02 GENERAL FUND

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	169,046.97	467,600.16	1,412,841.00	33.10	945,240.84
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	40,115.30	110,962.77	125,900.00	88.14	14,937.23
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	19,056.56	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	22,346.74	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	275.00	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	440.00	750.00	58.67	310.00
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	4,104.65	24,983.84	63,000.00	39.66	38,016.16
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	.00	75.00	50.00	150.00	(25.00)
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	685.00	3,222.50	4,335.00	74.34	1,112.50
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	4,358.29	26,236.74	75,000.00	34.98	48,763.26
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	424.50	1,032.00	3,400.00	30.35	2,368.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	110.00	586.00	1,800.00	32.56	1,214.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	356.00	1,605.53	4,510.00	35.60	2,904.47
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	.00	1,030.00	500.00	206.00	(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	340.00	2,780.00	1,000.00	278.00	(1,780.00)
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	270.90	1,722.71	7,300.00	23.60	5,577.29
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	664.30	20,000.00	3.32	19,335.70

02 GENERAL FUND

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3731 BIRTH CERTIFICATES	274.00	643.00	1,100.00	58.45	457.00
02 00 01 3732 DEATH CERTIFICATES	1,059.00	5,777.00	10,000.00	57.77	4,223.00
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	.00	102,745.85	329,284.00	31.20	226,538.15
02 00 01 3810 MUNICIPAL SALES TAX	246,028.45	1,221,352.40	3,000,000.00	40.71	1,778,647.60
02 00 01 3811 TELECOMMUNICATIONS TAXES	24,964.22	146,019.36	411,370.00	35.50	265,350.64
02 00 01 3812 UTILITY TAX	117,567.42	299,894.70	1,000,000.00	29.99	700,105.30
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	135,137.98	658,037.49	1,346,261.00	48.88	688,223.51
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	8,024.97	40,869.60	70,000.00	58.39	29,130.40
02 00 01 3850 HEALTH INS REIMBURSEMENTS	7,692.68	37,508.43	.00	.00	(37,508.43)
02 00 01 3860 SALE OF PROPERTY	.00	21,000.00	.00	.00	(21,000.00)
02 00 01 GEN FD REVENUES-LOCAL	802,323.63	3,453,433.24	9,203,192.00	37.52	5,749,758.76
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	703.15	.00	.00	(703.15)
02 02 24 3845 BUILDING & SAFETY-REIMB	29.34	335.92	.00	.00	(335.92)
02 02 54 3845 MAYOR-REIMBURSEMENTS	306.67	306.67	.00	.00	(306.67)
02 02 54 3900 SAFETY GRANT	.00	(535.96)	26,829.00	(2.00)	27,364.96
02 02 54 MISC. FD. MAYOR EXPENSES	306.67	(229.29)	26,829.00	(.85)	27,058.29
02 02 Subtotal	336.01	809.78	26,829.00	3.02	26,019.22
02 08 02 3940 FEMA GRANT F,D,	31,500.00	31,500.00	.00	.00	(31,500.00)
02 08 06 3845 FIRE DEPT-REIMB	354.55	4,411.46	.00	.00	(4,411.46)
02 08 06 3855 FIRE DEPT-REFUNDS	.00	120.00	.00	.00	(120.00)
02 08 06 FIRE DEPT. LINE OPERATION	354.55	4,531.46	.00	.00	(4,531.46)
02 08 Subtotal	31,854.55	36,031.46	.00	.00	(36,031.46)
02 12 06 3845 POLICE DEPT-REIMB	4,182.33	10,008.56	.00	.00	(10,008.56)
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	4,182.33	11,320.84	32,700.00	34.62	21,379.16
02 36 06 3845 ST & ALLEY-REIMB	150.00	450.00	.00	.00	(450.00)
02 GENERAL FUND	838,846.52	3,502,045.32	9,262,721.00	37.81	5,760,675.68
Total Revenue	838,846.52	3,502,045.32	9,262,721.00	37.81	5,760,675.68

02 GENERAL FUND

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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	1,081.70	5,000.00	21.63	3,918.30
02 00 16 4014 SALARIES-HOURLY	3,366.22	22,247.03	55,867.00	39.82	33,619.97
02 00 16 4018 SALARIES-OVERTIME	83.04	309.78	1,000.00	30.98	690.22
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	5,112.25	34,334.55	15,000.00	228.90	(19,334.55)
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	8,561.51	56,891.36	92,867.00	61.26	35,975.64
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	161,140.00	386,752.00	41.66	225,612.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	28,107.00	.00	28,107.00
02 00 18 LIAB. INSURANCE	32,228.00	166,140.00	486,892.00	34.12	320,752.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,035.02	40,727.80	110,000.00	37.03	69,272.20
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	15,360.82	76,024.94	190,000.00	40.01	113,975.06
02 00 22 IMRF	23,395.84	116,752.74	300,000.00	38.92	183,247.26
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,399.42	16,946.89	40,793.00	41.54	23,846.11
02 00 32 4014 SALARIES-HOURLY	836.00	1,900.00	4,000.00	47.50	2,100.00
02 00 GENERAL FUND	68,474.31	359,712.69	3,855,396.00	9.33	3,495,683.31
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,660.02	18,300.10	44,435.00	41.18	26,134.90
02 02 04 4012 SALARIES-APPOINTED	1,312.50	6,562.50	15,750.00	41.67	9,187.50
02 02 04 4014 SALARIES-COUNCIL SECRETARY	450.00	2,005.00	5,800.00	34.57	3,795.00
02 02 04 4016 SALARIES-PARTTIME	825.50	4,264.65	10,615.00	40.18	6,350.35
02 02 04 5102 SUPPLIES-OFFICE	385.82	1,977.92	6,000.00	32.97	4,022.08
02 02 04 5112 EQUIPMENT/COMPUTERS	.00	.00	2,500.00	.00	2,500.00
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	.00	.00	2,500.00	.00	2,500.00

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2014		
02 02 04 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 02 04 6435 CONTRACTUAL SERVICES	189.00	4,283.33	6,000.00	71.39	1,716.67
02 02 04 8345 VITAL RECORDS	764.00	4,154.02	8,200.00	50.66	4,045.98
02 02 04 8362 PRINTING/PUBLISHING	.00	3,168.08	6,000.00	52.80	2,831.92
02 02 04 8402 DUES/PUBLICATIONS	1,260.00	1,350.00	2,000.00	67.50	650.00
02 02 04 8420 TRAVEL & TRAINING	559.00	667.00	2,000.00	33.35	1,333.00
02 02 04 8474 TELEPHONE	310.33	1,133.87	2,800.00	40.50	1,666.13
02 02 04 CITY CLERK	9,716.17	47,866.47	114,700.00	41.73	66,833.53
02 02 14 4012 SALARIES-APPOINTED	.00	9,186.11	75,000.00	12.25	65,813.89
02 02 14 4016 SALARIES-PARTTIME	.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	720.00	6,000.00	12.00	5,280.00
02 02 14 8474 TELEPHONE	136.13	552.63	2,100.00	26.32	1,547.37
02 02 14 CITY ADMINISTRATOR	136.13	10,546.74	102,150.00	10.32	91,603.26
02 02 24 4012 SALARIES-APPOINTED	7,333.32	33,541.62	88,000.00	38.12	54,458.38
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	790.00	6,388.00	9,365.00	68.21	2,977.00
02 02 24 5102 SUPPLIES	17.43	377.37	1,300.00	29.03	922.63
02 02 24 5106 SUPPLIES-GAS & OIL	100.37	614.31	1,600.00	38.39	985.69
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	82.49	900.00	9.17	817.51
02 02 24 5204 VEHICLE REPAIR	140.61	260.85	800.00	32.61	539.15
02 02 24 5220 MISCELLANEOUS	85.00	85.00	500.00	17.00	415.00
02 02 24 6445 CODE HEARING	.00	440.00	6,000.00	7.33	5,560.00
02 02 24 6450 NUISANCE ABATEMENT	250.78	2,506.84	3,500.00	71.62	993.16
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	105.00	79.20	500.00	15.84	420.80
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	361.36	607.32	1,600.00	37.96	992.68
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	125.00	125.00	1,500.00	8.33	1,375.00
02 02 24 8474 TELEPHONE/MOBILE/FAX	169.44	675.31	2,200.00	30.70	1,524.69
02 02 24 8599 DEMOLITION/CLEAN UP	6,200.00	7,962.67	12,000.00	66.36	4,037.33
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	672.36	500.00	134.47	(172.36)
02 02 24 BUILDING & ZONING	15,678.31	54,821.34	132,315.00	41.43	77,493.66
02 02 34 4014 SALARIES-COMMISSIONS/ SECRETAR	25.00	218.75	900.00	24.31	681.25
02 02 34 4015 POLICE & FIRE COMM/ZBA	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	.00	2,899.03	5,500.00	52.71	2,600.97
02 02 34 MISC.FD. MERIT COMM.EXP.	25.00	3,117.78	7,300.00	42.71	4,182.22
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,416.68	17,058.40	47,000.00	36.29	29,941.60

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2014		
02 02 54 4016 SALARIES-PARTTIME	632.69	4,766.70	8,000.00	59.58	3,233.30
02 02 54 5102 SUPPLIES-OFFICE	3.50	86.79	500.00	17.36	413.21
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	1,906.88	7,752.18	7,000.00	110.75	(752.18)
02 02 54 8474 TELEPHONE/INTERNET/FAX	215.13	1,226.10	2,600.00	47.16	1,373.90
02 02 54 8520 PUBLIC RELATIONS	.00	220.00	2,500.00	8.80	2,280.00
02 02 54 8522 SAFETY GRANT	4,649.19	4,748.18	26,829.00	17.70	22,080.82
02 02 54 MISC. FD. MAYOR EXPENSES	10,824.07	35,858.35	95,629.00	37.50	59,770.65
02 02 Subtotal	36,379.68	152,210.68	452,094.00	33.67	299,883.32
02 04 04 5227 CONTRACT SERVICES	7,000.00	36,233.22	84,000.00	43.13	47,766.78
02 04 04 8344 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 04 04 LEGAL ADMIN.	7,000.00	36,233.22	85,500.00	42.38	49,266.78
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	.00	423.52	1,300.00	32.58	876.48
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	15,787.56	78,937.80	189,451.00	41.67	110,513.20
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	.00	29,008.00	58,019.00	50.00	29,011.00
02 06 04 8386 SURETY BOND-PREMIUMS	75.00	525.00	2,000.00	26.25	1,475.00
02 06 04 CONTINGENT DEPT. ADMIN.	15,862.56	128,560.17	273,875.00	46.94	145,314.83
02 08 06 4012 SALARIES-APPOINTED	21,806.66	109,033.30	262,680.00	41.51	153,646.70
02 08 06 4013 SALARIES-MONTHLY	68,447.93	346,834.12	840,145.00	41.28	493,310.88
02 08 06 4018 SALARIES-OVERTIME	6,404.41	56,076.27	100,000.00	56.08	43,923.73
02 08 06 5102 SUPPLIES-OFFICE	565.41	1,739.64	6,000.00	28.99	4,260.36
02 08 06 5106 SUPPLIES-GAS/OIL	1,727.32	6,033.91	16,000.00	37.71	9,966.09
02 08 06 5108 SUPPLIES-DORMITORY	219.10	497.20	2,500.00	19.89	2,002.80
02 08 06 5110 SUPPLIES-MEDICAL	.00	642.88	3,100.00	20.74	2,457.12
02 08 06 5112 EQUIPMENT/COMPUTERS	92.70	408.65	3,500.00	11.68	3,091.35
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	292.58	1,750.00	16.72	1,457.42
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	3,466.98	8,873.03	50,000.00	17.75	41,126.97
02 08 06 5206 REPAIRS/MAINT-RADIO	41.24	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	91.06	443.12	3,000.00	14.77	2,556.88
02 08 06 6448 INVESTIGATIONS	.00	180.00	500.00	36.00	320.00
02 08 06 7864 RADIOS	423.72	1,527.42	3,000.00	50.91	1,472.58
02 08 06 7865 EQUIPMENT	9,290.00	9,290.00	44,500.00	20.88	35,210.00
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 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2014		
02 08 06 8420 TRAVEL & TRAINING	747.00	3,567.08	8,800.00	40.54	5,232.92
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	284.77	1,267.57	3,350.00	37.84	2,082.43
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	11,336.00	11,336.00	.00	.00	(11,336.00)
02 08 06 FIRE DEPT. LINE OPERATION	124,944.30	558,964.01	1,364,375.00	40.97	805,410.99
02 12 06 4012 SALARIES-APPOINTED	6,000.00	50,087.06	140,870.00	35.56	90,782.94
02 12 06 4013 SALARIES-MONTHLY	118,041.51	578,379.45	1,366,296.00	42.33	787,916.55
02 12 06 4017 SALARIES-CLERICAL	3,840.56	19,202.80	46,092.00	41.66	26,889.20
02 12 06 4018 SALARIES-OVERTIME	5,904.42	28,277.61	89,760.00	31.50	61,482.39
02 12 06 4082 POLICE UNIFORMS	1,648.50	4,245.92	12,000.00	35.38	7,754.08
02 12 06 5102 SUPPLIES-GENERAL	567.49	3,439.24	18,000.00	19.11	14,560.76
02 12 06 5106 SUPPLIES-GAS & OIL	4,572.74	20,215.61	65,000.00	31.10	44,784.39
02 12 06 5112 EQUIPMENT/COMPUTERS	47.90	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	4,086.67	11,588.21	23,000.00	50.38	11,411.79
02 12 06 5206 REPAIRS/MAINT - RADIOS	569.79	624.79	1,500.00	41.65	875.21
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	1,016.96	6,677.03	18,000.00	37.09	11,322.97
02 12 06 6448 INVESTIGATIONS	79.84	459.72	1,000.00	45.97	540.28
02 12 06 8402 DUES/SUBSCRIPTION	.00	220.00	1,000.00	22.00	780.00
02 12 06 8420 TRAVEL & TRAINING	606.25	2,011.10	12,000.00	16.76	9,988.90
02 12 06 8474 TELEPHONE	582.64	2,801.47	8,000.00	35.02	5,198.53
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,000.00	.00	1,000.00
02 12 06 8644 LABOR ATTORNEY	142.50	427.50	500.00	85.50	72.50
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	325.00	922.00	1,500.00	61.47	578.00
02 12 06 POLICE DEPT.LINE OPERATION	148,032.77	735,314.29	1,817,218.00	40.46	1,081,903.71
02 14 05 5102 SUPPLIES-GENERAL	.00	159.99	500.00	32.00	340.01
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	144.95	451.93	500.00	90.39	48.07
02 14 05 5212 REPAIRS/MAINT - BUILDING	118.38	2,075.82	2,000.00	103.79	(75.82)
02 14 05 5220 MISCELLANEOUS	.00	38.27	100.00	38.27	61.73
02 14 05 6340 CUSTODIAN CONTRACT	649.00	2,299.00	9,000.00	25.54	6,701.00
02 14 05 6432 COMPLEX MAINTENANCE	2,512.00	12,560.00	31,358.00	40.05	18,798.00
02 14 05 6435 CONTRACTUAL SERVICES	1,169.19	5,115.04	9,270.00	55.18	4,154.96
02 14 05 8302 UTILITIES-ELECTRIC	405.20	887.75	3,000.00	29.59	2,112.25
02 14 05 8304 UTILITIES-GAS	.00	.00	3,000.00	.00	3,000.00
02 14 05 8306 UTILITIES-WATER	54.87	155.83	4,000.00	3.90	3,844.17
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.	5,218.39	24,402.83	64,728.00	37.70	40,325.17
02 22 06 5227 CONTRACT SERVICES	4,149.37	8,432.98	8,000.00	105.41	(432.98)

02 GENERAL FUND

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 30 03 8413 NEW COMMUNITY ORGANIZATION	7,250.00	22,062.50	81,000.00	27.24	58,937.50
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	7,250.00	47,062.50	106,000.00	44.40	58,937.50
02 36 06 4012 SALARIES-APPOINTED	5,416.66	30,845.30	135,834.00	22.71	104,988.70
02 36 06 4014 SALARIES-HOURLY	17,425.27	81,511.31	146,578.00	55.61	65,066.69
02 36 06 4016 SALARIES-PARTTIME	1,863.00	15,543.00	31,956.00	48.64	16,413.00
02 36 06 4018 OVERTIME	807.20	1,238.03	4,000.00	30.95	2,761.97
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	841.90	1,272.29	3,000.00	42.41	1,727.71
02 36 06 4090 SAFETY SUPPLIES	921.25	921.25	750.00	122.83	(171.25)
02 36 06 5102 SUPPLIES-GENERAL	212.39	2,403.58	6,000.00	40.06	3,596.42
02 36 06 5106 SUPPLIES-GAS & OIL	2,866.21	8,989.69	55,000.00	16.34	46,010.31
02 36 06 5116 SUPPLIES-MATERIALS	232.42	592.81	55,000.00	1.08	54,407.19
02 36 06 5124 SUPPLIES-TOOLS	66.00	477.69	2,000.00	23.88	1,522.31
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	3,740.34	14,848.51	40,000.00	37.12	25,151.49
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	64.00	64.00	100.00	64.00	36.00
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	136.72	416.72	1,000.00	41.67	583.28
02 36 06 6435 CONTRACTUAL SERVICES	955.15	4,489.72	22,000.00	20.41	17,510.28
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	471.47	10,000.00	4.71	9,528.53
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	123.48	123.48	3,500.00	3.53	3,376.52
02 36 06 8362 PRINTING/PUBLISHING	72.60	214.04	500.00	42.81	285.96
02 36 06 8420 TRAVEL & TRAINING	162.00	324.40	500.00	64.88	175.60
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	134.10	636.71	2,950.00	21.58	2,313.29
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	356.25	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	36,396.94	168,230.50	528,298.00	31.84	360,067.50
02 37 04 4070 HEALTH INSURANCE	38,485.00	190,420.00	512,880.00	37.13	322,460.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	9,870.07	54,028.62	68,530.00	78.84	14,501.38
02 37 04 4072 DENTAL INSURANCE	3,032.74	15,019.25	39,650.00	37.88	24,630.75
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,550.00	7,750.00	23,410.00	33.11	15,660.00
02 37 04 4074 LIFE INSURANCE	164.82	816.40	2,000.00	40.82	1,183.60
02 37 04 4075 HSA BENEFIT	4,266.64	21,333.20	53,000.00	40.25	31,666.80
02 37 04 4076 HSA BENEFIT RETIREE	83.34	541.71	2,600.00	20.84	2,058.29
02 37 04 Subtotal	57,452.61	289,909.18	702,070.00	41.29	412,160.82
02 GENERAL FUND	511,160.93	2,509,033.05	9,257,554.00	27.10	6,748,520.95
Total Expenditure	511,160.93	2,509,033.05	9,257,554.00	27.10	6,748,520.95
Excess Revenues Over(Under) Expenditures	327,685.59	993,012.27	5,167.00	**********	(987,845.27)

06 SLS TAX

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2014		
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	67,493.75	329,658.37	.00	.00	(329,658.37)
Total Revenue	67,493.75	329,658.37	.00	.00	(329,658.37)
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	.00	16,410.35	.00	.00	(16,410.35)
06 00 09 GEN. FD. TRANSFERS	.00	16,660.35	.00	.00	(16,660.35)
Total Expenditure	.00	16,660.35	.00	.00	(16,660.35)
Excess Revenues Over(Under) Expenditures	67,493.75	312,998.02	.00	.00	(312,998.02)

07 TOBACCO GRANT

Fiscal year thru period ending 09/30/2014

	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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2014		
20 00 01 3700 INTEREST EARNED	103.50	549.83	1,500.00	36.66	950.17
20 00 02 3830 MOTOR FUEL TAXES	21,489.88	279,137.44	358,974.00	77.76	79,836.56
20 00 MOTOR FUEL TAX	21,593.38	279,687.27	360,474.00	77.59	80,786.73
Total Revenue	21,593.38	279,687.27	360,474.00	77.59	80,786.73
20 00 06 4014 SALARIES-HOURLY	6,632.89	31,562.63	139,809.00	22.58	108,246.37
20 00 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
20 00 06 5116 SUPPLIES-MATERIAL	38,169.43	90,462.10	225,000.00	40.21	134,537.90
20 00 06 5212 CURB/GUTTER/SIDEWALKS	2,993.22	2,993.22	170,000.00	1.76	167,006.78
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	9,822.60	58,391.05	120,000.00	48.66	61,608.95
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	.00	6,058.07	30,000.00	20.19	23,941.93
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	873.38	4,980.47	20,000.00	24.90	15,019.53
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	5,493.42	22,586.08	60,000.00	37.64	37,413.92
20 00 06 MFT LINE OPERATION	63,984.94	223,866.19	1,065,309.00	21.01	841,442.81
Total Expenditure	63,984.94	223,866.19	1,065,309.00	21.01	841,442.81
Excess Revenues Over(Under) Expenditures	(42,391.56)	55,821.08	(704,835.00)	(7.92)	(760,656.08)

40 DEBT SERVICE

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
40 00 01 3010 PROPERTY TAX #6	57,047.34	157,798.43	.00	.00	(157,798.43)
40 00 01 3702 INTEREST EARNED #7	18.58	39.36	.00	.00	(39.36)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	57,065.92	157,837.79	.00	.00	(157,837.79)
Total Revenue	57,065.92	157,837.79	.00	.00	(157,837.79)
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	57,065.92	157,837.79	(173,633.00)	(90.90)	(331,470.79)

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
41 00 00 3755 GRANT - DCEO DOWNTOWN	12,661.90	27,961.90	302,700.00	9.24	274,738.10
41 00 01 3700 INTEREST EARNED	.62	1.87	.00	.00	(1.87)
41 00 DCEO DOWNTOWN GRANT	12,662.52	27,963.77	302,700.00	9.24	274,736.23
Total Revenue	12,662.52	27,963.77	302,700.00	9.24	274,736.23
41 00 01 8479 DOWNTOWN IMPROVEMENTS	15,156.73	23,311.34	837,450.00	2.78	814,138.66
Total Expenditure	15,156.73	23,311.34	837,450.00	2.78	814,138.66
Excess Revenues Over(Under) Expenditures	(2,494.21)	4,652.43	(534,750.00)	(.87)	(539,402.43)

44 DEBT CERTIFICATE FUND (SYSCO)

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
44 00 09 9902 TRANSFER FROM NHR SLS TX ACCT	.00	16,660.35	33,600.00	49.58	16,939.65
Total Revenue	.00	16,660.35	33,600.00	49.58	16,939.65
44 00 07 8820 DEBT CERTIFICATES PRINC PAYMNT	.00	15,500.00	31,500.00	49.21	16,000.00
44 00 07 8830 DEBT CERTIFICATE INTEREST FEES	.00	910.35	2,100.00	43.35	1,189.65
44 00 07 8840 DEBT CERTIFICATE SERVICE FEES	.00	250.00	250.00	100.00	.00
44 00 07 PRINCIPAL AND INTEREST EXP	.00	16,660.35	33,850.00	49.22	17,189.65
Total Expenditure	.00	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	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2014		
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	12,552.50	100,000.00	12.55	87,447.50
Total Expenditure	.00	12,552.50	100,000.00	12.55	87,447.50
Excess Revenues Over(Under) Expenditures	.00	(12,552.50)	(99,999.00)	12.55	(87,446.50)

50 SEW O & M ACCT

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	128,433.75	586,795.01	1,300,000.00	45.14	713,204.99
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	47,598.89	442,144.93	1,200,000.00	36.85	757,855.07
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	20,947.92	95,938.02	285,000.00	33.66	189,061.98
50 00 01 3530 SEWERAGE FEES-PENALTIES	9,440.09	43,988.43	75,000.00	58.65	31,011.57
50 00 01 3700 INTEREST EARNED	60.76	444.21	1,536.00	28.92	1,091.79
50 00 01 3730 MISCELLANEOUS	.00	.00	6,000.00	.00	6,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	206,481.41	1,169,310.60	2,867,536.00	40.78	1,698,225.40
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	206,481.41	1,169,310.60	3,697,536.00	31.62	2,528,225.40
Total Revenue	206,481.41	1,169,310.60	3,697,536.00	31.62	2,528,225.40
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	6,562.50	15,750.00	41.67	9,187.50
50 70 04 4013 SALARIES-MONTHLY	1,936.14	9,680.70	23,234.00	41.67	13,553.30
50 70 04 4014 SALARIES-HOURLY	1,380.00	6,302.01	17,100.00	36.85	10,797.99
50 70 04 4070 HEALTH INSURANCE	1,000.00	5,000.00	12,000.00	41.67	7,000.00
50 70 04 4072 DENTAL INSURANCE	101.32	506.60	1,216.00	41.66	709.40
50 70 04 4074 LIFE INSURANCE	4.02	20.10	45.00	44.67	24.90
50 70 04 5102 SUPPLIES-OFFICE	18.19	1,197.96	5,000.00	23.96	3,802.04
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	112.75	2,106.51	5,000.00	42.13	2,893.49
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	805.00	700.00	2,500.00	28.00	1,800.00
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	1,600.00	4,165.26	15,000.00	27.77	10,834.74
50 70 04 8474 TELEPHONE/FAX	77.19	306.36	1,000.00	30.64	693.64
50 70 04 SEW O&M(OFFICE) ADMIN.	8,347.11	37,726.00	108,345.00	34.82	70,619.00
50 72 05 5227 CONTRACT OPERATION	114,626.36	567,414.28	1,375,000.00	41.27	807,585.72
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	17,224.59	50,373.10	275,000.00	18.32	224,626.90
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 09/30/2014		
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	131,850.95	661,431.97	1,779,600.00	37.17	1,118,168.03
50 74 06 4014 SALARIES - HOURLY	.00	1,615.18	20,000.00	8.08	18,384.82
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	163.80	2,597.23	5,000.00	51.94	2,402.77
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	.00	123,015.80	350,000.00	35.15	226,984.20
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	8,330.16	22,097.74	650,000.00	3.40	627,902.26
50 74 06 SEW O&M(S&D)LINE OPERATION	8,493.96	207,787.57	1,166,500.00	17.81	958,712.43
50 SEW O & M ACCT	148,692.02	1,228,139.16	3,697,445.00	33.22	2,469,305.84
Total Expenditure	148,692.02	1,228,139.16	3,697,445.00	33.22	2,469,305.84
Excess Revenues Over(Under) Expenditures	57,789.39	(58,828.56)	91.00	**********	58,919.56

55 HOTEL/MOTEL TAX

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
55 00 01 3700 INTEREST	.48	4.12	1,000.00	.41	995.88
55 00 01 3825 HOTEL/MOTEL TAX	17,585.73	87,486.45	150,000.00	58.32	62,513.55
55 00 01 Subtotal	17,586.21	87,490.57	151,000.00	57.94	63,509.43
Total Revenue	17,586.21	87,490.57	151,000.00	57.94	63,509.43
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	18,342.73	109,685.47	150,000.00	73.12	40,314.53
Total Expenditure	18,342.73	109,685.47	150,000.00	73.12	40,314.53
Excess Revenues Over(Under) Expenditures	(756.52)	(22,194.90)	1,000.00	(2,219.49)	23,194.90

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

Fiscal year thru period ending 09/30/2014

	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 09/30/2014		
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	47,265.04	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	47,265.04	612,265.04	6,748,321.00	9.07	6,136,055.96
Total Revenue	47,265.04	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	513.29	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	940.00	432,039.05	485,000.00	89.08	52,960.95
60 36 00 7821 CAP EXP-PULASKI ST.	445,774.00	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	446,714.00	1,487,610.58	2,617,000.00	56.84	1,129,389.42
60 CAPITAL PROJECTS	447,227.29	2,140,558.01	8,550,250.00	25.04	6,409,691.99
Total Expenditure	447,227.29	2,140,558.01	8,550,250.00	25.04	6,409,691.99
Excess Revenues Over(Under) Expenditures	(399,962.25)	(1,528,292.97)	(1,801,929.00)	84.81	(273,636.03)

60 CAPITAL PROJECTS

Fiscal year thru period ending 09/30/2014

Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
==========	==========	==========	========	==========

65 TIF FUND

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	85.43	85.75	1,000.00	8.58	914.25
65 00 01 3825 PROPERTY TAX INCREMENT	2,231.51	5,243.52	1,000.00	524.35	(4,243.52)
65 00 01 3830 BOND/LOAN	2,304,233.40	2,304,233.40	2,350,000.00	98.05	45,766.60
65 00 01 Subtotal	2,306,550.34	2,309,562.67	2,352,000.00	98.20	42,437.33
Total Revenue	2,306,550.34	2,309,562.67	2,352,000.00	98.20	42,437.33
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	2,306,550.34	2,309,562.67	1,450.00	**********	(2,308,112.67)

68 LIBRARY PARKING LOT

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 09/30/2014		
68 00 00 3900 GRANT	1,153.00	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	1,153.00	38,153.00	115,000.00	33.18	76,847.00
68 00 01 3700 INTEREST EARNED	1.47	5.91	.00	.00	(5.91)
68 00 LIBRARY PARKING LOT	1,154.47	38,158.91	115,000.00	33.18	76,841.09
Total Revenue	1,154.47	38,158.91	115,000.00	33.18	76,841.09
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	1,154.47	37,005.91	(135,000.00)	(27.41)	(172,005.91)

70 EQ. RENTALS

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	15,098.65	95,264.88	151,000.00	63.09	55,735.12
70 00 01 3700 INTEREST EARNED	63.14	287.77	700.00	41.11	412.23
70 00 01 3720 SALE OF SURPLUS PROPERTY	1,500.00	5,478.00	.00	.00	(5,478.00)
70 00 01 3730 LAND RENTAL INCOME	955.24	3,820.96	11,130.00	34.33	7,309.04
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	17,617.03	104,851.61	162,830.00	64.39	57,978.39
Total Revenue	17,617.03	104,851.61	162,830.00	64.39	57,978.39
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	.00	27,560.00	.00	27,560.00
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	3,285.98	4,740.37	8,000.00	59.25	3,259.63
70 12 06 Subtotal	3,285.98	33,140.37	36,400.00	91.04	3,259.63
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	3,285.98	33,140.37	207,550.00	15.97	174,409.63
Total Expenditure	3,285.98	33,140.37	207,550.00	15.97	174,409.63
Excess Revenues Over(Under) Expenditures	14,331.05	71,711.24	(44,720.00)	(160.36)	(116,431.24)

74 POLICE PENSION FUND

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	147,923.12	409,169.54	464,250.00	88.14	55,080.46
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,490.99	62,948.81	148,236.00	42.47	85,287.19
74 00 01 3700 INTEREST EARNED	112.98	533.25	40,000.00	1.33	39,466.75
74 00 01 3800 REPLACEMENT TAXES	.00	.00	38,016.00	.00	38,016.00
74 00 01 3812 UTILITY TAX	9,479.67	49,464.22	165,000.00	29.98	115,535.78
74 00 01 POLICE PENSION FD-REV.-LOCAL	170,006.76	522,115.82	855,502.00	61.03	333,386.18
Total Revenue	170,006.76	522,115.82	855,502.00	61.03	333,386.18
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	3,005.00	6,700.82	12,800.00	52.35	6,099.18
74 00 04 8660 PENSION PAYMENTS	97,595.09	473,507.33	1,130,000.00	41.90	656,492.67
74 00 04 POLICE PENSION FD-ADMIN.	100,600.09	480,208.15	1,151,800.00	41.69	671,591.85
Total Expenditure	100,600.09	480,208.15	1,151,800.00	41.69	671,591.85
Excess Revenues Over(Under) Expenditures	69,406.67	41,907.67	(296,298.00)	(14.14)	(338,205.67)

76 FIRE PENSION FD

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	133,194.88	368,429.80	418,011.00	88.14	49,581.20
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,653.16	43,229.47	100,300.00	43.10	57,070.53
76 00 01 3700 INTEREST EARNED	31.11	135.65	40,000.00	.34	39,864.35
76 00 01 3800 REPLACEMENT TAXES	.00	.00	33,300.00	.00	33,300.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	11,586.27	60,456.28	135,000.00	44.78	74,543.72
76 00 01 FIRE PENSION FD REV-LOCAL	153,465.42	472,251.20	726,611.00	64.99	254,359.80
Total Revenue	153,465.42	472,251.20	726,611.00	64.99	254,359.80
76 00 04 8420 TRAVEL & TRAINING	.00	750.00	2,000.00	37.50	1,250.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	284.00	284.00	7,000.00	4.06	6,716.00
76 00 04 8620 PROFESSIONAL FEES	2,985.00	4,097.97	12,800.00	32.02	8,702.03
76 00 04 8660 PENSION PAYMENTS	78,886.38	401,958.18	1,080,000.00	37.22	678,041.82
76 00 04 FIRE PENSION FD -ADMIN.	82,155.38	407,090.15	1,101,800.00	36.95	694,709.85
Total Expenditure	82,155.38	407,090.15	1,101,800.00	36.95	694,709.85
Excess Revenues Over(Under) Expenditures	71,310.04	65,161.05	(375,189.00)	(17.37)	(440,350.05)

82 REVOLVING LOAN

Fiscal year thru period ending 09/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	47.45	208.71	460.00	45.37	251.29
Total Revenue	47.45	208.71	460.00	45.37	251.29

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 09/30/2014

	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	.00	929.67	3,000.00	30.99	2,070.33
Total Expenditure	.00	929.67	3,000.00	30.99	2,070.33
Excess Revenues Over(Under) Expenditures	.00	(99.67)	(3,000.00)	3.32	(2,900.33)