02 GENERAL FUND

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	60,503.22	528,103.38	1,412,841.00	37.38	884,737.62
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	14,357.53	125,320.30	125,900.00	99.54	579.70
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	6,820.47	59,532.75	59,800.00	99.55	267.25
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	8,086.45	72,991.38	75,600.00	96.55	2,608.62
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	20.00	2,410.00	2,220.00	108.56	(190.00)
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	125.00	5,395.00	7,500.00	71.93	2,105.00
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	.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	13,372.85	41,590.89	63,000.00	66.02	21,409.11
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	100.00	50.00	200.00	(50.00)
02 00 01 3200 FRANCHISE FEES	44,145.31	134,334.08	190,000.00	70.70	55,665.92
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	395.00	4,537.50	4,335.00	104.67	(202.50)
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	6,562.47	39,309.24	75,000.00	52.41	35,690.76
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	51.00	1,558.00	3,400.00	45.82	1,842.00
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	256.48	1,197.48	1,800.00	66.53	602.52
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	340.00	2,365.53	4,510.00	52.45	2,144.47
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	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	200.00	3,170.00	1,000.00	317.00	(2,170.00)
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	366.44	2,324.39	7,300.00	31.84	4,975.61
02 00 01 3725 SRO CONTRIBUTION	8,472.50	14,787.50	25,890.00	57.12	11,102.50
02 00 01 3730 MISCELLANEOUS	75.00	744.30	20,000.00	3.72	19,255.70

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 11/30/2014		
02 00 01 3731 BIRTH CERTIFICATES	57.00	905.00	1,100.00	82.27	195.00
02 00 01 3732 DEATH CERTIFICATES	912.00	8,252.00	10,000.00	82.52	1,748.00
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	151,238.01	329,284.00	45.93	178,045.99
02 00 01 3810 MUNICIPAL SALES TAX	252,706.60	1,722,129.34	3,000,000.00	57.40	1,277,870.66
02 00 01 3811 TELECOMMUNICATIONS TAXES	24,924.96	196,620.86	411,370.00	47.80	214,749.14
02 00 01 3812 UTILITY TAX	52,925.31	332,295.94	1,000,000.00	33.23	667,704.06
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	.00	813,962.21	1,346,261.00	60.46	532,298.79
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	1,989.46	2,100.00	94.74	110.54
02 00 01 3835 VIDEO GAMING TAX	8,670.32	58,050.35	70,000.00	82.93	11,949.65
02 00 01 3850 HEALTH INS REIMBURSEMENTS	7,809.54	53,049.40	.00	.00	(53,049.40)
02 00 01 3860 SALE OF PROPERTY	.00	21,000.00	.00	.00	(21,000.00)
02 00 01 GEN FD REVENUES-LOCAL	512,155.45	4,457,677.17	9,203,192.00	48.44	4,745,514.83
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	714.10	.00	.00	(714.10)
02 02 04 3855 CITY CLERK OFFICE-REFUNDS	33.97	33.97	.00	.00	(33.97)
02 02 04 CITY CLERK	33.97	748.07	.00	.00	(748.07)
02 02 24 3845 BUILDING & SAFETY-REIMB	.00	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	.00	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	.00	31.39	26,829.00	.12	26,797.61
02 02 Subtotal	33.97	1,246.83	26,829.00	4.65	25,582.17
02 08 02 3940 FEMA GRANT F,D,	.00	31,500.00	.00	.00	(31,500.00)
02 08 06 3845 FIRE DEPT-REIMB	565.66	5,646.15	.00	.00	(5,646.15)
02 08 06 3855 FIRE DEPT-REFUNDS	.00	240.00	.00	.00	(240.00)
02 08 06 3900 FIRE DEPT-GRANTS	.00	(6,380.91)	.00	.00	6,380.91
02 08 06 FIRE DEPT. LINE OPERATION	565.66	(494.76)	.00	.00	494.76
02 08 Subtotal	565.66	31,005.24	.00	.00	(31,005.24)
02 12 06 3845 POLICE DEPT-REIMB	(6,315.00)	12,469.89	.00	.00	(12,469.89)
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	(6,315.00)	13,782.17	32,700.00	42.15	18,917.83
02 36 06 3845 ST & ALLEY-REIMB	1,220.00	1,670.00	.00	.00	(1,670.00)
02 GENERAL FUND	507,660.08	4,505,381.41	9,262,721.00	48.64	4,757,339.59
Total Revenue	507,660.08	4,505,381.41	9,262,721.00	48.64	4,757,339.59

02 GENERAL FUND

Fiscal year thru period ending 11/30/2014

	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	1,188.78	5,000.00	23.78	3,811.22
02 00 16 4014 SALARIES-HOURLY	1,432.22	25,753.17	55,867.00	46.10	30,113.83
02 00 16 4018 SALARIES-OVERTIME	.00	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	2,669.00	42,629.15	15,000.00	284.19	(27,629.15)
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	4,101.22	68,794.55	92,867.00	74.08	24,072.45
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	33,477.00	.00	33,477.00
02 00 18 8387 LIABILITY INSURANCE	4,787.50	9,787.50	38,556.00	25.39	28,768.50
02 00 18 8388 WORKMENS COMPENSATION	32,228.00	225,596.00	386,752.00	58.33	161,156.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	28,107.00	.00	28,107.00
02 00 18 LIAB. INSURANCE	37,015.50	235,383.50	486,892.00	48.34	251,508.50
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,685.78	57,894.27	110,000.00	52.63	52,105.73
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	17,728.09	110,245.70	190,000.00	58.02	79,754.30
02 00 22 IMRF	26,413.87	168,139.97	300,000.00	56.05	131,860.03
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,399.42	23,745.73	40,793.00	58.21	17,047.27
02 00 32 4014 SALARIES-HOURLY	722.00	3,306.00	4,000.00	82.65	694.00
02 00 GENERAL FUND	71,705.55	500,558.53	3,855,396.00	12.98	3,354,837.47
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,660.02	25,620.14	44,435.00	57.66	18,814.86
02 02 04 4012 SALARIES-APPOINTED	1,312.50	9,187.50	15,750.00	58.33	6,562.50
02 02 04 4014 SALARIES-COUNCIL SECRETARY	300.00	2,530.00	5,800.00	43.62	3,270.00
02 02 04 4016 SALARIES-PARTTIME	796.25	6,078.15	10,615.00	57.26	4,536.85
02 02 04 5102 SUPPLIES-OFFICE	21.53	2,319.89	6,000.00	38.66	3,680.11
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

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 02 04 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 02 04 6435 CONTRACTUAL SERVICES	526.50	4,998.83	6,000.00	83.31	1,001.17
02 02 04 8345 VITAL RECORDS	740.00	5,506.02	8,200.00	67.15	2,693.98
02 02 04 8362 PRINTING/PUBLISHING	3,870.06	7,038.14	6,000.00	117.30	(1,038.14)
02 02 04 8402 DUES/PUBLICATIONS	.00	1,350.00	2,000.00	67.50	650.00
02 02 04 8420 TRAVEL & TRAINING	56.90	723.90	2,000.00	36.20	1,276.10
02 02 04 8474 TELEPHONE	136.82	1,409.43	2,800.00	50.34	1,390.57
02 02 04 CITY CLERK	11,420.58	66,762.00	114,700.00	58.21	47,938.00
02 02 14 4012 SALARIES-APPOINTED	6,114.66	26,444.61	75,000.00	35.26	48,555.39
02 02 14 4016 SALARIES-PARTTIME	.00	88.00	13,800.00	.64	13,712.00
02 02 14 5102 SUPPLIES-OFFICE	231.49	348.64	500.00	69.73	151.36
02 02 14 5220 MISCELLANEOUS	119.00	119.00	2,800.00	4.25	2,681.00
02 02 14 8402 DUES/PUBLICATIONS	93.31	93.31	1,900.00	4.91	1,806.69
02 02 14 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 14 8420 TRAVEL & TRAINING	299.00	1,019.00	6,000.00	16.98	4,981.00
02 02 14 8474 TELEPHONE	186.42	739.05	2,100.00	35.19	1,360.95
02 02 14 CITY ADMINISTRATOR	7,043.88	28,851.61	102,150.00	28.24	73,298.39
02 02 24 4012 SALARIES-APPOINTED	7,333.32	48,208.26	88,000.00	54.78	39,791.74
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	8,108.00	9,365.00	86.58	1,257.00
02 02 24 5102 SUPPLIES	45.15	427.52	1,300.00	32.89	872.48
02 02 24 5106 SUPPLIES-GAS & OIL	160.04	973.14	1,600.00	60.82	626.86
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	82.49	900.00	9.17	817.51
02 02 24 5204 VEHICLE REPAIR	.00	433.03	800.00	54.13	366.97
02 02 24 5220 MISCELLANEOUS	106.69	220.16	500.00	44.03	279.84
02 02 24 6445 CODE HEARING	.00	440.00	6,000.00	7.33	5,560.00
02 02 24 6450 NUISANCE ABATEMENT	29.50	3,096.88	3,500.00	88.48	403.12
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	.00	69.20	500.00	13.84	430.80
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	.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	603.06	1,008.94	1,500.00	67.26	491.06
02 02 24 8474 TELEPHONE/MOBILE/FAX	132.12	939.56	2,200.00	42.71	1,260.44
02 02 24 8599 DEMOLITION/CLEAN UP	.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	9,199.88	73,880.53	132,315.00	55.84	58,434.47
02 02 34 4014 SALARIES-COMMISSIONS/ SECRETAR	50.00	318.75	900.00	35.42	581.25
02 02 34 4015 POLICE & FIRE COMM/ZBA	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	.00	3,356.03	5,500.00	61.02	2,143.97
02 02 34 MISC.FD. MERIT COMM.EXP.	50.00	3,674.78	7,300.00	50.34	3,625.22
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,341.68	23,816.76	47,000.00	50.67	23,183.24

02 GENERAL FUND

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 11/30/2014		
02 02 54 4016 SALARIES-PARTTIME	867.87	6,628.32	8,000.00	82.85	1,371.68
02 02 54 5102 SUPPLIES-OFFICE	.00	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	.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	.00	8,755.45	7,000.00	125.08	(1,755.45)
02 02 54 8474 TELEPHONE/INTERNET/FAX	205.19	1,636.48	2,600.00	62.94	963.52
02 02 54 8520 PUBLIC RELATIONS	.00	220.00	2,500.00	8.80	2,280.00
02 02 54 8522 SAFETY GRANT	1,266.03	10,013.49	26,829.00	37.32	16,815.51
02 02 54 MISC. FD. MAYOR EXPENSES	5,680.77	51,296.00	95,629.00	53.64	44,333.00
02 02 Subtotal	33,395.11	224,464.92	452,094.00	49.65	227,629.08
02 04 04 5227 CONTRACT SERVICES	7,000.00	50,233.22	84,000.00	59.80	33,766.78
02 04 04 8344 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 04 04 LEGAL ADMIN.	7,000.00	50,233.22	85,500.00	58.75	35,266.78
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	847.05	1,300.00	65.16	452.95
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	15,787.56	110,512.92	189,451.00	58.33	78,938.08
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	58,016.00	58,019.00	99.99	3.00
02 06 04 8386 SURETY BOND-PREMIUMS	525.00	1,125.00	2,000.00	56.25	875.00
02 06 04 CONTINGENT DEPT. ADMIN.	16,312.56	190,166.82	273,875.00	69.44	83,708.18
02 08 06 4012 SALARIES-APPOINTED	21,806.66	152,646.62	262,680.00	58.11	110,033.38
02 08 06 4013 SALARIES-MONTHLY	67,699.20	478,700.56	840,145.00	56.98	361,444.44
02 08 06 4018 SALARIES-OVERTIME	5,254.55	74,345.10	100,000.00	74.35	25,654.90
02 08 06 5102 SUPPLIES-OFFICE	389.39	2,129.03	6,000.00	35.48	3,870.97
02 08 06 5104 SUPPLIES-GENERAL	.00	19.60	.00	.00	(19.60)
02 08 06 5106 SUPPLIES-GAS/OIL	1,561.91	9,024.11	16,000.00	56.40	6,975.89
02 08 06 5108 SUPPLIES-DORMITORY	403.27	909.05	2,500.00	36.36	1,590.95
02 08 06 5110 SUPPLIES-MEDICAL	110.18	1,084.64	3,100.00	34.99	2,015.36
02 08 06 5112 EQUIPMENT/COMPUTERS	582.89	991.54	3,500.00	28.33	2,508.46
02 08 06 5126 SUPPLIES-FIRE PREVENTION	304.65	692.99	1,750.00	39.60	1,057.01
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	3,478.74	27,216.05	50,000.00	54.43	22,783.95
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	88.00	667.71	3,000.00	22.26	2,332.29
02 08 06 6448 INVESTIGATIONS	23.56	203.56	500.00	40.71	296.44
02 08 06 7864 RADIOS	179.69	1,707.11	3,000.00	56.90	1,292.89
02 08 06 7865 EQUIPMENT	.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 11/30/2014		
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	.00	1,250.00	.00	1,250.00
02 08 06 8420 TRAVEL & TRAINING	1,453.26	5,839.69	8,800.00	66.36	2,960.31
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	213.07	1,652.65	3,350.00	49.33	1,697.35
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	9,899.82	21,235.82	.00	.00	(21,235.82)
02 08 06 FIRE DEPT. LINE OPERATION	113,448.84	812,820.07	1,364,375.00	59.57	551,554.93
02 12 06 4012 SALARIES-APPOINTED	6,000.00	62,087.06	140,870.00	44.07	78,782.94
02 12 06 4013 SALARIES-MONTHLY	121,057.90	820,495.25	1,366,296.00	60.05	545,800.75
02 12 06 4017 SALARIES-CLERICAL	3,840.56	26,883.92	46,092.00	58.33	19,208.08
02 12 06 4018 SALARIES-OVERTIME	3,851.80	39,818.98	89,760.00	44.36	49,941.02
02 12 06 4082 POLICE UNIFORMS	1,443.30	7,908.54	12,000.00	65.90	4,091.46
02 12 06 5102 SUPPLIES-GENERAL	1,522.58	5,187.39	18,000.00	28.82	12,812.61
02 12 06 5106 SUPPLIES-GAS & OIL	4,485.22	27,857.09	65,000.00	42.86	37,142.91
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	2,481.45	19,200.57	23,000.00	83.48	3,799.43
02 12 06 5206 REPAIRS/MAINT - RADIOS	733.00	1,747.04	1,500.00	116.47	(247.04)
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	398.00	3,000.00	13.27	2,602.00
02 12 06 5220 MISCELLANEOUS	90.00	90.00	100.00	90.00	10.00
02 12 06 6435 CONTRACTUAL SERVICES	1,353.13	8,578.39	18,000.00	47.66	9,421.61
02 12 06 6448 INVESTIGATIONS	.00	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	771.43	2,817.36	12,000.00	23.48	9,182.64
02 12 06 8474 TELEPHONE	602.05	3,531.82	8,000.00	44.15	4,468.18
02 12 06 8520 PUBLIC RELATIONS	.00	.00	1,000.00	.00	1,000.00
02 12 06 8644 LABOR ATTORNEY	.00	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	148,232.42	1,034,214.08	1,817,218.00	56.91	783,003.92
02 14 05 5102 SUPPLIES-GENERAL	7.00	248.47	500.00	49.69	251.53
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	451.93	500.00	90.39	48.07
02 14 05 5212 REPAIRS/MAINT - BUILDING	308.04	3,386.40	2,000.00	169.32	(1,386.40)
02 14 05 5220 MISCELLANEOUS	.00	38.27	100.00	38.27	61.73
02 14 05 6340 CUSTODIAN CONTRACT	550.00	3,399.00	9,000.00	37.77	5,601.00
02 14 05 6432 COMPLEX MAINTENANCE	2,512.00	17,584.00	31,358.00	56.08	13,774.00
02 14 05 6435 CONTRACTUAL SERVICES	42.50	5,658.14	9,270.00	61.04	3,611.86
02 14 05 8302 UTILITIES-ELECTRIC	169.40	1,512.63	3,000.00	50.42	1,487.37
02 14 05 8304 UTILITIES-GAS	.00	.00	3,000.00	.00	3,000.00
02 14 05 8306 UTILITIES-WATER	54.87	265.57	4,000.00	6.64	3,734.43
02 14 05 8310 UTILITIES-GARBAGE	164.80	988.80	2,000.00	49.44	1,011.20
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	3,808.61	33,533.21	64,728.00	51.81	31,194.79
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 11/30/2014		
02 30 03 8413 NEW COMMUNITY ORGANIZATION	2,462.44	27,649.94	81,000.00	34.14	53,350.06
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	2,462.44	52,649.94	106,000.00	49.67	53,350.06
02 36 06 4012 SALARIES-APPOINTED	5,416.66	41,678.62	135,834.00	30.68	94,155.38
02 36 06 4014 SALARIES-HOURLY	20,398.86	119,935.11	146,578.00	81.82	26,642.89
02 36 06 4016 SALARIES-PARTTIME	1,638.00	18,333.00	31,956.00	57.37	13,623.00
02 36 06 4018 OVERTIME	.00	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	227.03	1,499.32	3,000.00	49.98	1,500.68
02 36 06 4090 SAFETY SUPPLIES	.00	921.25	750.00	122.83	(171.25)
02 36 06 5102 SUPPLIES-GENERAL	768.45	4,548.72	6,000.00	75.81	1,451.28
02 36 06 5106 SUPPLIES-GAS & OIL	2,461.25	13,548.42	55,000.00	24.63	41,451.58
02 36 06 5116 SUPPLIES-MATERIALS	.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	5,984.40	22,506.40	40,000.00	56.27	17,493.60
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	25.00	89.00	100.00	89.00	11.00
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	487.57	1,000.00	48.76	512.43
02 36 06 6435 CONTRACTUAL SERVICES	224.85	5,343.98	22,000.00	24.29	16,656.02
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	2,025.82	10,000.00	20.26	7,974.18
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	650.00	773.48	3,500.00	22.10	2,726.52
02 36 06 8362 PRINTING/PUBLISHING	67.32	281.36	500.00	56.27	218.64
02 36 06 8420 TRAVEL & TRAINING	35.84	444.80	500.00	88.96	55.20
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	243.59	1,126.61	2,950.00	38.19	1,823.39
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	462.00	1,060.75	750.00	141.43	(310.75)
02 36 06 STREET AND ALLEY DEPARTMENT	38,603.25	242,748.06	528,298.00	45.95	285,549.94
02 37 04 4070 HEALTH INSURANCE	39,810.00	267,375.00	512,880.00	52.13	245,505.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	11,205.07	77,108.76	68,530.00	112.52	(8,578.76)
02 37 04 4072 DENTAL INSURANCE	3,075.87	21,069.67	39,650.00	53.14	18,580.33
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,550.00	10,850.00	23,410.00	46.35	12,560.00
02 37 04 4074 LIFE INSURANCE	166.83	1,144.03	2,000.00	57.20	855.97
02 37 04 4075 HSA BENEFIT	4,366.64	30,166.48	53,000.00	56.92	22,833.52
02 37 04 4076 HSA BENEFIT RETIREE	83.34	708.39	2,600.00	27.25	1,891.61
02 37 04 Subtotal	60,257.75	408,422.33	702,070.00	58.17	293,647.67
02 GENERAL FUND	495,226.53	3,558,244.16	9,257,554.00	38.44	5,699,309.84
Total Expenditure	495,226.53	3,558,244.16	9,257,554.00	38.44	5,699,309.84
Excess Revenues Over(Under) Expenditures	12,433.55	947,137.25	5,167.00	**********	(941,970.25)

06 SLS TAX

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	68,213.98	463,998.86	.00	.00	(463,998.86)
Total Revenue	68,213.98	463,998.86	.00	.00	(463,998.86)
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	32,872.75	.00	.00	(32,872.75)
06 00 09 GEN. FD. TRANSFERS	.00	33,122.75	.00	.00	(33,122.75)
Total Expenditure	.00	33,122.75	.00	.00	(33,122.75)
Excess Revenues Over(Under) Expenditures	68,213.98	430,876.11	.00	.00	(430,876.11)

07 TOBACCO GRANT

Fiscal year thru period ending 11/30/2014

	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	751.50	1,254.96	1,535.00	81.76	280.04
Total Expenditure	751.50	1,254.96	1,535.00	81.76	280.04
Excess Revenues Over(Under) Expenditures	(751.50)	355.04	.00	.00	(355.04)

20 MOTOR FUEL TAX

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	101.42	755.97	1,500.00	50.40	744.03
20 00 02 3830 MOTOR FUEL TAXES	31,443.98	339,796.92	358,974.00	94.66	19,177.08
20 00 06 3855 REIMBURSEMENTS	.00	10,710.78	.00	.00	(10,710.78)
20 00 MOTOR FUEL TAX	31,545.40	351,263.67	360,474.00	97.44	9,210.33
Total Revenue	31,545.40	351,263.67	360,474.00	97.44	9,210.33
20 00 06 4014 SALARIES-HOURLY	9,584.78	48,257.42	139,809.00	34.52	91,551.58
20 00 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
20 00 06 5116 SUPPLIES-MATERIAL	3,593.05	99,653.66	225,000.00	44.29	125,346.34
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	4,272.05	170,000.00	2.51	165,727.95
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	13,224.50	82,788.00	120,000.00	68.99	37,212.00
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	.00	11,513.06	30,000.00	38.38	18,486.94
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	1,480.51	7,880.21	20,000.00	39.40	12,119.79
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	6,053.13	34,439.64	60,000.00	57.40	25,560.36
20 00 06 MFT LINE OPERATION	33,935.97	295,636.61	1,065,309.00	27.75	769,672.39
Total Expenditure	33,935.97	295,636.61	1,065,309.00	27.75	769,672.39
Excess Revenues Over(Under) Expenditures	(2,390.57)	55,627.06	(704,835.00)	(7.89)	(760,462.06)

40 DEBT SERVICE

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
40 00 01 3010 PROPERTY TAX #6	20,417.67	178,216.10	.00	.00	(178,216.10)
40 00 01 3702 INTEREST EARNED #7	61.48	124.69	.00	.00	(124.69)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	20,479.15	178,340.79	.00	.00	(178,340.79)
Total Revenue	20,479.15	178,340.79	.00	.00	(178,340.79)
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	159,000.00	159,000.00	159,000.00	100.00	.00
40 00 08 8832 BOND INTEREST EXP #8	14,133.00	14,133.00	14,133.00	100.00	.00
40 00 08 DEBT SERVICE EXPENDITURES	173,133.00	173,133.00	173,133.00	100.00	.00
40 00 DEBT SERVICE	173,133.00	173,133.00	173,633.00	99.71	500.00
Total Expenditure	173,133.00	173,133.00	173,633.00	99.71	500.00
Excess Revenues Over(Under) Expenditures	(152,653.85)	5,207.79	(173,633.00)	(3.00)	(178,840.79)

41 DCEO DOWNTOWN GRANT

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
41 00 00 3755 GRANT - DCEO DOWNTOWN	.00	63,865.36	302,700.00	21.10	238,834.64
41 00 01 3700 INTEREST EARNED	.23	3.20	.00	.00	(3.20)
41 00 DCEO DOWNTOWN GRANT	.23	63,868.56	302,700.00	21.10	238,831.44
Total Revenue	.23	63,868.56	302,700.00	21.10	238,831.44
41 00 01 8479 DOWNTOWN IMPROVEMENTS	.00	70,699.34	837,450.00	8.44	766,750.66
Total Expenditure	.00	70,699.34	837,450.00	8.44	766,750.66
Excess Revenues Over(Under) Expenditures	.23	(6,830.78)	(534,750.00)	1.28	(527,919.22)

44 DEBT CERTIFICATE FUND (SYSCO)

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
44 00 09 9902 TRANSFER FROM NHR SLS TX ACCT	.00	33,122.75	33,600.00	98.58	477.25
Total Revenue	.00	33,122.75	33,600.00	98.58	477.25
44 00 07 8820 DEBT CERTIFICATES PRINC PAYMNT	.00	31,500.00	31,500.00	100.00	.00
44 00 07 8830 DEBT CERTIFICATE INTEREST FEES	.00	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	.00	33,122.75	33,850.00	97.85	727.25
Total Expenditure	.00	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 11/30/2014

	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	.00	16,947.50	100,000.00	16.95	83,052.50
Total Expenditure	.00	16,947.50	100,000.00	16.95	83,052.50
Excess Revenues Over(Under) Expenditures	.00	(16,947.50)	(99,999.00)	16.95	(83,051.50)

50 SEW O & M ACCT

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	124,441.87	793,670.84	1,300,000.00	61.05	506,329.16
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	47,285.74	649,581.91	1,200,000.00	54.13	550,418.09
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	20,141.28	143,662.51	285,000.00	50.41	141,337.49
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,315.78	61,236.54	75,000.00	81.65	13,763.46
50 00 01 3700 INTEREST EARNED	60.06	583.10	1,536.00	37.96	952.90
50 00 01 3730 MISCELLANEOUS	.00	3,000.00	6,000.00	50.00	3,000.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	200,244.73	1,651,734.90	2,867,536.00	57.60	1,215,801.10
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	200,244.73	1,651,734.90	3,697,536.00	44.67	2,045,801.10
Total Revenue	200,244.73	1,651,734.90	3,697,536.00	44.67	2,045,801.10
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	321,193.62	643,000.00	49.95	321,806.38
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	320,533.54	320,533.54	.00	.00	(320,533.54)
50 00 09 SEW O & M ACCT.TRANSFERS	320,533.54	641,727.16	643,000.00	99.80	1,272.84
50 70 04 4012 SALARIES-APPOINTED	1,312.50	9,187.50	15,750.00	58.33	6,562.50
50 70 04 4013 SALARIES-MONTHLY	1,936.14	13,552.98	23,234.00	58.33	9,681.02
50 70 04 4014 SALARIES-HOURLY	1,141.38	9,105.15	17,100.00	53.25	7,994.85
50 70 04 4070 HEALTH INSURANCE	1,000.00	7,000.00	12,000.00	58.33	5,000.00
50 70 04 4072 DENTAL INSURANCE	101.32	709.24	1,216.00	58.33	506.76
50 70 04 4074 LIFE INSURANCE	4.02	28.14	45.00	62.53	16.86
50 70 04 5102 SUPPLIES-OFFICE	705.00	2,446.82	5,000.00	48.94	2,553.18
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	756.64	3,157.31	5,000.00	63.15	1,842.69
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	(385.00)	210.00	2,500.00	8.40	2,290.00
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	1,000.00	6,168.26	15,000.00	41.12	8,831.74
50 70 04 8474 TELEPHONE/FAX	73.16	452.34	1,000.00	45.23	547.66
50 70 04 SEW O&M(OFFICE) ADMIN.	7,645.16	53,195.74	108,345.00	49.10	55,149.26
50 72 05 5227 CONTRACT OPERATION	113,196.98	793,808.24	1,375,000.00	57.73	581,191.76
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	4,500.00	500.00	5,000.00	10.00	4,500.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	5,733.20	24,832.71	65,000.00	38.20	40,167.29
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	20,675.08	87,531.49	275,000.00	31.83	187,468.51
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00

50 SEW O & M ACCT

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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 72 05 8622 TAXES	.00	1,161.58	1,100.00	105.60	(61.58)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	144,105.26	935,217.52	1,779,600.00	52.55	844,382.48
50 74 06 4014 SALARIES - HOURLY	.00	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	90.00	3,658.63	5,000.00	73.17	1,341.37
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	.00	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	27,585.50	60,241.24	650,000.00	9.27	589,758.76
50 74 06 SEW O&M(S&D)LINE OPERATION	27,675.50	252,958.44	1,166,500.00	21.69	913,541.56
50 SEW O & M ACCT	499,959.46	1,883,098.86	3,697,445.00	50.93	1,814,346.14
Total Expenditure	499,959.46	1,883,098.86	3,697,445.00	50.93	1,814,346.14
Excess Revenues Over(Under) Expenditures	(299,714.73)	(231,363.96)	91.00	**********	231,454.96

55 HOTEL/MOTEL TAX

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
55 00 01 3700 INTEREST	.68	5.75	1,000.00	.58	994.25
55 00 01 3825 HOTEL/MOTEL TAX	354.77	107,536.39	150,000.00	71.69	42,463.61
55 00 01 Subtotal	355.45	107,542.14	151,000.00	71.22	43,457.86
Total Revenue	355.45	107,542.14	151,000.00	71.22	43,457.86
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	19,696.12	146,967.80	150,000.00	97.98	3,032.20
Total Expenditure	19,696.12	146,967.80	150,000.00	97.98	3,032.20
Excess Revenues Over(Under) Expenditures	(19,340.67)	(39,425.66)	1,000.00	(3,942.57)	40,425.66

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

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 01 3790 2014 BOND PROCEEDS	410.81	410.81	.00	.00	(410.81)
56 00 09 9938 TRANSFER FROM SEWER O&M	320,533.54	641,727.16	643,000.00	99.80	1,272.84
56 00 IL EPA LOAN #2(L17-1755) FUND	320,944.35	642,137.97	643,000.00	99.87	862.03
Total Revenue	320,944.35	642,137.97	643,000.00	99.87	862.03
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	.00	71,464.76	152,395.00	46.89	80,930.24
56 00 07 8832 2014 ALT REV BOND INT PYMT	10,533.54	10,533.54	.00	.00	(10,533.54)
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	10,533.54	81,998.30	152,395.00	53.81	70,396.70
Total Expenditure	10,533.54	81,998.30	152,395.00	53.81	70,396.70
Excess Revenues Over(Under) Expenditures	310,410.81	560,139.67	490,605.00	114.17	(69,534.67)

60 CAPITAL PROJECTS

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
			Fiscal year thru period ending 11/30/2014		
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	.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	25,000.00	25,000.00	50,000.00	50.00	25,000.00
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	25,000.00	25,000.00	560,250.00	4.46	535,250.00
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.	261,901.70	968,586.02	1,402,000.00	69.09	433,413.98
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	261,901.70	1,749,512.28	2,617,000.00	66.85	867,487.72
60 CAPITAL PROJECTS	286,901.70	2,427,459.71	8,550,250.00	28.39	6,122,790.29
Total Expenditure	286,901.70	2,427,459.71	8,550,250.00	28.39	6,122,790.29
Excess Revenues Over(Under) Expenditures	(286,901.70)	(1,815,194.67)	(1,801,929.00)	100.74	13,265.67

60 CAPITAL PROJECTS

Fiscal year thru period ending 11/30/2014

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

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	92.05	275.90	1,000.00	27.59	724.10
65 00 01 3825 PROPERTY TAX INCREMENT	938.92	6,182.44	1,000.00	618.24	(5,182.44)
65 00 01 3830 BOND/LOAN	.00	2,304,233.40	2,350,000.00	98.05	45,766.60
65 00 01 Subtotal	1,030.97	2,310,691.74	2,352,000.00	98.24	41,308.26
Total Revenue	1,030.97	2,310,691.74	2,352,000.00	98.24	41,308.26
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	5,274.07	250.00	2,109.63	(5,024.07)
65 00 04 8475 TIF GRANTS	240,825.81	240,825.81	2,000,000.00	12.04	1,759,174.19
65 00 04 8477 SIDEWALKS	.00	.00	350,000.00	.00	350,000.00
65 00 04 Subtotal	240,825.81	246,099.88	2,350,550.00	10.47	2,104,450.12
Total Expenditure	240,825.81	246,099.88	2,350,550.00	10.47	2,104,450.12
Excess Revenues Over(Under) Expenditures	(239,794.84)	2,064,591.86	1,450.00	**********	(2,063,141.86)

68 LIBRARY PARKING LOT

Fiscal year thru period ending 11/30/2014

	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	1.52	8.99	.00	.00	(8.99)
68 00 LIBRARY PARKING LOT	1.52	38,161.99	115,000.00	33.18	76,838.01
Total Revenue	1.52	38,161.99	115,000.00	33.18	76,838.01
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	1.52	37,008.99	(135,000.00)	(27.41)	(172,008.99)

70 EQ. RENTALS

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	18,590.50	130,653.43	151,000.00	86.53	20,346.57
70 00 01 3700 INTEREST EARNED	62.34	408.16	700.00	58.31	291.84
70 00 01 3720 SALE OF SURPLUS PROPERTY	.00	5,478.00	.00	.00	(5,478.00)
70 00 01 3730 LAND RENTAL INCOME	955.24	5,731.44	11,130.00	51.50	5,398.56
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	19,608.08	142,271.03	162,830.00	87.37	20,558.97
Total Revenue	19,608.08	142,271.03	162,830.00	87.37	20,558.97
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	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	780.58	6,296.66	8,000.00	78.71	1,703.34
70 12 06 Subtotal	780.58	34,696.66	36,400.00	95.32	1,703.34
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	780.58	54,211.77	207,550.00	26.12	153,338.23
Total Expenditure	780.58	54,211.77	207,550.00	26.12	153,338.23
Excess Revenues Over(Under) Expenditures	18,827.50	88,059.26	(44,720.00)	(196.91)	(132,779.26)

74 POLICE PENSION FUND

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	52,942.79	471,348.16	464,250.00	101.53	(7,098.16)
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,789.92	88,593.63	148,236.00	59.77	59,642.37
74 00 01 3700 INTEREST EARNED	199.63	848.84	40,000.00	2.12	39,151.16
74 00 01 3800 REPLACEMENT TAXES	.00	.00	38,016.00	.00	38,016.00
74 00 01 3812 UTILITY TAX	10,207.02	59,671.24	165,000.00	36.16	105,328.76
74 00 01 POLICE PENSION FD-REV.-LOCAL	76,139.36	620,461.87	855,502.00	72.53	235,040.13
Total Revenue	76,139.36	620,461.87	855,502.00	72.53	235,040.13
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	284.00	7,000.00	4.06	6,716.00
74 00 04 8620 PROFESSIONAL FEES	.00	7,330.82	12,800.00	57.27	5,469.18
74 00 04 8660 PENSION PAYMENTS	97,878.11	669,263.55	1,130,000.00	59.23	460,736.45
74 00 04 POLICE PENSION FD-ADMIN.	97,878.11	676,878.37	1,151,800.00	58.77	474,921.63
Total Expenditure	97,878.11	676,878.37	1,151,800.00	58.77	474,921.63
Excess Revenues Over(Under) Expenditures	(21,738.75)	(56,416.50)	(296,298.00)	19.04	(239,881.50)

76 FIRE PENSION FD

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	47,671.43	427,389.47	418,011.00	102.24	(9,378.47)
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,654.88	60,539.23	100,300.00	60.36	39,760.77
76 00 01 3700 INTEREST EARNED	114.91	284.87	40,000.00	.71	39,715.13
76 00 01 3800 REPLACEMENT TAXES	.00	.00	33,300.00	.00	33,300.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	12,475.25	72,931.53	135,000.00	54.02	62,068.47
76 00 01 FIRE PENSION FD REV-LOCAL	68,916.47	561,145.10	726,611.00	77.23	165,465.90
Total Revenue	68,916.47	561,145.10	726,611.00	77.23	165,465.90
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	559,730.94	1,080,000.00	51.83	520,269.06
76 00 04 FIRE PENSION FD -ADMIN.	78,886.38	564,862.91	1,101,800.00	51.27	536,937.09
Total Expenditure	78,886.38	564,862.91	1,101,800.00	51.27	536,937.09
Excess Revenues Over(Under) Expenditures	(9,969.91)	(3,717.81)	(375,189.00)	.99	(371,471.19)

82 REVOLVING LOAN

Fiscal year thru period ending 11/30/2014

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	37.97	284.65	460.00	61.88	175.35
Total Revenue	37.97	284.65	460.00	61.88	175.35

89 CHECKING - FROM THE GROUND UP

Fiscal year thru period ending 11/30/2014

	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	28.77	1,136.59	3,000.00	37.89	1,863.41
Total Expenditure	28.77	1,136.59	3,000.00	37.89	1,863.41
Excess Revenues Over(Under) Expenditures	(28.77)	(306.59)	(3,000.00)	10.22	(2,693.41)