.29	428,852.98	3,855,396.00	11.12	3,426,543.02
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,660.02	21,960.12	44,435.00	49.42	22,474.88
02 02 04 4012 SALARIES-APPOINTED	1,312.50	7,875.00	15,750.00	50.00	7,875.00
02 02 04 4014 SALARIES-COUNCIL SECRETARY	225.00	2,230.00	5,800.00	38.45	3,570.00
02 02 04 4016 SALARIES-PARTTIME	1,017.25	5,281.90	10,615.00	49.76	5,333.10
02 02 04 5102 SUPPLIES-OFFICE	320.44	2,298.36	6,000.00	38.31	3,701.64
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 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
02 02 04 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 02 04 6435 CONTRACTUAL SERVICES	189.00	4,472.33	6,000.00	74.54	1,527.67
02 02 04 8345 VITAL RECORDS	612.00	4,766.02	8,200.00	58.12	3,433.98
02 02 04 8362 PRINTING/PUBLISHING	.00	3,168.08	6,000.00	52.80	2,831.92
02 02 04 8402 DUES/PUBLICATIONS	.00	1,350.00	2,000.00	67.50	650.00
02 02 04 8420 TRAVEL & TRAINING	.00	667.00	2,000.00	33.35	1,333.00
02 02 04 8474 TELEPHONE	138.74	1,272.61	2,800.00	45.45	1,527.39
02 02 04 CITY CLERK	7,474.95	55,341.42	114,700.00	48.25	59,358.58
02 02 14 4012 SALARIES-APPOINTED	11,143.84	20,329.95	75,000.00	27.11	54,670.05
02 02 14 4016 SALARIES-PARTTIME	.00	88.00	13,800.00	.64	13,712.00
02 02 14 5102 SUPPLIES-OFFICE	117.15	117.15	500.00	23.43	382.85
02 02 14 5220 MISCELLANEOUS	.00	.00	2,800.00	.00	2,800.00
02 02 14 8402 DUES/PUBLICATIONS	.00	.00	1,900.00	.00	1,900.00
02 02 14 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 14 8420 TRAVEL & TRAINING	.00	720.00	6,000.00	12.00	5,280.00
02 02 14 8474 TELEPHONE	.00	552.63	2,100.00	26.32	1,547.37
02 02 14 CITY ADMINISTRATOR	11,260.99	21,807.73	102,150.00	21.35	80,342.27
02 02 24 4012 SALARIES-APPOINTED	7,333.32	40,874.94	88,000.00	46.45	47,125.06
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	1,000.00	.00	1,000.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	930.00	7,318.00	9,365.00	78.14	2,047.00
02 02 24 5102 SUPPLIES	5.00	382.37	1,300.00	29.41	917.63
02 02 24 5106 SUPPLIES-GAS & OIL	198.79	813.10	1,600.00	50.82	786.90
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	82.49	900.00	9.17	817.51
02 02 24 5204 VEHICLE REPAIR	172.18	433.03	800.00	54.13	366.97
02 02 24 5220 MISCELLANEOUS	28.47	113.47	500.00	22.69	386.53
02 02 24 6445 CODE HEARING	.00	440.00	6,000.00	7.33	5,560.00
02 02 24 6450 NUISANCE ABATEMENT	560.54	3,067.38	3,500.00	87.64	432.62
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	(10.00)	69.20	500.00	13.84	430.80
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	99.00	706.32	1,600.00	44.15	893.68
02 02 24 8402 DUES	.00	403.00	550.00	73.27	147.00
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	280.88	405.88	1,500.00	27.06	1,094.12
02 02 24 8474 TELEPHONE/MOBILE/FAX	132.13	807.44	2,200.00	36.70	1,392.56
02 02 24 8599 DEMOLITION/CLEAN UP	129.00	8,091.67	12,000.00	67.43	3,908.33
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	672.36	500.00	134.47	(172.36)
02 02 24 BUILDING & ZONING	9,859.31	64,680.65	132,315.00	48.88	67,634.35
02 02 34 4014 SALARIES-COMMISSIONS/ SECRETAR	50.00	268.75	900.00	29.86	631.25
02 02 34 4015 POLICE & FIRE COMM/ZBA	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	457.00	3,356.03	5,500.00	61.02	2,143.97
02 02 34 MISC.FD. MERIT COMM.EXP.	507.00	3,624.78	7,300.00	49.65	3,675.22
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,416.68	20,475.08	47,000.00	43.56	26,524.92

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
02 02 54 4016 SALARIES-PARTTIME	993.75	5,760.45	8,000.00	72.01	2,239.55
02 02 54 5102 SUPPLIES-OFFICE	58.71	145.50	500.00	29.10	354.50
02 02 54 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 02 54 8342 LIQUOR HEARING FEES	.00	.00	250.00	.00	250.00
02 02 54 8402 DUES/DONATIONS	80.00	80.00	800.00	10.00	720.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	1,003.27	8,755.45	7,000.00	125.08	(1,755.45)
02 02 54 8474 TELEPHONE/INTERNET/FAX	205.19	1,431.29	2,600.00	55.05	1,168.71
02 02 54 8520 PUBLIC RELATIONS	.00	220.00	2,500.00	8.80	2,280.00
02 02 54 8522 SAFETY GRANT	3,999.28	8,747.46	26,829.00	32.60	18,081.54
02 02 54 MISC. FD. MAYOR EXPENSES	9,756.88	45,615.23	95,629.00	47.70	50,013.77
02 02 Subtotal	38,859.13	191,069.81	452,094.00	42.26	261,024.19
02 04 04 5227 CONTRACT SERVICES	7,000.00	43,233.22	84,000.00	51.47	40,766.78
02 04 04 8344 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 04 04 LEGAL ADMIN.	7,000.00	43,233.22	85,500.00	50.57	42,266.78
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	6,169.19	3,000.00	205.64	(3,169.19)
02 06 04 5414 J.U.L.I.E. FEES	423.53	847.05	1,300.00	65.16	452.95
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	15,787.56	94,725.36	189,451.00	50.00	94,725.64
02 06 04 6438 COMMUNICATION	.00	.00	7,000.00	.00	7,000.00
02 06 04 6439 SOFTWARE MAINTENANCE	.00	13,496.66	13,105.00	102.99	(391.66)
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	29,008.00	58,016.00	58,019.00	99.99	3.00
02 06 04 8386 SURETY BOND-PREMIUMS	75.00	600.00	2,000.00	30.00	1,400.00
02 06 04 CONTINGENT DEPT. ADMIN.	45,294.09	173,854.26	273,875.00	63.48	100,020.74
02 08 06 4012 SALARIES-APPOINTED	21,806.66	130,839.96	262,680.00	49.81	131,840.04
02 08 06 4013 SALARIES-MONTHLY	64,167.24	411,001.36	840,145.00	48.92	429,143.64
02 08 06 4018 SALARIES-OVERTIME	13,014.28	69,090.55	100,000.00	69.09	30,909.45
02 08 06 5102 SUPPLIES-OFFICE	.00	1,739.64	6,000.00	28.99	4,260.36
02 08 06 5104 SUPPLIES-GENERAL	19.60	19.60	.00	.00	(19.60)
02 08 06 5106 SUPPLIES-GAS/OIL	1,428.29	7,462.20	16,000.00	46.64	8,537.80
02 08 06 5108 SUPPLIES-DORMITORY	8.58	505.78	2,500.00	20.23	1,994.22
02 08 06 5110 SUPPLIES-MEDICAL	331.58	974.46	3,100.00	31.43	2,125.54
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	408.65	3,500.00	11.68	3,091.35
02 08 06 5126 SUPPLIES-FIRE PREVENTION	95.76	388.34	1,750.00	22.19	1,361.66
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	14,864.28	23,737.31	50,000.00	47.47	26,262.69
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	921.24	3,000.00	30.71	2,078.76
02 08 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 08 06 6435 CONTRACTUAL SERVICES	136.59	579.71	3,000.00	19.32	2,420.29
02 08 06 6448 INVESTIGATIONS	.00	180.00	500.00	36.00	320.00
02 08 06 7864 RADIOS	.00	1,527.42	3,000.00	50.91	1,472.58
02 08 06 7865 EQUIPMENT	23,543.00	32,833.00	44,500.00	73.78	11,667.00
02 08 06 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	.00	1,250.00	.00	1,250.00
02 08 06 8420 TRAVEL & TRAINING	819.35	4,386.43	8,800.00	49.85	4,413.57
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	172.01	1,439.58	3,350.00	42.97	1,910.42
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 9002 FEMA GRANT #2 EXPENSES	.00	11,336.00	.00	.00	(11,336.00)
02 08 06 FIRE DEPT. LINE OPERATION	140,407.22	699,371.23	1,364,375.00	51.26	665,003.77
02 12 06 4012 SALARIES-APPOINTED	6,000.00	56,087.06	140,870.00	39.81	84,782.94
02 12 06 4013 SALARIES-MONTHLY	121,057.90	699,437.35	1,366,296.00	51.19	666,858.65
02 12 06 4017 SALARIES-CLERICAL	3,840.56	23,043.36	46,092.00	49.99	23,048.64
02 12 06 4018 SALARIES-OVERTIME	7,689.57	35,967.18	89,760.00	40.07	53,792.82
02 12 06 4082 POLICE UNIFORMS	2,219.32	6,465.24	12,000.00	53.88	5,534.76
02 12 06 5102 SUPPLIES-GENERAL	225.57	3,664.81	18,000.00	20.36	14,335.19
02 12 06 5106 SUPPLIES-GAS & OIL	3,156.26	23,371.87	65,000.00	35.96	41,628.13
02 12 06 5112 EQUIPMENT/COMPUTERS	.00	5,200.23	5,600.00	92.86	399.77
02 12 06 5202 REPAIRS/EQUIPMENT	.00	136.55	3,000.00	4.55	2,863.45
02 12 06 5204 REPAIRS/MAINT - VEHICLES	5,130.91	16,719.12	23,000.00	72.69	6,280.88
02 12 06 5206 REPAIRS/MAINT - RADIOS	389.25	1,014.04	1,500.00	67.60	485.96
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	398.00	3,000.00	13.27	2,602.00
02 12 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 12 06 6435 CONTRACTUAL SERVICES	548.23	7,225.26	18,000.00	40.14	10,774.74
02 12 06 6448 INVESTIGATIONS	32.92	492.64	1,000.00	49.26	507.36
02 12 06 8402 DUES/SUBSCRIPTION	.00	220.00	1,000.00	22.00	780.00
02 12 06 8420 TRAVEL & TRAINING	34.83	2,045.93	12,000.00	17.05	9,954.07
02 12 06 8474 TELEPHONE	128.30	2,929.77	8,000.00	36.62	5,070.23
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,000.00	.00	1,000.00
02 12 06 8644 LABOR ATTORNEY	213.75	641.25	500.00	128.25	(141.25)
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	922.00	1,500.00	61.47	578.00
02 12 06 POLICE DEPT.LINE OPERATION	150,667.37	885,981.66	1,817,218.00	48.75	931,236.34
02 14 05 5102 SUPPLIES-GENERAL	81.48	241.47	500.00	48.29	258.53
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	451.93	500.00	90.39	48.07
02 14 05 5212 REPAIRS/MAINT - BUILDING	1,002.54	3,078.36	2,000.00	153.92	(1,078.36)
02 14 05 5220 MISCELLANEOUS	.00	38.27	100.00	38.27	61.73
02 14 05 6340 CUSTODIAN CONTRACT	550.00	2,849.00	9,000.00	31.66	6,151.00
02 14 05 6432 COMPLEX MAINTENANCE	2,512.00	15,072.00	31,358.00	48.06	16,286.00
02 14 05 6435 CONTRACTUAL SERVICES	500.60	5,615.64	9,270.00	60.58	3,654.36
02 14 05 8302 UTILITIES-ELECTRIC	455.48	1,343.23	3,000.00	44.77	1,656.77
02 14 05 8304 UTILITIES-GAS	.00	.00	3,000.00	.00	3,000.00
02 14 05 8306 UTILITIES-WATER	54.87	210.70	4,000.00	5.27	3,789.30
02 14 05 8310 UTILITIES-GARBAGE	164.80	824.00	2,000.00	41.20	1,176.00
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	5,321.77	29,724.60	64,728.00	45.92	35,003.40
02 22 06 5227 CONTRACT SERVICES	.00	8,432.98	8,000.00	105.41	(432.98)

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
					Fiscal year thru period ending 10/31/2014
02 30 03 8413 NEW COMMUNITY ORGANIZATION	3,125.00	25,187.50	81,000.00	31.10	55,812.50
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	3,125.00	50,187.50	106,000.00	47.35	55,812.50
02 36 06 4012 SALARIES-APPOINTED	5,416.66	36,261.96	135,834.00	26.70	99,572.04
02 36 06 4014 SALARIES-HOURLY	18,024.94	99,536.25	146,578.00	67.91	47,041.75
02 36 06 4016 SALARIES-PARTTIME	1,152.00	16,695.00	31,956.00	52.24	15,261.00
02 36 06 4018 OVERTIME	1,247.57	2,485.60	4,000.00	62.14	1,514.40
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	1,272.29	3,000.00	42.41	1,727.71
02 36 06 4090 SAFETY SUPPLIES	.00	921.25	750.00	122.83	(171.25)
02 36 06 5102 SUPPLIES-GENERAL	1,376.69	3,780.27	6,000.00	63.00	2,219.73
02 36 06 5106 SUPPLIES-GAS & OIL	2,097.48	11,087.17	55,000.00	20.16	43,912.83
02 36 06 5116 SUPPLIES-MATERIALS	2,340.00	2,932.81	55,000.00	5.33	52,067.19
02 36 06 5124 SUPPLIES-TOOLS	.00	477.69	2,000.00	23.88	1,522.31
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	1,673.49	16,522.00	40,000.00	41.31	23,478.00
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	64.00	100.00	64.00	36.00
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	70.85	487.57	1,000.00	48.76	512.43
02 36 06 6435 CONTRACTUAL SERVICES	629.41	5,119.13	22,000.00	23.27	16,880.87
02 36 06 6446 STREET MARKINGS AND CONTROLS	1,554.35	2,025.82	10,000.00	20.26	7,974.18
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	123.48	3,500.00	3.53	3,376.52
02 36 06 8362 PRINTING/PUBLISHING	.00	214.04	500.00	42.81	285.96
02 36 06 8420 TRAVEL & TRAINING	84.56	408.96	500.00	81.79	91.04
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	246.31	883.02	2,950.00	29.93	2,066.98
02 36 06 8520 PUBLIC RELATIONS	.00	.00	100.00	.00	100.00
02 36 06 8618 SIDEWALK-REBATES	.00	324.00	1,400.00	23.14	1,076.00
02 36 06 8644 LABOR ATTORNEY	.00	1,923.75	2,500.00	76.95	576.25
02 36 06 8650 MEDICAL EXAMS	.00	598.75	750.00	79.83	151.25
02 36 06 STREET AND ALLEY DEPARTMENT	35,914.31	204,144.81	528,298.00	38.64	324,153.19
02 37 04 4070 HEALTH INSURANCE	37,145.00	227,565.00	512,880.00	44.37	285,315.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	11,875.07	65,903.69	68,530.00	96.17	2,626.31
02 37 04 4072 DENTAL INSURANCE	2,974.55	17,993.80	39,650.00	45.38	21,656.20
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,550.00	9,300.00	23,410.00	39.73	14,110.00
02 37 04 4074 LIFE INSURANCE	160.80	977.20	2,000.00	48.86	1,022.80
02 37 04 4075 HSA BENEFIT	4,466.64	25,799.84	53,000.00	48.68	27,200.16
02 37 04 4076 HSA BENEFIT RETIREE	83.34	625.05	2,600.00	24.04	1,974.95
02 37 04 Subtotal	58,255.40	348,164.58	702,070.00	49.59	353,905.42
02 GENERAL FUND	553,984.58	3,063,017.63	9,257,554.00	33.09	6,194,536.37
Total Expenditure	553,984.58	3,063,017.63	9,257,554.00	33.09	6,194,536.37
Excess Revenues Over(Under) Expenditures	(58,318.57)	934,693.70	5,167.00	**********	(929,526.70)

06 SLS TAX

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	66,126.51	395,784.88	.00	.00	(395,784.88)
Total Revenue	66,126.51	395,784.88	.00	.00	(395,784.88)
06 00 09 9962 TRANSFER TO 2004 BD&IN ACCT	.00	250.00	.00	.00	(250.00)
06 00 09 9964 TRANSFER GEN FD - NHR SLS TX	16,462.40	32,872.75	.00	.00	(32,872.75)
06 00 09 GEN. FD. TRANSFERS	16,462.40	33,122.75	.00	.00	(33,122.75)
Total Expenditure	16,462.40	33,122.75	.00	.00	(33,122.75)
Excess Revenues Over(Under) Expenditures	49,664.11	362,662.13	.00	.00	(362,662.13)

07 TOBACCO GRANT

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
07 00 02 3950 TOBACCO GRANT	.00	1,610.00	1,535.00	104.89	(75.00)
Total Revenue	.00	1,610.00	1,535.00	104.89	(75.00)
07 02 04 4013 SALARIES-MONTHLY	.00	503.46	1,535.00	32.80	1,031.54
Total Expenditure	.00	503.46	1,535.00	32.80	1,031.54
Excess Revenues Over(Under) Expenditures	.00	1,106.54	.00	.00	(1,106.54)

20 MOTOR FUEL TAX

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	104.72	654.55	1,500.00	43.64	845.45
20 00 02 3830 MOTOR FUEL TAXES	29,215.50	308,352.94	358,974.00	85.90	50,621.06
20 00 06 3855 REIMBURSEMENTS	10,710.78	10,710.78	.00	.00	(10,710.78)
20 00 MOTOR FUEL TAX	40,031.00	319,718.27	360,474.00	88.69	40,755.73
Total Revenue	40,031.00	319,718.27	360,474.00	88.69	40,755.73
20 00 06 4014 SALARIES-HOURLY	7,110.01	38,672.64	139,809.00	27.66	101,136.36
20 00 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
20 00 06 5116 SUPPLIES-MATERIAL	5,598.51	96,060.61	225,000.00	42.69	128,939.39
20 00 06 5212 CURB/GUTTER/SIDEWALKS	1,278.83	4,272.05	170,000.00	2.51	165,727.95
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	11,172.45	69,563.50	120,000.00	57.97	50,436.50
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	5,454.99	11,513.06	30,000.00	38.38	18,486.94
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	1,419.23	6,399.70	20,000.00	32.00	13,600.30
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	.00	6,832.57	300,000.00	2.28	293,167.43
20 00 06 6430 STREET LIGHTS	5,800.43	28,386.51	60,000.00	47.31	31,613.49
20 00 06 MFT LINE OPERATION	37,834.45	261,700.64	1,065,309.00	24.57	803,608.36
Total Expenditure	37,834.45	261,700.64	1,065,309.00	24.57	803,608.36
Excess Revenues Over(Under) Expenditures	2,196.55	58,017.63	(704,835.00)	(8.23)	(762,852.63)

40 DEBT SERVICE

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
40 00 01 3010 PROPERTY TAX #6	.00	157,798.43	.00	.00	(157,798.43)
40 00 01 3702 INTEREST EARNED #7	23.85	63.21	.00	.00	(63.21)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	23.85	157,861.64	.00	.00	(157,861.64)
Total Revenue	23.85	157,861.64	.00	.00	(157,861.64)
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	.00	.00	159,000.00	.00	159,000.00
40 00 08 8832 BOND INTEREST EXP #8	.00	.00	14,133.00	.00	14,133.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	.00	173,133.00	.00	173,133.00
40 00 DEBT SERVICE	.00	.00	173,633.00	.00	173,633.00
Total Expenditure	.00	.00	173,633.00	.00	173,633.00
Excess Revenues Over(Under) Expenditures	23.85	157,861.64	(173,633.00)	(90.92)	(331,494.64)

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
41 00 00 3755 GRANT - DCEO DOWNTOWN	35,903.46	63,865.36	302,700.00	21.10	238,834.64
41 00 01 3700 INTEREST EARNED	1.10	2.97	.00	.00	(2.97)
41 00 DCEO DOWNTOWN GRANT	35,904.56	63,868.33	302,700.00	21.10	238,831.67
Total Revenue	35,904.56	63,868.33	302,700.00	21.10	238,831.67
41 00 01 8479 DOWNTOWN IMPROVEMENTS	47,388.00	70,699.34	837,450.00	8.44	766,750.66
Total Expenditure	47,388.00	70,699.34	837,450.00	8.44	766,750.66
Excess Revenues Over(Under) Expenditures	(11,483.44)	(6,831.01)	(534,750.00)	1.28	(527,918.99)

44 DEBT CERTIFICATE FUND (SYSCO)

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
44 00 09 9902 TRANSFER FROM NHR SLS TX ACCT	16,462.40	33,122.75	33,600.00	98.58	477.25
Total Revenue	16,462.40	33,122.75	33,600.00	98.58	477.25
44 00 07 8820 DEBT CERTIFICATES PRINC PAYMNT	16,000.00	31,500.00	31,500.00	100.00	.00
44 00 07 8830 DEBT CERTIFICATE INTEREST FEES	462.40	1,372.75	2,100.00	65.37	727.25
44 00 07 8840 DEBT CERTIFICATE SERVICE FEES	.00	250.00	250.00	100.00	.00
44 00 07 PRINCIPAL AND INTEREST EXP	16,462.40	33,122.75	33,850.00	97.85	727.25
Total Expenditure	16,462.40	33,122.75	33,850.00	97.85	727.25
Excess Revenues Over(Under) Expenditures	.00	.00	(250.00)	.00	(250.00)

48 2010 PROJECT FUND

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
48 00 01 3700 INTEREST EARNED	.00	.00	1.00	.00	1.00
Total Revenue	.00	.00	1.00	.00	1.00
48 00 08 7899 DEVELOPMENT EXPENDITURES	4,395.00	16,947.50	100,000.00	16.95	83,052.50
Total Expenditure	4,395.00	16,947.50	100,000.00	16.95	83,052.50
Excess Revenues Over(Under) Expenditures	(4,395.00)	(16,947.50)	(99,999.00)	16.95	(83,051.50)

50 SEW O & M ACCT

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	82,433.96	669,228.97	1,300,000.00	51.48	630,771.03
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	160,151.24	602,296.17	1,200,000.00	50.19	597,703.83
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	27,583.21	123,521.23	285,000.00	43.34	161,478.77
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,932.33	52,920.76	75,000.00	70.56	22,079.24
50 00 01 3700 INTEREST EARNED	78.83	523.04	1,536.00	34.05	1,012.96
50 00 01 3730 MISCELLANEOUS	3,000.00	3,000.00	6,000.00	50.00	3,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	282,179.57	1,451,490.17	2,867,536.00	50.62	1,416,045.83
50 00 09 9915 TRANSFER FROM UTILITY TAX	.00	.00	700,000.00	.00	700,000.00
50 00 09 9920 TRANSFER FROM CAP PROJECTS	.00	.00	130,000.00	.00	130,000.00
50 00 09 SEW O & M ACCT.TRANSFERS	.00	.00	830,000.00	.00	830,000.00
50 00 SEW O & M ACCT	282,179.57	1,451,490.17	3,697,536.00	39.26	2,246,045.83
Total Revenue	282,179.57	1,451,490.17	3,697,536.00	39.26	2,246,045.83
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	321,193.62	643,000.00	49.95	321,806.38
50 70 04 4012 SALARIES-APPOINTED	1,312.50	7,875.00	15,750.00	50.00	7,875.00
50 70 04 4013 SALARIES-MONTHLY	1,936.14	11,616.84	23,234.00	50.00	11,617.16
50 70 04 4014 SALARIES-HOURLY	1,661.76	7,963.77	17,100.00	46.57	9,136.23
50 70 04 4070 HEALTH INSURANCE	1,000.00	6,000.00	12,000.00	50.00	6,000.00
50 70 04 4072 DENTAL INSURANCE	101.32	607.92	1,216.00	49.99	608.08
50 70 04 4074 LIFE INSURANCE	4.02	24.12	45.00	53.60	20.88
50 70 04 5102 SUPPLIES-OFFICE	543.86	1,741.82	5,000.00	34.84	3,258.18
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	294.16	2,400.67	5,000.00	48.01	2,599.33
50 70 04 7860 EQUIPMENT	.00	1,118.00	3,000.00	37.27	1,882.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	6,000.00	.00	6,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	(105.00)	595.00	2,500.00	23.80	1,905.00
50 70 04 8344 LABOR ATTORNEY	.00	.00	1,000.00	.00	1,000.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,003.00	5,168.26	15,000.00	34.46	9,831.74
50 70 04 8474 TELEPHONE/FAX	72.82	379.18	1,000.00	37.92	620.82
50 70 04 SEW O&M(OFFICE) ADMIN.	7,824.58	45,550.58	108,345.00	42.04	62,794.42
50 72 05 5227 CONTRACT OPERATION	113,196.98	680,611.26	1,375,000.00	49.50	694,388.74
50 72 05 5230 ENGINEER CONTRACT	.00	4,883.50	14,000.00	34.88	9,116.50
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	(4,000.00)	5,000.00	(80.00)	9,000.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	.00	19,099.51	65,000.00	29.38	45,900.49
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	16,483.31	66,856.41	275,000.00	24.31	208,143.59
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00
50 72 05 8383 INSURANCE-BUILDING	.00	.00	12,000.00	.00	12,000.00
50 72 05 8384 INSURANCE-VEHICLES	.00	.00	10,000.00	.00	10,000.00

50 SEW O & M ACCT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
50 72 05 8622 TAXES	.00	1,161.58	1,100.00	105.60	(61.58)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	129,680.29	791,112.26	1,779,600.00	44.45	988,487.74
50 74 06 4014 SALARIES - HOURLY	215.51	1,830.69	20,000.00	9.15	18,169.31
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	1,782.40	10,000.00	17.82	8,217.60
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	971.40	3,568.63	5,000.00	71.37	1,431.37
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	8,817.18	120,000.00	7.35	111,182.82
50 74 06 7856 CAPITAL EXPENSE - SEWER STUDY	5,750.46	128,766.26	350,000.00	36.79	221,233.74
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	.00	418.83	1,000.00	41.88	581.17
50 74 06 7866 LIFT STATIONS	.00	47,443.21	10,000.00	474.43	(37,443.21)
50 74 06 7867 CSO/LTCP	10,558.00	32,655.74	650,000.00	5.02	617,344.26
50 74 06 SEW O&M(S&D)LINE OPERATION	17,495.37	225,282.94	1,166,500.00	19.31	941,217.06
50 SEW O & M ACCT	155,000.24	1,383,139.40	3,697,445.00	37.41	2,314,305.60
Total Expenditure	155,000.24	1,383,139.40	3,697,445.00	37.41	2,314,305.60
Excess Revenues Over(Under) Expenditures	127,179.33	68,350.77	91.00	**********	(68,259.77)

55 HOTEL/MOTEL TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
55 00 01 3700 INTEREST	.95	5.07	1,000.00	.51	994.93
55 00 01 3825 HOTEL/MOTEL TAX	19,695.17	107,181.62	150,000.00	71.45	42,818.38
55 00 01 Subtotal	19,696.12	107,186.69	151,000.00	70.98	43,813.31
Total Revenue	19,696.12	107,186.69	151,000.00	70.98	43,813.31
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	17,586.21	127,271.68	150,000.00	84.85	22,728.32
Total Expenditure	17,586.21	127,271.68	150,000.00	84.85	22,728.32
Excess Revenues Over(Under) Expenditures	2,109.91	(20,084.99)	1,000.00	(2,008.50)	21,084.99

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

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	321,193.62	643,000.00	49.95	321,806.38
Total Revenue	.00	321,193.62	643,000.00	49.95	321,806.38
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	.00	71,464.76	152,395.00	46.89	80,930.24
Total Expenditure	.00	71,464.76	152,395.00	46.89	80,930.24
Excess Revenues Over(Under) Expenditures	.00	249,728.86	490,605.00	50.90	240,876.14

60 CAPITAL PROJECTS

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
60 00 09 9950 TRANSFER FROM 2013 GO BOND	.00	.00	500,000.00	.00	500,000.00
60 00 09 9951 INTERFUND XFR FROM GF-NHR	.00	.00	816,821.00	.00	816,821.00
60 00 09 9953 FEDERAL CAPITAL GRANTS	.00	.00	275,000.00	.00	275,000.00
60 00 09 9955 STATE REIMBURSEMENT	.00	612,265.04	827,000.00	74.03	214,734.96
60 00 09 9956 APEX	.00	.00	120,000.00	.00	120,000.00
60 00 09 9957 INTEREST EARNINGS	.00	.00	1,500.00	.00	1,500.00
60 00 09 9958 MISCELLANEOUS	.00	.00	108,000.00	.00	108,000.00
60 00 09 9961 COMED BUILDING CONTRIBUTION	.00	.00	4,100,000.00	.00	4,100,000.00
60 00 09 GEN. FD. TRANSFERS	.00	612,265.04	6,748,321.00	9.07	6,136,055.96
Total Revenue	.00	612,265.04	6,748,321.00	9.07	6,136,055.96
60 00 00 9001 SALES TAX REBATES	.00	.00	50,000.00	.00	50,000.00
60 00 09 9976 TRANSFER TO SEWER	.00	.00	130,000.00	.00	130,000.00
60 00 09 9977 TRANSFER TO DCEO DOWNTOWN	.00	.00	255,250.00	.00	255,250.00
60 00 09 9978 TRANSFER TO LIBRARY	.00	.00	125,000.00	.00	125,000.00
60 00 09 GEN. FD. TRANSFERS	.00	.00	510,250.00	.00	510,250.00
60 00 CAPITAL PROJECTS	.00	.00	560,250.00	.00	560,250.00
60 02 00 7850 CAP EXP-WEBSITE	.00	3,259.23	15,000.00	21.73	11,740.77
60 14 00 7810 CAP EXP-C.H.-COUNCIL CHAMBERS	.00	.00	10,000.00	.00	10,000.00
60 14 00 7812 CAP EXP-C.H.-APEX SITE	.00	.00	160,000.00	.00	160,000.00
60 14 00 7815 CAP EXP-PUBLIC SAFETY BUILDING	.00	.00	200,000.00	.00	200,000.00
60 14 00 7816 CAP EXP-NEW STREET GARAGE	.00	2,423.16	4,200,000.00	.06	4,197,576.84
60 14 00 Subtotal	.00	2,423.16	4,570,000.00	.05	4,567,576.84
60 24 00 7880 DEPOT/WAITING STATION	.00	.00	5,000.00	.00	5,000.00
60 24 00 7881 DECORATIVE LIGHTING	.00	.00	108,000.00	.00	108,000.00
60 24 00 7882 DEPOT ACQUISITION	.00	647,265.04	675,000.00	95.89	27,734.96
60 24 00 Subtotal	.00	647,265.04	788,000.00	82.14	140,734.96
60 36 00 7820 CAP EXP-SEALCOATING	.00	432,039.05	485,000.00	89.08	52,960.95
60 36 00 7821 CAP EXP-PULASKI ST.	.00	706,684.32	1,402,000.00	50.41	695,315.68
60 36 00 7822 CAP EXP-BRICK STREETS	.00	923.75	85,000.00	1.09	84,076.25
60 36 00 7827 CAP EXP-MICROSURFACING	.00	346,184.76	425,000.00	81.46	78,815.24
60 36 00 7840 CAP EXP-OGLESBY BRIDGE	.00	.00	10,000.00	.00	10,000.00
60 36 00 7843 CAP EXP-5TH ST ROAD LAND ACQ	.00	1,778.70	.00	.00	(1,778.70)
60 36 00 7844 SIDEWALK IMPROVEMENTS	.00	.00	210,000.00	.00	210,000.00
60 36 00 Subtotal	.00	1,487,610.58	2,617,000.00	56.84	1,129,389.42
60 CAPITAL PROJECTS	.00	2,140,558.01	8,550,250.00	25.04	6,409,691.99
Total Expenditure	.00	2,140,558.01	8,550,250.00	25.04	6,409,691.99
Excess Revenues Over(Under) Expenditures	.00	(1,528,292.97)	(1,801,929.00)	84.81	(273,636.03)

60 CAPITAL PROJECTS

Fiscal year thru period ending 10/31/2014

Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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65 TIF FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
65 00 01 3700 INTEREST EARNED	98.10	183.85	1,000.00	18.39	816.15
65 00 01 3825 PROPERTY TAX INCREMENT	.00	5,243.52	1,000.00	524.35	(4,243.52)
65 00 01 3830 BOND/LOAN	.00	2,304,233.40	2,350,000.00	98.05	45,766.60
65 00 01 Subtotal	98.10	2,309,660.77	2,352,000.00	98.20	42,339.23
Total Revenue	98.10	2,309,660.77	2,352,000.00	98.20	42,339.23
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	5,274.07	5,274.07	250.00	2,109.63	(5,024.07)
65 00 04 8475 TIF GRANTS	.00	.00	2,000,000.00	.00	2,000,000.00
65 00 04 8477 SIDEWALKS	.00	.00	350,000.00	.00	350,000.00
65 00 04 Subtotal	5,274.07	5,274.07	2,350,550.00	.22	2,345,275.93
Total Expenditure	5,274.07	5,274.07	2,350,550.00	.22	2,345,275.93
Excess Revenues Over(Under) Expenditures	(5,175.97)	2,304,386.70	1,450.00	**********	(2,302,936.70)

68 LIBRARY PARKING LOT

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
68 00 00 3900 GRANT	.00	38,153.00	105,000.00	36.34	66,847.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	.00	38,153.00	115,000.00	33.18	76,847.00
68 00 01 3700 INTEREST EARNED	1.56	7.47	.00	.00	(7.47)
68 00 LIBRARY PARKING LOT	1.56	38,160.47	115,000.00	33.18	76,839.53
Total Revenue	1.56	38,160.47	115,000.00	33.18	76,839.53
68 00 04 8479 PARKING LOT IMPROVEMENTS	.00	1,153.00	250,000.00	.46	248,847.00
Total Expenditure	.00	1,153.00	250,000.00	.46	248,847.00
Excess Revenues Over(Under) Expenditures	1.56	37,007.47	(135,000.00)	(27.41)	(172,007.47)

70 EQ. RENTALS

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	16,798.05	112,062.93	151,000.00	74.21	38,937.07
70 00 01 3700 INTEREST EARNED	58.05	345.82	700.00	49.40	354.18
70 00 01 3720 SALE OF SURPLUS PROPERTY	.00	5,478.00	.00	.00	(5,478.00)
70 00 01 3730 LAND RENTAL INCOME	.00	3,820.96	11,130.00	34.33	7,309.04
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	16,856.10	121,707.71	162,830.00	74.75	41,122.29
Total Revenue	16,856.10	121,707.71	162,830.00	74.75	41,122.29
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	19,515.11	19,515.11	27,560.00	70.81	8,044.89
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	28,400.00	28,400.00	100.00	.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	775.71	5,516.08	8,000.00	68.95	2,483.92
70 12 06 Subtotal	775.71	33,916.08	36,400.00	93.18	2,483.92
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	135,000.00	.00	135,000.00
70 36 06 Subtotal	.00	.00	143,590.00	.00	143,590.00
70 EQ. RENTALS	20,290.82	53,431.19	207,550.00	25.74	154,118.81
Total Expenditure	20,290.82	53,431.19	207,550.00	25.74	154,118.81
Excess Revenues Over(Under) Expenditures	(3,434.72)	68,276.52	(44,720.00)	(152.68)	(112,996.52)

74 POLICE PENSION FUND

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	9,235.83	418,405.37	464,250.00	90.13	45,844.63
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,854.90	75,803.71	148,236.00	51.14	72,432.29
74 00 01 3700 INTEREST EARNED	115.96	649.21	40,000.00	1.62	39,350.79
74 00 01 3800 REPLACEMENT TAXES	.00	.00	38,016.00	.00	38,016.00
74 00 01 3812 UTILITY TAX	.00	49,464.22	165,000.00	29.98	115,535.78
74 00 01 POLICE PENSION FD-REV.-LOCAL	22,206.69	544,322.51	855,502.00	63.63	311,179.49
Total Revenue	22,206.69	544,322.51	855,502.00	63.63	311,179.49
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	284.00	284.00	7,000.00	4.06	6,716.00
74 00 04 8620 PROFESSIONAL FEES	630.00	7,330.82	12,800.00	57.27	5,469.18
74 00 04 8660 PENSION PAYMENTS	97,878.11	571,385.44	1,130,000.00	50.57	558,614.56
74 00 04 POLICE PENSION FD-ADMIN.	98,792.11	579,000.26	1,151,800.00	50.27	572,799.74
Total Expenditure	98,792.11	579,000.26	1,151,800.00	50.27	572,799.74
Excess Revenues Over(Under) Expenditures	(76,585.42)	(34,677.75)	(296,298.00)	11.70	(261,620.25)

76 FIRE PENSION FD

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	11,288.24	379,718.04	418,011.00	90.84	38,292.96
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,654.88	51,884.35	100,300.00	51.73	48,415.65
76 00 01 3700 INTEREST EARNED	34.31	169.96	40,000.00	.42	39,830.04
76 00 01 3800 REPLACEMENT TAXES	.00	.00	33,300.00	.00	33,300.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	.00	60,456.28	135,000.00	44.78	74,543.72
76 00 01 FIRE PENSION FD REV-LOCAL	19,977.43	492,228.63	726,611.00	67.74	234,382.37
Total Revenue	19,977.43	492,228.63	726,611.00	67.74	234,382.37
76 00 04 8420 TRAVEL & TRAINING	.00	750.00	2,000.00	37.50	1,250.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	284.00	7,000.00	4.06	6,716.00
76 00 04 8620 PROFESSIONAL FEES	.00	4,097.97	12,800.00	32.02	8,702.03
76 00 04 8660 PENSION PAYMENTS	78,886.38	480,844.56	1,080,000.00	44.52	599,155.44
76 00 04 FIRE PENSION FD -ADMIN.	78,886.38	485,976.53	1,101,800.00	44.11	615,823.47
Total Expenditure	78,886.38	485,976.53	1,101,800.00	44.11	615,823.47
Excess Revenues Over(Under) Expenditures	(58,908.95)	6,252.10	(375,189.00)	(1.67)	(381,441.10)

82 REVOLVING LOAN

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 10/31/2014		
82 00 01 3700 INTEREST EARNED	37.97	246.68	460.00	53.63	213.32
Total Revenue	37.97	246.68	460.00	53.63	213.32

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 10/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	.00	830.00	.00	.00	(830.00)
Total Revenue	.00	830.00	.00	.00	(830.00)
89 00 00 5500 Expenses - From the Ground Up	178.15	1,107.82	3,000.00	36.93	1,892.18
Total Expenditure	178.15	1,107.82	3,000.00	36.93	1,892.18
Excess Revenues Over(Under) Expenditures	(178.15)	(277.82)	(3,000.00)	9.26	(2,722.18)