02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	.00	1,412,841.00	.00	1,412,841.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	.00	125,900.00	.00	125,900.00
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	.00	59,800.00	.00	59,800.00
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	.00	75,600.00	.00	75,600.00
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	2,140.00	2,140.00	2,220.00	96.40	80.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	35,375.00	35,375.00	34,710.00	101.92	(665.00)
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	1,050.00	1,050.00	1,400.00	75.00	350.00
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	210.00	210.00	230.00	91.30	20.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	750.00	750.00	1,150.00	65.22	400.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	4,695.00	4,695.00	7,500.00	62.60	2,805.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	400.00	400.00	600.00	66.67	200.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	400.00	400.00	280.00	142.86	(120.00)
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	120.00	120.00	95.00	126.32	(25.00)
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	75.00	75.00	75.00	100.00	.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	700.00	700.00	2,000.00	35.00	1,300.00
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	250.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	320.00	320.00	750.00	42.67	430.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	300.00	300.00	800.00	37.50	500.00
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	.00	500.00	.00	500.00
02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP	.00	.00	50.00	.00	50.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	2,879.82	2,879.82	63,000.00	4.57	60,120.18
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	75.00	75.00	50.00	150.00	(25.00)
02 00 01 3200 FRANCHISE FEES	45,542.06	45,542.06	190,000.00	23.97	144,457.94
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	937.50	937.50	4,335.00	21.63	3,397.50
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	6,735.91	6,735.91	75,000.00	8.98	68,264.09
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	33.00	33.00	3,400.00	.97	3,367.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	151.00	151.00	1,800.00	8.39	1,649.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	414.53	414.53	4,510.00	9.19	4,095.47
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	2,000.00	2,000.00	4,000.00	50.00	2,000.00
02 00 01 3250 FEES/FINES-VIOLATIONS	200.00	200.00	500.00	40.00	300.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	.00	.00	915.00	.00	915.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	275.00	275.00	1,000.00	27.50	725.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	.00	.00	7,300.00	.00	7,300.00
02 00 01 3725 SRO CONTRIBUTION	2,105.00	2,105.00	25,890.00	8.13	23,785.00
02 00 01 3730 MISCELLANEOUS	30.00	30.00	20,000.00	.15	19,970.00
02 00 01 3731 BIRTH CERTIFICATES	85.00	85.00	1,100.00	7.73	1,015.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
02 00 01 3732 DEATH CERTIFICATES	1,332.00	1,332.00	10,000.00	13.32	8,668.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	.00	45,000.00	.00	45,000.00
02 00 01 3737 IMPOUND FEES	.00	.00	20,000.00	.00	20,000.00
02 00 01 3738 SIDEWALK, CURB CUTS	10.00	10.00	300.00	3.33	290.00
02 00 01 3800 REPLACEMENT TAX	48,559.61	48,559.61	329,284.00	14.75	280,724.39
02 00 01 3810 MUNICIPAL SALES TAX	217,848.29	217,848.29	3,000,000.00	7.26	2,782,151.71
02 00 01 3811 TELECOMMUNICATIONS TAXES	31,693.24	31,693.24	411,370.00	7.70	379,676.76
02 00 01 3812 UTILITY TAX	66,262.83	66,262.83	1,000,000.00	6.63	933,737.17
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	80,774.91	80,774.91	1,346,261.00	6.00	1,265,486.09
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	.00	2,100.00	.00	2,100.00
02 00 01 3835 VIDEO GAMING TAX	9,878.27	9,878.27	70,000.00	14.11	60,121.73
02 00 01 3850 HEALTH INS REIMBURSEMENTS	2,414.89	2,414.89	.00	.00	(2,414.89)
02 00 01 GEN FD REVENUES-LOCAL	567,022.86	567,022.86	9,203,192.00	6.16	8,636,169.14
02 02 24 3845 BUILDING & SAFETY-REIMB	120.00	120.00	.00	.00	(120.00)
02 02 54 3900 SAFETY GRANT	.00	.00	26,829.00	.00	26,829.00
02 02 Subtotal	120.00	120.00	26,829.00	.45	26,709.00
02 12 06 3900 POLICE DEPT-GRANTS	.00	.00	32,700.00	.00	32,700.00
02 GENERAL FUND	567,142.86	567,142.86	9,262,721.00	6.12	8,695,578.14
Total Revenue	567,142.86	567,142.86	9,262,721.00	6.12	8,695,578.14
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	53.54	5,000.00	1.07	4,946.46
02 00 16 4014 SALARIES-HOURLY	3,843.75	3,843.75	55,867.00	6.88	52,023.25
02 00 16 4018 SALARIES-OVERTIME	.00	.00	1,000.00	.00	1,000.00
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	2,519.00	2,519.00	15,000.00	16.79	12,481.00
02 00 16 5215 REPAIRS/MAINT-TREES	.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 05/31/2014		
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	6,362.75	6,362.75	92,867.00	6.85	86,504.25
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	33,477.00	.00	33,477.00
02 00 18 8387 LIABILITY INSURANCE	.00	.00	38,556.00	.00	38,556.00
02 00 18 8388 WORKMENS COMPENSATION	32,228.00	32,228.00	386,752.00	8.33	354,524.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	28,107.00	.00	28,107.00
02 00 18 LIAB. INSURANCE	32,228.00	32,228.00	486,892.00	6.62	454,664.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	7,973.81	7,973.81	110,000.00	7.25	102,026.19
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	14,935.34	14,935.34	190,000.00	7.86	175,064.66
02 00 22 IMRF	22,909.15	22,909.15	300,000.00	7.64	277,090.85
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	3,349.21	40,793.00	8.21	37,443.79
02 00 32 4014 SALARIES-HOURLY	684.00	684.00	4,000.00	17.10	3,316.00
02 00 GENERAL FUND	65,586.65	65,586.65	3,855,396.00	1.70	3,789,809.35
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,660.02	3,660.02	44,435.00	8.24	40,774.98
02 02 04 4012 SALARIES-APPOINTED	1,312.50	1,312.50	15,750.00	8.33	14,437.50
02 02 04 4014 SALARIES-COUNCIL SECRETARY	225.00	225.00	5,800.00	3.88	5,575.00
02 02 04 4016 SALARIES-PARTTIME	630.50	630.50	10,615.00	5.94	9,984.50
02 02 04 5102 SUPPLIES-OFFICE	110.96	110.96	6,000.00	1.85	5,889.04
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	.00	100.00	.00	100.00
02 02 04 6435 CONTRACTUAL SERVICES	2,839.33	2,839.33	6,000.00	47.32	3,160.67
02 02 04 8345 VITAL RECORDS	1,554.02	1,554.02	8,200.00	18.95	6,645.98
02 02 04 8362 PRINTING/PUBLISHING	.00	.00	6,000.00	.00	6,000.00
02 02 04 8402 DUES/PUBLICATIONS	.00	.00	2,000.00	.00	2,000.00
02 02 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
02 02 04 8474 TELEPHONE	.00	.00	2,800.00	.00	2,800.00
02 02 04 CITY CLERK	10,332.33	10,332.33	114,700.00	9.01	104,367.67
02 02 14 4012 SALARIES-APPOINTED	.00	.00	75,000.00	.00	75,000.00
02 02 14 4016 SALARIES-PARTTIME	88.00	88.00	13,800.00	.64	13,712.00
02 02 14 5102 SUPPLIES-OFFICE	.00	.00	500.00	.00	500.00
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	.00	6,000.00	.00	6,000.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
02 02 14 8474 TELEPHONE	280.37	280.37	2,100.00	13.35	1,819.63
02 02 14 CITY ADMINISTRATOR	368.37	368.37	102,150.00	.36	101,781.63
02 02 24 4012 SALARIES-APPOINTED	5,250.00	5,250.00	88,000.00	5.97	82,750.00
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	1,935.00	1,935.00	9,365.00	20.66	7,430.00
02 02 24 5102 SUPPLIES	.00	.00	1,300.00	.00	1,300.00
02 02 24 5106 SUPPLIES-GAS & OIL	127.69	127.69	1,600.00	7.98	1,472.31
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	.00	900.00	.00	900.00
02 02 24 5204 VEHICLE REPAIR	120.24	120.24	800.00	15.03	679.76
02 02 24 5220 MISCELLANEOUS	.00	.00	500.00	.00	500.00
02 02 24 6445 CODE HEARING	.00	.00	6,000.00	.00	6,000.00
02 02 24 6450 NUISANCE ABATEMENT	.00	.00	3,500.00	.00	3,500.00
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	.00	.00	500.00	.00	500.00
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	.00	.00	1,600.00	.00	1,600.00
02 02 24 8402 DUES	12.00	12.00	550.00	2.18	538.00
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
02 02 24 8474 TELEPHONE/MOBILE/FAX	.00	.00	2,200.00	.00	2,200.00
02 02 24 8599 DEMOLITION/CLEAN UP	.00	.00	12,000.00	.00	12,000.00
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	672.36	672.36	500.00	134.47	(172.36)
02 02 24 BUILDING & ZONING	8,117.29	8,117.29	132,315.00	6.13	124,197.71
02 02 34 4014 SALARIES-COMMISSIONS/ SECRETAR	50.00	50.00	900.00	5.56	850.00
02 02 34 4015 POLICE & FIRE COMM/ZBA	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	.00	.00	5,500.00	.00	5,500.00
02 02 34 MISC.FD. MERIT COMM.EXP.	50.00	50.00	7,300.00	.68	7,250.00
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,416.68	3,416.68	47,000.00	7.27	43,583.32
02 02 54 4016 SALARIES-PARTTIME	993.75	993.75	8,000.00	12.42	7,006.25
02 02 54 5102 SUPPLIES-OFFICE	.00	.00	500.00	.00	500.00
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	.00	.00	800.00	.00	800.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	.00	.00	7,000.00	.00	7,000.00
02 02 54 8474 TELEPHONE/INTERNET/FAX	.00	.00	2,600.00	.00	2,600.00
02 02 54 8520 PUBLIC RELATIONS	.00	.00	2,500.00	.00	2,500.00
02 02 54 8522 SAFETY GRANT	.00	.00	26,829.00	.00	26,829.00
02 02 54 MISC. FD. MAYOR EXPENSES	4,410.43	4,410.43	95,629.00	4.61	91,218.57
02 02 Subtotal	23,278.42	23,278.42	452,094.00	5.15	428,815.58
02 04 04 5227 CONTRACT SERVICES	7,000.00	7,000.00	84,000.00	8.33	77,000.00
02 04 04 8344 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 04 04 LEGAL ADMIN.	7,000.00	7,000.00	85,500.00	8.19	78,500.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	.00	3,000.00	.00	3,000.00
02 06 04 5414 J.U.L.I.E. FEES	.00	.00	1,300.00	.00	1,300.00
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	15,787.56	15,787.56	189,451.00	8.33	173,663.44
02 06 04 6438 COMMUNICATION	.00	.00	7,000.00	.00	7,000.00
02 06 04 6439 SOFTWARE MAINTENANCE	13,496.66	13,496.66	13,105.00	102.99	(391.66)
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	.00	58,019.00	.00	58,019.00
02 06 04 8386 SURETY BOND-PREMIUMS	10.00	10.00	2,000.00	.50	1,990.00
02 06 04 CONTINGENT DEPT. ADMIN.	29,294.22	29,294.22	273,875.00	10.70	244,580.78
02 08 06 4012 SALARIES-APPOINTED	21,806.66	21,806.66	262,680.00	8.30	240,873.34
02 08 06 4013 SALARIES-MONTHLY	69,704.48	69,704.48	840,145.00	8.30	770,440.52
02 08 06 4018 SALARIES-OVERTIME	12,751.01	12,751.01	100,000.00	12.75	87,248.99
02 08 06 5102 SUPPLIES-OFFICE	374.86	374.86	6,000.00	6.25	5,625.14
02 08 06 5106 SUPPLIES-GAS/OIL	.00	.00	16,000.00	.00	16,000.00
02 08 06 5108 SUPPLIES-DORMITORY	.00	.00	2,500.00	.00	2,500.00
02 08 06 5110 SUPPLIES-MEDICAL	.00	.00	3,100.00	.00	3,100.00
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	.00	3,500.00	.00	3,500.00
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	.00	1,750.00	.00	1,750.00
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	.00	.00	50,000.00	.00	50,000.00
02 08 06 5206 REPAIRS/MAINT-RADIO	880.00	880.00	3,000.00	29.33	2,120.00
02 08 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 08 06 6435 CONTRACTUAL SERVICES	78.88	78.88	3,000.00	2.63	2,921.12
02 08 06 6448 INVESTIGATIONS	.00	.00	500.00	.00	500.00
02 08 06 7864 RADIOS	.00	.00	3,000.00	.00	3,000.00
02 08 06 7865 EQUIPMENT	.00	.00	44,500.00	.00	44,500.00
02 08 06 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	.00	1,250.00	.00	1,250.00
02 08 06 8420 TRAVEL & TRAINING	.00	.00	8,800.00	.00	8,800.00
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	.00	.00	3,350.00	.00	3,350.00
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	.00	.00	6,000.00	.00	6,000.00
02 08 06 FIRE DEPT. LINE OPERATION	105,595.89	105,595.89	1,364,375.00	7.74	1,258,779.11
02 12 06 4012 SALARIES-APPOINTED	11,739.16	11,739.16	140,870.00	8.33	129,130.84
02 12 06 4013 SALARIES-MONTHLY	114,037.24	114,037.24	1,366,296.00	8.35	1,252,258.76
02 12 06 4017 SALARIES-CLERICAL	3,840.56	3,840.56	46,092.00	8.33	42,251.44
02 12 06 4018 SALARIES-OVERTIME	9,239.84	9,239.84	89,760.00	10.29	80,520.16
02 12 06 4082 POLICE UNIFORMS	.00	.00	12,000.00	.00	12,000.00
02 12 06 5102 SUPPLIES-GENERAL	674.70	674.70	18,000.00	3.75	17,325.30
02 12 06 5106 SUPPLIES-GAS & OIL	.00	.00	65,000.00	.00	65,000.00
02 12 06 5112 EQUIPMENT/COMPUTERS	.00	.00	5,600.00	.00	5,600.00
02 12 06 5202 REPAIRS/MAIN-VEHICLES	.00	.00	3,000.00	.00	3,000.00
02 12 06 5204 REPAIRS/MAINT - VEHICLES	1,296.03	1,296.03	23,000.00	5.63	21,703.97
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	3,000.00	.00	3,000.00

02 GENERAL FUND

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			Fiscal year thru period ending 05/31/2014		
02 12 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 12 06 6435 CONTRACTUAL SERVICES	498.87	498.87	18,000.00	2.77	17,501.13
02 12 06 6448 INVESTIGATIONS	.00	.00	1,000.00	.00	1,000.00
02 12 06 8402 DUES/SUBSCRIPTION	60.00	60.00	1,000.00	6.00	940.00
02 12 06 8420 TRAVEL & TRAINING	754.65	754.65	12,000.00	6.29	11,245.35
02 12 06 8474 TELEPHONE	.00	.00	8,000.00	.00	8,000.00
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,000.00	.00	1,000.00
02 12 06 8644 LABOR ATTORNEY	71.25	71.25	500.00	14.25	428.75
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	.00	1,500.00	.00	1,500.00
02 12 06 POLICE DEPT.LINE OPERATION	142,212.30	142,212.30	1,817,218.00	7.83	1,675,005.70
02 14 05 5102 SUPPLIES-GENERAL	.00	.00	500.00	.00	500.00
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	6.99	6.99	500.00	1.40	493.01
02 14 05 5212 REPAIRS/MAINT - BUILDING	88.70	88.70	2,000.00	4.44	1,911.30
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	.00	.00	9,000.00	.00	9,000.00
02 14 05 6432 COMPLEX MAINTENANCE	2,512.00	2,512.00	31,358.00	8.01	28,846.00
02 14 05 6435 CONTRACTUAL SERVICES	278.05	278.05	9,270.00	3.00	8,991.95
02 14 05 8302 UTILITIES-ELECTRIC	.00	.00	3,000.00	.00	3,000.00
02 14 05 8304 UTILITIES-GAS	.00	.00	3,000.00	.00	3,000.00
02 14 05 8306 UTILITIES-WATER	.00	.00	4,000.00	.00	4,000.00
02 14 05 8310 UTILITIES-GARBAGE	.00	.00	2,000.00	.00	2,000.00
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	2,885.74	2,885.74	64,728.00	4.46	61,842.26
02 22 06 5227 CONTRACT SERVICES	.00	.00	8,000.00	.00	8,000.00
02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	.00	81,000.00	.00	81,000.00
02 30 03 8610 CONTRACT SERVICES-RETAIL STUDY	.00	.00	25,000.00	.00	25,000.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	.00	.00	106,000.00	.00	106,000.00
02 36 06 4012 SALARIES-APPOINTED	5,416.66	5,416.66	135,834.00	3.99	130,417.34
02 36 06 4014 SALARIES-HOURLY	14,985.25	14,985.25	146,578.00	10.22	131,592.75
02 36 06 4016 SALARIES-PARTTIME	792.00	792.00	31,956.00	2.48	31,164.00
02 36 06 4018 OVERTIME	204.90	204.90	4,000.00	5.12	3,795.10
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	215.42	215.42	3,000.00	7.18	2,784.58
02 36 06 4090 SAFETY SUPPLIES	.00	.00	750.00	.00	750.00
02 36 06 5102 SUPPLIES-GENERAL	3.82	3.82	6,000.00	.06	5,996.18
02 36 06 5106 SUPPLIES-GAS & OIL	.00	.00	55,000.00	.00	55,000.00
02 36 06 5116 SUPPLIES-MATERIALS	.00	.00	55,000.00	.00	55,000.00
02 36 06 5124 SUPPLIES-TOOLS	.00	.00	2,000.00	.00	2,000.00
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	40,000.00	.00	40,000.00
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 GENERAL FUND

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 36 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	.00	1,000.00	.00	1,000.00
02 36 06 6435 CONTRACTUAL SERVICES	.00	.00	22,000.00	.00	22,000.00
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	.00	10,000.00	.00	10,000.00
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	.00	3,500.00	.00	3,500.00
02 36 06 8362 PRINTING/PUBLISHING	.00	.00	500.00	.00	500.00
02 36 06 8420 TRAVEL & TRAINING	.00	.00	500.00	.00	500.00
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	100.00	100.00	2,950.00	3.39	2,850.00
02 36 06 8520 PUBLIC RELATIONS	.00	.00	100.00	.00	100.00
02 36 06 8618 SIDEWALK-REBATES	.00	.00	1,400.00	.00	1,400.00
02 36 06 8644 LABOR ATTORNEY	1,496.25	1,496.25	2,500.00	59.85	1,003.75
02 36 06 8650 MEDICAL EXAMS	256.00	256.00	750.00	34.13	494.00
02 36 06 STREET AND ALLEY DEPARTMENT	23,470.30	23,470.30	528,298.00	4.44	504,827.70
02 37 04 4070 HEALTH INSURANCE	38,480.00	38,480.00	512,880.00	7.50	474,400.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	5,851.09	5,851.09	68,530.00	8.54	62,678.91
02 37 04 4072 DENTAL INSURANCE	3,047.80	3,047.80	39,650.00	7.69	36,602.20
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,550.00	1,550.00	23,410.00	6.62	21,860.00
02 37 04 4074 LIFE INSURANCE	163.15	163.15	2,000.00	8.16	1,836.85
02 37 04 4075 HSA BENEFIT	4,266.64	4,266.64	53,000.00	8.05	48,733.36
02 37 04 4076 HSA BENEFIT RETIREE	125.01	125.01	2,600.00	4.81	2,474.99
02 37 04 Subtotal	53,483.69	53,483.69	702,070.00	7.62	648,586.31
02 GENERAL FUND	452,807.21	452,807.21	9,257,554.00	4.89	8,804,746.79
Total Expenditure	452,807.21	452,807.21	9,257,554.00	4.89	8,804,746.79
Excess Revenues Over(Under) Expenditures	114,335.65	114,335.65	5,167.00	2,212.81	(109,168.65)

06 SLS TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	60,089.34	60,089.34	.00	.00	(60,089.34)
Total Revenue	60,089.34	60,089.34	.00	.00	(60,089.34)
06 00 09 9962 TRANSFER TO 2004 BD&IN ACCT	250.00	250.00	.00	.00	(250.00)
06 00 09 9964 TRANSFER GEN FD - NHR SLS TX	16,410.35	16,410.35	.00	.00	(16,410.35)
06 00 09 GEN. FD. TRANSFERS	16,660.35	16,660.35	.00	.00	(16,660.35)
Total Expenditure	16,660.35	16,660.35	.00	.00	(16,660.35)
Excess Revenues Over(Under) Expenditures	43,428.99	43,428.99	.00	.00	(43,428.99)

07 TOBACCO GRANT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
07 00 02 3950 TOBACCO GRANT	(150.00)	(150.00)	1,535.00	(9.77)	1,685.00
Total Revenue	(150.00)	(150.00)	1,535.00	(9.77)	1,685.00
07 02 04 4013 SALARIES-MONTHLY	503.46	503.46	1,535.00	32.80	1,031.54
Total Expenditure	503.46	503.46	1,535.00	32.80	1,031.54
Excess Revenues Over(Under) Expenditures	(653.46)	(653.46)	.00	.00	653.46

20 MOTOR FUEL TAX

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	125.35	125.35	1,500.00	8.36	1,374.65
20 00 02 3830 MOTOR FUEL TAXES	93,481.72	93,481.72	358,974.00	26.04	265,492.28
20 00 MOTOR FUEL TAX	93,607.07	93,607.07	360,474.00	25.97	266,866.93
Total Revenue	93,607.07	93,607.07	360,474.00	25.97	266,866.93
20 00 06 4014 SALARIES-HOURLY	8,471.54	8,471.54	139,809.00	6.06	131,337.46
20 00 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
20 00 06 5116 SUPPLIES-MATERIAL	2,617.53	2,617.53	225,000.00	1.16	222,382.47
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	170,000.00	.00	170,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	15,550.00	15,550.00	120,000.00	12.96	104,450.00
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	.00	.00	30,000.00	.00	30,000.00
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	.00	.00	20,000.00	.00	20,000.00
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	.00	.00	300,000.00	.00	300,000.00
20 00 06 6430 STREET LIGHTS	.00	.00	60,000.00	.00	60,000.00
20 00 06 MFT LINE OPERATION	26,639.07	26,639.07	1,065,309.00	2.50	1,038,669.93
Total Expenditure	26,639.07	26,639.07	1,065,309.00	2.50	1,038,669.93
Excess Revenues Over(Under) Expenditures	66,968.00	66,968.00	(704,835.00)	(9.50)	(771,803.00)

40 DEBT SERVICE

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
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

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
41 00 00 3755 GRANT - DCEO DOWNTOWN	.00	.00	302,700.00	.00	302,700.00
Total Revenue	.00	.00	302,700.00	.00	302,700.00
41 00 01 8479 DOWNTOWN IMPROVEMENTS	.00	.00	837,450.00	.00	837,450.00
Total Expenditure	.00	.00	837,450.00	.00	837,450.00
Excess Revenues Over(Under) Expenditures	.00	.00	(534,750.00)	.00	(534,750.00)

44 DEBT CERTIFICATE FUND (SYSCO)

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
44 00 09 9902 TRANSFER FROM NHR SLS TX ACCT	16,660.35	16,660.35	33,600.00	49.58	16,939.65
Total Revenue	16,660.35	16,660.35	33,600.00	49.58	16,939.65
44 00 07 8820 DEBT CERTIFICATES PRINC PAYMNT	15,500.00	15,500.00	31,500.00	49.21	16,000.00
44 00 07 8830 DEBT CERTIFICATE INTEREST FEES	910.35	910.35	2,100.00	43.35	1,189.65
44 00 07 8840 DEBT CERTIFICATE SERVICE FEES	250.00	250.00	250.00	100.00	.00
44 00 07 PRINCIPAL AND INTEREST EXP	16,660.35	16,660.35	33,850.00	49.22	17,189.65
Total Expenditure	16,660.35	16,660.35	33,850.00	49.22	17,189.65
Excess Revenues Over(Under) Expenditures	.00	.00	(250.00)	.00	(250.00)

48 2010 PROJECT FUND

	Month to Date	Year to Date	Fiscal year thru period ending 05/31/2014 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	.00	.00	100,000.00	.00	100,000.00
Total Expenditure	.00	.00	100,000.00	.00	100,000.00
Excess Revenues Over(Under) Expenditures	.00	.00	(99,999.00)	.00	(99,999.00)

50 SEW O & M ACCT

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	123,956.81	123,956.81	1,300,000.00	9.54	1,176,043.19
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	46,774.85	46,774.85	1,200,000.00	3.90	1,153,225.15
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	17,038.05	17,038.05	285,000.00	5.98	267,961.95
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,169.94	8,169.94	75,000.00	10.89	66,830.06
50 00 01 3700 INTEREST EARNED	.00	.00	1,536.00	.00	1,536.00
50 00 01 3730 MISCELLANEOUS	.00	.00	6,000.00	.00	6,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	195,939.65	195,939.65	2,867,536.00	6.83	2,671,596.35
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	195,939.65	195,939.65	3,697,536.00	5.30	3,501,596.35
Total Revenue	195,939.65	195,939.65	3,697,536.00	5.30	3,501,596.35
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	.00	643,000.00	.00	643,000.00
50 70 04 4012 SALARIES-APPOINTED	1,312.50	1,312.50	15,750.00	8.33	14,437.50
50 70 04 4013 SALARIES-MONTHLY	1,936.14	1,936.14	23,234.00	8.33	21,297.86
50 70 04 4014 SALARIES-HOURLY	1,158.63	1,158.63	17,100.00	6.78	15,941.37
50 70 04 4070 HEALTH INSURANCE	1,000.00	1,000.00	12,000.00	8.33	11,000.00
50 70 04 4072 DENTAL INSURANCE	101.32	101.32	1,216.00	8.33	1,114.68
50 70 04 4074 LIFE INSURANCE	4.02	4.02	45.00	8.93	40.98
50 70 04 5102 SUPPLIES-OFFICE	392.00	392.00	5,000.00	7.84	4,608.00
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	756.64	756.64	5,000.00	15.13	4,243.36
50 70 04 7860 EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	6,000.00	.00	6,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	.00	.00	2,500.00	.00	2,500.00
50 70 04 8344 LABOR ATTORNEY	.00	.00	1,000.00	.00	1,000.00
50 70 04 8362 PRINTING/PUBLISHING	60.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	.00	.00	15,000.00	.00	15,000.00
50 70 04 8474 TELEPHONE/FAX	.00	.00	1,000.00	.00	1,000.00
50 70 04 SEW O&M(OFFICE) ADMIN.	6,721.25	6,721.25	108,345.00	6.20	101,623.75
50 72 05 5227 CONTRACT OPERATION	111,299.58	111,299.58	1,375,000.00	8.09	1,263,700.42
50 72 05 5230 ENGINEER CONTRACT	.00	.00	14,000.00	.00	14,000.00
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	(4,000.00)	(4,000.00)	5,000.00	(80.00)	9,000.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	.00	.00	65,000.00	.00	65,000.00
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	.00	.00	275,000.00	.00	275,000.00
50 72 05 8332 IEPA LICENSE FEES	.00	.00	22,500.00	.00	22,500.00
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

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 72 05 8622 TAXES	.00	.00	1,100.00	.00	1,100.00
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	107,299.58	107,299.58	1,779,600.00	6.03	1,672,300.42
50 74 06 4014 SALARIES - HOURLY	.00	.00	20,000.00	.00	20,000.00
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	.00	10,000.00	.00	10,000.00
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	.00	.00	5,000.00	.00	5,000.00
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	.00	120,000.00	.00	120,000.00
50 74 06 7856 CAPITAL EXPENSE - SEWER STUDY	.00	.00	350,000.00	.00	350,000.00
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	418.83	418.83	1,000.00	41.88	581.17
50 74 06 7866 LIFT STATIONS	.00	.00	10,000.00	.00	10,000.00
50 74 06 7867 CSO/LTCP	.00	.00	650,000.00	.00	650,000.00
50 74 06 SEW O&M(S&D)LINE OPERATION	418.83	418.83	1,166,500.00	.04	1,166,081.17
50 SEW O & M ACCT	114,439.66	114,439.66	3,697,445.00	3.10	3,583,005.34
Total Expenditure	114,439.66	114,439.66	3,697,445.00	3.10	3,583,005.34
Excess Revenues Over(Under) Expenditures	81,499.99	81,499.99	91.00	**********	(81,408.99)

55 HOTEL/MOTEL TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
55 00 01 3700 INTEREST	.00	.00	1,000.00	.00	1,000.00
55 00 01 3825 HOTEL/MOTEL TAX	18,121.02	18,121.02	150,000.00	12.08	131,878.98
55 00 01 Subtotal	18,121.02	18,121.02	151,000.00	12.00	132,878.98
Total Revenue	18,121.02	18,121.02	151,000.00	12.00	132,878.98
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	39,781.11	39,781.11	150,000.00	26.52	110,218.89
Total Expenditure	39,781.11	39,781.11	150,000.00	26.52	110,218.89
Excess Revenues Over(Under) Expenditures	(21,660.09)	(21,660.09)	1,000.00	(2,166.01)	22,660.09

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

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	.00	643,000.00	.00	643,000.00
Total Revenue	.00	.00	643,000.00	.00	643,000.00
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	.00	.00	152,395.00	.00	152,395.00
Total Expenditure	.00	.00	152,395.00	.00	152,395.00
Excess Revenues Over(Under) Expenditures	.00	.00	490,605.00	.00	490,605.00

60 CAPITAL PROJECTS

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	.00	827,000.00	.00	827,000.00
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	.00	6,748,321.00	.00	6,748,321.00
Total Revenue	.00	.00	6,748,321.00	.00	6,748,321.00
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	.00	15,000.00	.00	15,000.00
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	.00	4,200,000.00	.00	4,200,000.00
60 14 00 Subtotal	.00	.00	4,570,000.00	.00	4,570,000.00
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	600,000.00	600,000.00	675,000.00	88.89	75,000.00
60 24 00 Subtotal	600,000.00	600,000.00	788,000.00	76.14	188,000.00
60 36 00 7820 CAP EXP-SEALCOATING	.00	.00	485,000.00	.00	485,000.00
60 36 00 7821 CAP EXP-PULASKI ST.	.00	.00	1,402,000.00	.00	1,402,000.00
60 36 00 7822 CAP EXP-BRICK STREETS	.00	.00	85,000.00	.00	85,000.00
60 36 00 7827 CAP EXP-MICROSURFACING	.00	.00	425,000.00	.00	425,000.00
60 36 00 7840 CAP EXP-OGLESBY BRIDGE	.00	.00	10,000.00	.00	10,000.00
60 36 00 7844 SIDEWALK IMPROVEMENTS	.00	.00	210,000.00	.00	210,000.00
60 36 00 Subtotal	.00	.00	2,617,000.00	.00	2,617,000.00
60 CAPITAL PROJECTS	600,000.00	600,000.00	8,550,250.00	7.02	7,950,250.00
Total Expenditure	600,000.00	600,000.00	8,550,250.00	7.02	7,950,250.00
Excess Revenues Over(Under) Expenditures	(600,000.00)	(600,000.00)	(1,801,929.00)	33.30	(1,201,929.00)

65 TIF FUND

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	.00	.00	1,000.00	.00	1,000.00
65 00 01 3825 PROPERTY TAX INCREMENT	.00	.00	1,000.00	.00	1,000.00
65 00 01 3830 BOND/LOAN	.00	.00	2,350,000.00	.00	2,350,000.00
65 00 01 Subtotal	.00	.00	2,352,000.00	.00	2,352,000.00
Total Revenue	.00	.00	2,352,000.00	.00	2,352,000.00
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	250.00	.00	250.00
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	.00	.00	2,350,550.00	.00	2,350,550.00
Total Expenditure	.00	.00	2,350,550.00	.00	2,350,550.00
Excess Revenues Over(Under) Expenditures	.00	.00	1,450.00	.00	1,450.00

68 LIBRARY PARKING LOT

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
68 00 00 3900 GRANT	.00	.00	105,000.00	.00	105,000.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	.00	.00	115,000.00	.00	115,000.00
Total Revenue	.00	.00	115,000.00	.00	115,000.00
68 00 04 8479 PARKING LOT IMPROVEMENTS	.00	.00	250,000.00	.00	250,000.00
Total Expenditure	.00	.00	250,000.00	.00	250,000.00
Excess Revenues Over(Under) Expenditures	.00	.00	(135,000.00)	.00	(135,000.00)

70 EQ. RENTALS

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	18,069.00	18,069.00	151,000.00	11.97	132,931.00
70 00 01 3700 INTEREST EARNED	49.78	49.78	700.00	7.11	650.22
70 00 01 3730 LAND RENTAL INCOME	1,910.48	1,910.48	11,130.00	17.17	9,219.52
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	20,029.26	20,029.26	162,830.00	12.30	142,800.74
Total Revenue	20,029.26	20,029.26	162,830.00	12.30	142,800.74
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	.00	27,560.00	.00	27,560.00
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	.00	28,400.00	.00	28,400.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	.00	8,000.00	.00	8,000.00
70 12 06 Subtotal	.00	.00	36,400.00	.00	36,400.00
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 36 06 7860 STREET DEPARTMENT VEHICLES	.00	.00	135,000.00	.00	135,000.00
70 36 06 Subtotal	.00	.00	143,590.00	.00	143,590.00
70 EQ. RENTALS	.00	.00	207,550.00	.00	207,550.00
Total Expenditure	.00	.00	207,550.00	.00	207,550.00
Excess Revenues Over(Under) Expenditures	20,029.26	20,029.26	(44,720.00)	(44.79)	(64,749.26)

74 POLICE PENSION FUND

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	.00	.00	464,250.00	.00	464,250.00
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,662.92	12,662.92	148,236.00	8.54	135,573.08
74 00 01 3700 INTEREST EARNED	56.25	56.25	40,000.00	.14	39,943.75
74 00 01 3800 REPLACEMENT TAXES	.00	.00	38,016.00	.00	38,016.00
74 00 01 3812 UTILITY TAX	12,779.26	12,779.26	165,000.00	7.75	152,220.74
74 00 01 POLICE PENSION FD-REV.-LOCAL	25,498.43	25,498.43	855,502.00	2.98	830,003.57
Total Revenue	25,498.43	25,498.43	855,502.00	2.98	830,003.57
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	.00	7,000.00	.00	7,000.00
74 00 04 8620 PROFESSIONAL FEES	1,830.00	1,830.00	12,800.00	14.30	10,970.00
74 00 04 8660 PENSION PAYMENTS	93,887.91	93,887.91	1,130,000.00	8.31	1,036,112.09
74 00 04 POLICE PENSION FD-ADMIN.	95,717.91	95,717.91	1,151,800.00	8.31	1,056,082.09
Total Expenditure	95,717.91	95,717.91	1,151,800.00	8.31	1,056,082.09
Excess Revenues Over(Under) Expenditures	(70,219.48)	(70,219.48)	(296,298.00)	23.70	(226,078.52)

76 FIRE PENSION FD

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	.00	.00	418,011.00	.00	418,011.00
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,652.38	8,652.38	100,300.00	8.63	91,647.62
76 00 01 3700 INTEREST EARNED	.09	.09	40,000.00	.00	39,999.91
76 00 01 3800 REPLACEMENT TAXES	.00	.00	33,300.00	.00	33,300.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	15,619.10	15,619.10	135,000.00	11.57	119,380.90
76 00 01 FIRE PENSION FD REV-LOCAL	24,271.57	24,271.57	726,611.00	3.34	702,339.43
Total Revenue	24,271.57	24,271.57	726,611.00	3.34	702,339.43
76 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	.00	7,000.00	.00	7,000.00
76 00 04 8620 PROFESSIONAL FEES	.00	.00	12,800.00	.00	12,800.00
76 00 04 8660 PENSION PAYMENTS	80,767.95	80,767.95	1,080,000.00	7.48	999,232.05
76 00 04 FIRE PENSION FD -ADMIN.	80,767.95	80,767.95	1,101,800.00	7.33	1,021,032.05
Total Expenditure	80,767.95	80,767.95	1,101,800.00	7.33	1,021,032.05
Excess Revenues Over(Under) Expenditures	(56,496.38)	(56,496.38)	(375,189.00)	15.06	(318,692.62)

82 REVOLVING LOAN

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 05/31/2014		
82 00 01 3700 INTEREST EARNED	37.94	37.94	460.00	8.25	422.06
Total Revenue	37.94	37.94	460.00	8.25	422.06

89 FROM THE GROUND UP

Fiscal year thru period ending 05/31/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	450.00	450.00	.00	.00	(450.00)
Total Revenue	450.00	450.00	.00	.00	(450.00)
89 00 00 5500 Expenses - From the Ground Up	.00	.00	3,000.00	.00	3,000.00
Total Expenditure	.00	.00	3,000.00	.00	3,000.00
Excess Revenues Over(Under) Expenditures	450.00	450.00	(3,000.00)	(15.00)	(3,450.00)