

Setup by: SusanG

-----| Selection Page |-----  
ID type.....: A - Financial Reporting System  
Report Name....: MON02 - Revenue/Expense with Annual Budget  
Account Mask...: AXX XX-XX XXXX  
Date.....: 01/31/2015  
Adj period.....: No  
Include Attrs..: | | | | | | | | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

02 GENERAL FUND  
 X

		Fiscal year thru period ending 01/31/2015			
		Month to Date	Year to Date	Annual Budget	% Used Budget Remaini
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02 00 01 3010	PROPERTY TAXES (CORPORATE)	.00	528,103.38	1,412,841.00	37.38 884,737.62
02 00 01 3014	PROPERTY TAXES (FIRE PROT.)	.00	125,320.30	125,900.00	99.54 579.70
02 00 01 3015	PROPERTY TAXES (POLICE PROT)	.00	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	.00	72,991.38	75,600.00	96.55 2,608.62
02 00 01 3100	LICENSES/PERMITS-BUS-FOOD	.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	75.00	5,470.00	7,500.00	72.93 2,030.00
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	540.00	750.00	72.00 210.00
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	412.60	43,276.44	63,000.00	68.69 19,723.56
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	.00	134,334.08	190,000.00	70.70 55,665.92
02 00 01 3210	FINES/FEES-PARKING MTR CLCTNS	500.00	5,407.32	4,335.00	124.74 (1,072.32)
02 00 01 3230	FINES/FEES-CIRCUIT COURT FINES	7,933.96	51,259.49	75,000.00	68.35 23,740.51
02 00 01 3231	FINES/FEES-CIR CLK-ALCOHOL	85.00	1,788.00	3,400.00	52.59 1,612.00
02 00 01 3232	FINES/FEES-CIR CLK-ATTY FEES	185.00	1,507.48	1,800.00	83.75 292.52
02 00 01 3233	FINES/FEES-CIR CLK- POL VEHICL	520.00	3,085.53	4,510.00	68.42 1,424.47
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	215.00	3,665.00	1,000.00	366.50 (2,665.00)
02 00 01 3360	OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00 4,400.00
02 00 01 3700	INTEREST EARNED	151.75	3,816.11	7,300.00	52.28 3,483.89
02 00 01 3725	SRO CONTRIBUTION	2,157.50	19,102.50	25,890.00	73.78 6,787.50
02 00 01 3730	MISCELLANEOUS	11.00	855.30	20,000.00	4.28 19,144.70

02 GENERAL FUND  
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	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2015 Annual Budget	% Used	Budget Remaini
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02 00 01 3731 BIRTH CERTIFICATES	17.00	1,002.00	1,100.00	91.09	98.00
02 00 01 3732 DEATH CERTIFICATES	1,212.00	11,146.00	10,000.00	111.46	(1,146.00)
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	43,024.62	207,170.27	329,284.00	62.92	122,113.73
02 00 01 3810 MUNICIPAL SALES TAX	251,869.21	2,226,798.03	3,000,000.00	74.23	773,201.97
02 00 01 3811 TELECOMMUNICATIONS TAXES	24,488.99	246,174.21	411,370.00	59.84	165,195.79
02 00 01 3812 UTILITY TAX	45,546.55	445,286.14	1,000,000.00	44.53	554,713.86
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	162,470.15	1,113,985.43	1,346,261.00	82.75	232,275.57
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	10,701.16	78,434.20	70,000.00	112.05	(8,434.20)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	7,974.13	68,279.46	.00	.00	(68,279.46)
02 00 01 3860 SALE OF PROPERTY	.00	21,000.00	.00	.00	(21,000.00)
02 00 01 GEN FD REVENUES-LOCAL	559,550.62	5,541,723.14	9,203,192.00	60.22	3,661,468.86
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	714.10	.00	.00	(714.10)
02 02 04 3855 CITY CLERK OFFICE-REFUNDS	22.50	56.47	.00	.00	(56.47)
02 02 04 CITY CLERK	22.50	770.57	.00	.00	(770.57)
02 02 24 3845 BUILDING & SAFETY-REIMB	226.98	694.35	.00	.00	(694.35)
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	249.48	1,496.31	26,829.00	5.58	25,332.69
02 08 02 3940 FEMA GRANT F,D,	.00	31,500.00	.00	.00	(31,500.00)
02 08 06 3845 FIRE DEPT-REIMB	362.05	7,208.20	.00	.00	(7,208.20)
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	362.05	1,067.29	.00	.00	(1,067.29)
02 08 Subtotal	362.05	32,567.29	.00	.00	(32,567.29)
02 12 06 3845 POLICE DEPT-REIMB	400.00	13,190.92	.00	.00	(13,190.92)
02 12 06 3855 POLICE DEPT-REFUNDS	.00	1,114.44	.00	.00	(1,114.44)
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	400.00	15,452.20	32,700.00	47.25	17,247.80
02 36 06 3845 ST & ALLEY-REIMB	.00	1,670.00	.00	.00	(1,670.00)
02 GENERAL FUND	560,562.15	5,592,908.94	9,262,721.00	60.38	3,669,812.06
Total Revenue	560,562.15	5,592,908.94	9,262,721.00	60.38	3,669,812.06

02 GENERAL FUND  
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	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % 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	19,250.00	19,250.00	19,250.00	100.00	.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	1,295.86	5,000.00	25.92	3,704.14
02 00 16 4014 SALARIES-HOURLY	5,551.71	31,304.88	55,867.00	56.03	24,562.12
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	4,347.60	49,145.75	15,000.00	327.64	(34,145.75)
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	5,000.00	.00	5,000.00
02 00 16 6440 PLANTING	3,000.00	3,000.00	3,000.00	100.00	.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	12,899.31	83,862.86	92,867.00	90.30	9,004.14
02 00 18 8385 VEHICLE LIABILITY INSURANCE	37,141.50	37,141.50	33,477.00	110.95	(3,664.50)
02 00 18 8387 LIABILITY INSURANCE	60,186.50	69,974.00	38,556.00	181.49	(31,418.00)
02 00 18 8388 WORKMENS COMPENSATION	24,680.00	274,968.00	386,752.00	71.10	111,784.00
02 00 18 8389 INSURANCE-PROPERTY	30,692.50	30,692.50	28,107.00	109.20	(2,585.50)
02 00 18 LIAB. INSURANCE	152,700.50	412,776.00	486,892.00	84.78	74,116.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,824.41	75,451.84	110,000.00	68.59	34,548.16
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	10,703.89	138,529.89	190,000.00	72.91	51,470.11
02 00 22 IMRF	19,528.30	213,981.73	300,000.00	71.33	86,018.27
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,399.42	30,544.57	40,793.00	74.88	10,248.43
02 00 32 4014 SALARIES-HOURLY	532.00	4,522.00	4,000.00	113.05	(522.00)
02 00 GENERAL FUND	208,363.07	766,233.02	3,855,396.00	19.87	3,089,162.98
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,788.12	33,068.28	44,435.00	74.42	11,366.72
02 02 04 4012 SALARIES-APPOINTED	1,312.50	11,812.50	15,750.00	75.00	3,937.50
02 02 04 4014 SALARIES-COUNCIL SECRETARY	315.00	3,145.00	5,800.00	54.22	2,655.00
02 02 04 4016 SALARIES-PARTTIME	936.00	7,833.15	10,615.00	73.79	2,781.85
02 02 04 5102 SUPPLIES-OFFICE	541.98	3,086.35	6,000.00	51.44	2,913.65
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  
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		Fiscal year thru period ending 01/31/2015			
		Month to Date	Year to Date	Annual Budget	% Used Budget Remaini
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02 02 04	5220 MISCELLANEOUS	45.00	98.00	100.00	98.00 2.00
02 02 04	6435 CONTRACTUAL SERVICES	189.00	5,376.83	6,000.00	89.61 623.17
02 02 04	8345 VITAL RECORDS	896.00	6,946.02	8,200.00	84.71 1,253.98
02 02 04	8362 PRINTING/PUBLISHING	.00	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	.00	723.90	2,000.00	36.20 1,276.10
02 02 04	8474 TELEPHONE	157.12	1,725.94	2,800.00	61.64 1,074.06
02 02 04	CITY CLERK	8,180.72	82,204.11	114,700.00	71.67 32,495.89
02 02 14	4012 SALARIES-APPOINTED	5,791.66	40,527.93	75,000.00	54.04 34,472.07
02 02 14	4016 SALARIES-PARTTIME	.00	88.00	13,800.00	.64 13,712.00
02 02 14	5102 SUPPLIES-OFFICE	68.34	432.49	500.00	86.50 67.51
02 02 14	5220 MISCELLANEOUS	125.00	1,357.97	2,800.00	48.50 1,442.03
02 02 14	8402 DUES/PUBLICATIONS	.00	889.31	1,900.00	46.81 1,010.69
02 02 14	8410 POSTAGE	.00	.00	50.00	.00 50.00
02 02 14	8420 TRAVEL & TRAINING	300.00	1,619.00	6,000.00	26.98 4,381.00
02 02 14	8474 TELEPHONE	236.66	1,348.55	2,100.00	64.22 751.45
02 02 14	CITY ADMINISTRATOR	6,521.66	46,263.25	102,150.00	45.29 55,886.75
02 02 24	4012 SALARIES-APPOINTED	7,333.32	62,874.90	88,000.00	71.45 25,125.10
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	524.50	9,217.50	9,365.00	98.42 147.50
02 02 24	5102 SUPPLIES	.00	586.52	1,300.00	45.12 713.48
02 02 24	5106 SUPPLIES-GAS & OIL	19.10	1,074.09	1,600.00	67.13 525.91
02 02 24	5112 EQUIPMENT/COMPUTERS	405.62	488.11	900.00	54.23 411.89
02 02 24	5204 VEHICLE REPAIR	.00	433.03	800.00	54.13 366.97
02 02 24	5220 MISCELLANEOUS	.00	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	1,263.59	4,360.47	3,500.00	124.58 (860.47)
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	.00	1,008.94	1,500.00	67.26 491.06
02 02 24	8474 TELEPHONE/MOBILE/FAX	140.98	1,222.12	2,200.00	55.55 977.88
02 02 24	8599 DEMOLITION/CLEAN UP	214.88	8,306.55	12,000.00	69.22 3,693.45
02 02 24	8620 ZONING EXPENSE-BOOKS, ETC	.00	672.36	500.00	134.47 (172.36)
02 02 24	BUILDING & ZONING	9,901.99	92,083.27	132,315.00	69.59 40,231.73
02 02 34	4014 SALARIES-COMMISSIONS/ SECRETAR	.00	793.75	900.00	88.19 106.25
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.	.00	4,149.78	7,300.00	56.85 3,150.22
02 02 54	4010 SALARIES-ELECTED OFFICIAL	2,991.68	30,050.12	47,000.00	63.94 16,949.88

02 GENERAL FUND  
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	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used Budget	Remaini
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02 02 54 4016 SALARIES-PARTTIME	851.31	8,456.82	8,000.00	105.71	(456.82)
02 02 54 5102 SUPPLIES-OFFICE	.00	175.29	500.00	35.06	324.71
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	197.00	800.00	24.63	603.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	195.80	8,951.25	7,000.00	127.88	(1,951.25)
02 02 54 8474 TELEPHONE/INTERNET/FAX	220.23	2,078.72	2,600.00	79.95	521.28
02 02 54 8520 PUBLIC RELATIONS	200.00	2,290.00	2,500.00	91.60	210.00
02 02 54 8522 SAFETY GRANT	.00	11,423.87	26,829.00	42.58	15,405.13
02 02 54 MISC. FD. MAYOR EXPENSES	4,459.02	63,623.07	95,629.00	66.53	32,005.93
02 02 Subtotal	29,063.39	288,323.48	452,094.00	63.78	163,770.52
02 04 04 5227 CONTRACT SERVICES	7,000.00	64,233.22	84,000.00	76.47	19,766.78
02 04 04 8344 LABOR ATTORNEY	.00	.00	1,500.00	.00	1,500.00
02 04 04 LEGAL ADMIN.	7,000.00	64,233.22	85,500.00	75.13	21,266.78
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	12,740.19	3,000.00	424.67	(9,740.19)
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	142,088.04	189,451.00	75.00	47,362.96
02 06 04 6438 COMMUNICATION	.00	7,293.04	7,000.00	104.19	(293.04)
02 06 04 6439 SOFTWARE MAINTENANCE	.00	13,946.66	13,105.00	106.42	(841.66)
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	.00	1,300.00	2,000.00	65.00	700.00
02 06 04 CONTINGENT DEPT. ADMIN.	15,787.56	236,230.98	273,875.00	86.26	37,644.02
02 08 06 4012 SALARIES-APPOINTED	21,806.66	196,259.94	262,680.00	74.71	66,420.06
02 08 06 4013 SALARIES-MONTHLY	69,731.26	618,082.17	840,145.00	73.57	222,062.83
02 08 06 4018 SALARIES-OVERTIME	10,933.01	96,217.00	100,000.00	96.22	3,783.00
02 08 06 5102 SUPPLIES-OFFICE	187.20	3,236.17	6,000.00	53.94	2,763.83
02 08 06 5104 SUPPLIES-GENERAL	.00	19.60	.00	.00	(19.60)
02 08 06 5106 SUPPLIES-GAS/OIL	1,058.67	11,361.03	16,000.00	71.01	4,638.97
02 08 06 5108 SUPPLIES-DORMITORY	70.06	992.60	2,500.00	39.70	1,507.40
02 08 06 5110 SUPPLIES-MEDICAL	317.40	1,599.74	3,100.00	51.60	1,500.26
02 08 06 5112 EQUIPMENT/COMPUTERS	41.71	1,549.43	3,500.00	44.27	1,950.57
02 08 06 5126 SUPPLIES-FIRE PREVENTION	.00	1,506.65	1,750.00	86.09	243.35
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	979.55	29,897.20	50,000.00	59.79	20,102.80
02 08 06 5206 REPAIRS/MAINT-RADIO	.00	1,021.24	3,000.00	34.04	1,978.76
02 08 06 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 08 06 6435 CONTRACTUAL SERVICES	132.00	1,387.71	3,000.00	46.26	1,612.29
02 08 06 6448 INVESTIGATIONS	.00	312.50	500.00	62.50	187.50
02 08 06 7864 RADIOS	.00	2,073.64	3,000.00	69.12	926.36
02 08 06 7865 EQUIPMENT	2,208.00	36,852.00	44,500.00	82.81	7,648.00
02 08 06 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00

02 GENERAL FUND  
 X

		Fiscal year thru period ending 01/31/2015			
		Month to Date	Year to Date	Annual Budget	% Used Budget Remaini
		-----	-----	-----	-----
02 08 06 8402	DUES/SUBSCRIPTIONS	35.00	35.00	1,250.00	2.80 1,215.00
02 08 06 8420	TRAVEL & TRAINING	.00	6,273.79	8,800.00	71.29 2,526.21
02 08 06 8474	TELEPHONE/MOBILE/PAGERS	183.90	2,216.20	3,350.00	66.16 1,133.80
02 08 06 8520	PUBLIC RELATIONS	.00	95.00	200.00	47.50 105.00
02 08 06 8650	MEDICAL EXAMS	1,997.00	1,997.00	6,000.00	33.28 4,003.00
02 08 06 9002	FEMA GRANT #2 EXPENSES	.00	21,998.27	.00	.00 (21,998.27)
02 08 06	FIRE DEPT. LINE OPERATION	109,681.42	1,034,983.88	1,364,375.00	75.86 329,391.12
02 12 06 4012	SALARIES-APPOINTED	6,000.00	74,087.06	140,870.00	52.59 66,782.94
02 12 06 4013	SALARIES-MONTHLY	121,304.19	1,062,857.34	1,366,296.00	77.79 303,438.66
02 12 06 4017	SALARIES-CLERICAL	3,865.95	34,590.43	46,092.00	75.05 11,501.57
02 12 06 4018	SALARIES-OVERTIME	2,676.72	46,630.02	89,760.00	51.95 43,129.98
02 12 06 4082	POLICE UNIFORMS	.00	8,576.25	12,000.00	71.47 3,423.75
02 12 06 5102	SUPPLIES-GENERAL	563.78	6,418.37	18,000.00	35.66 11,581.63
02 12 06 5106	SUPPLIES-GAS & OIL	3,674.94	35,624.29	65,000.00	54.81 29,375.71
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	542.22	31,620.99	23,000.00	137.48 (8,620.99)
02 12 06 5206	REPAIRS/MAINT - RADIOS	65.00	1,933.54	1,500.00	128.90 (433.54)
02 12 06 5214	EQUIPMENT REPLACEMENT FUND	.00	1,206.84	3,000.00	40.23 1,793.16
02 12 06 5220	MISCELLANEOUS	.00	90.00	100.00	90.00 10.00
02 12 06 6435	CONTRACTUAL SERVICES	778.59	11,744.61	18,000.00	65.25 6,255.39
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	1,616.54	6,564.92	12,000.00	54.71 5,435.08
02 12 06 8474	TELEPHONE	125.62	4,699.68	8,000.00	58.75 3,300.32
02 12 06 8520	PUBLIC RELATIONS	627.90	627.90	1,000.00	62.79 372.10
02 12 06 8644	LABOR ATTORNEY	6,777.85	8,416.60	500.00	1,683.32 (7,916.60)
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	148,619.30	1,342,660.26	1,817,218.00	73.89 474,557.74
02 14 05 5102	SUPPLIES-GENERAL	.00	390.31	500.00	78.06 109.69
02 14 05 5202	REPAIRS/MAINT - EQUIPMENT	.00	451.93	500.00	90.39 48.07
02 14 05 5212	REPAIRS/MAINT - BUILDING	45.57	3,714.10	2,000.00	185.71 (1,714.10)
02 14 05 5220	MISCELLANEOUS	.00	38.27	100.00	38.27 61.73
02 14 05 6340	CUSTODIAN CONTRACT	550.00	4,499.00	9,000.00	49.99 4,501.00
02 14 05 6432	COMPLEX MAINTENANCE	2,512.00	22,608.00	31,358.00	72.10 8,750.00
02 14 05 6435	CONTRACTUAL SERVICES	445.85	7,593.73	9,270.00	81.92 1,676.27
02 14 05 8302	UTILITIES-ELECTRIC	212.45	2,024.22	3,000.00	67.47 975.78
02 14 05 8304	UTILITIES-GAS	.00	.00	3,000.00	.00 3,000.00
02 14 05 8306	UTILITIES-WATER	54.91	375.35	4,000.00	9.38 3,624.65
02 14 05 8310	UTILITIES-GARBAGE	164.80	1,318.40	2,000.00	65.92 681.60
02 14 05	GRDS.& BLDGS OCCUPANCY EXP.	3,985.58	43,013.31	64,728.00	66.45 21,714.69
02 22 06 5227	CONTRACT SERVICES	.00	8,432.98	8,000.00	105.41 (432.98)

02 GENERAL FUND  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used Budget	Remaini
02 30 03 8413 NEW COMMUNITY ORGANIZATION	1,000.00	28,649.94	81,000.00	35.37	52,350.06
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	1,000.00	53,649.94	106,000.00	50.61	52,350.06
02 36 06 4012 SALARIES-APPOINTED	5,416.66	52,511.94	135,834.00	38.66	83,322.06
02 36 06 4014 SALARIES-HOURLY	20,156.74	169,987.66	146,578.00	115.97	(23,409.66)
02 36 06 4016 SALARIES-PARTTIME	648.00	19,557.00	31,956.00	61.20	12,399.00
02 36 06 4018 OVERTIME	74.82	2,581.18	4,000.00	64.53	1,418.82
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	220.81	2,159.74	3,000.00	71.99	840.26
02 36 06 4090 SAFETY SUPPLIES	.00	921.25	750.00	122.83	(171.25)
02 36 06 5102 SUPPLIES-GENERAL	395.25	5,479.28	6,000.00	91.32	520.72
02 36 06 5106 SUPPLIES-GAS & OIL	2,921.55	19,237.69	55,000.00	34.98	35,762.31
02 36 06 5116 SUPPLIES-MATERIALS	2,316.56	11,014.37	55,000.00	20.03	43,985.63
02 36 06 5124 SUPPLIES-TOOLS	113.98	591.67	2,000.00	29.58	1,408.33
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	57.52	25,536.75	40,000.00	63.84	14,463.25
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	185.60	274.60	100.00	274.60	(174.60)
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	487.57	1,000.00	48.76	512.43
02 36 06 6435 CONTRACTUAL SERVICES	155.96	6,268.39	22,000.00	28.49	15,731.61
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	2,218.70	10,000.00	22.19	7,781.30
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	773.48	3,500.00	22.10	2,726.52
02 36 06 8362 PRINTING/PUBLISHING	.00	401.55	500.00	80.31	98.45
02 36 06 8420 TRAVEL & TRAINING	53.76	498.56	500.00	99.71	1.44
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	243.93	1,629.57	2,950.00	55.24	1,320.43
02 36 06 8520 PUBLIC RELATIONS	.00	.00	100.00	.00	100.00
02 36 06 8618 SIDEWALK-REBATES	.00	324.00	1,400.00	23.14	1,076.00
02 36 06 8644 LABOR ATTORNEY	.00	1,923.75	2,500.00	76.95	576.25
02 36 06 8650 MEDICAL EXAMS	.00	1,060.75	750.00	141.43	(310.75)
02 36 06 STREET AND ALLEY DEPARTMENT	32,961.14	325,439.45	528,298.00	61.60	202,858.55
02 37 04 4070 HEALTH INSURANCE	40,840.50	350,360.50	512,880.00	68.31	162,519.50
02 37 04 4071 HEALTH INSURANCE-RETIREES	10,997.09	99,310.92	68,530.00	144.92	(30,780.92)
02 37 04 4072 DENTAL INSURANCE	3,134.06	27,337.79	39,650.00	68.95	12,312.21
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,580.00	13,980.00	23,410.00	59.72	9,430.00
02 37 04 4074 LIFE INSURANCE	168.84	1,481.71	2,000.00	74.09	518.29
02 37 04 4075 HSA BENEFIT	4,283.31	38,816.43	53,000.00	73.24	14,183.57
02 37 04 4076 HSA BENEFIT RETIREE	83.34	875.07	2,600.00	33.66	1,724.93
02 37 04 Subtotal	61,087.14	532,162.42	702,070.00	75.80	169,907.58
02 GENERAL FUND	617,548.60	4,695,362.94	9,257,554.00	50.72	4,562,191.06
Total Expenditure	617,548.60	4,695,362.94	9,257,554.00	50.72	4,562,191.06
Excess Revenues Over(Under) Expenditures	(56,986.45)	897,546.00	5,167.00	*****	(892,379.00)



06 SLS TAX  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	65,319.60	592,234.85	.00	.00	(592,234.85)
<b>Total Revenue</b>	<b>65,319.60</b>	<b>592,234.85</b>	<b>.00</b>	<b>.00</b>	<b>(592,234.85)</b>
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)
<b>Total Expenditure</b>	<b>.00</b>	<b>33,122.75</b>	<b>.00</b>	<b>.00</b>	<b>(33,122.75)</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>65,319.60</b>	<b>559,112.10</b>	<b>.00</b>	<b>.00</b>	<b>(559,112.10)</b>

07 TOBACCO GRANT  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
07 00 02 3950 TOBACCO GRANT	.00	1,535.00	1,535.00	100.00	.00
Total Revenue	.00	1,535.00	1,535.00	100.00	.00
07 02 04 4013 SALARIES-MONTHLY	.00	1,254.96	1,535.00	81.76	280.04
Total Expenditure	.00	1,254.96	1,535.00	81.76	280.04
Excess Revenues Over(Under) Expenditures	.00	280.04	.00	.00	(280.04)

20 MOTOR FUEL TAX  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	106.20	968.12	1,500.00	64.54	531.88
20 00 02 3830 MOTOR FUEL TAXES	36,524.44	408,192.93	358,974.00	113.71	(49,218.93)
20 00 06 3855 REIMBURSEMENTS	4,832.37	15,543.15	.00	.00	(15,543.15)
20 00 MOTOR FUEL TAX	41,463.01	424,704.20	360,474.00	117.82	(64,230.20)
<b>Total Revenue</b>	<b>41,463.01</b>	<b>424,704.20</b>	<b>360,474.00</b>	<b>117.82</b>	<b>(64,230.20)</b>
20 00 06 4014 SALARIES-HOURLY	5,240.38	55,110.74	139,809.00	39.42	84,698.26
20 00 06 4018 SALARIES-OVERTIME	2,509.28	2,756.78	500.00	551.36	(2,256.78)
20 00 06 5116 SUPPLIES-MATERIAL	12,479.54	112,371.24	225,000.00	49.94	112,628.76
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	16,455.15	107,852.95	120,000.00	89.88	12,147.05
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	1,206.60	12,781.16	30,000.00	42.60	17,218.84
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	663.00	9,892.17	20,000.00	49.46	10,107.83
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	13,834.84	48,980.35	60,000.00	81.63	11,019.65
20 00 06 MFT LINE OPERATION	52,388.79	360,850.01	1,065,309.00	33.87	704,458.99
<b>Total Expenditure</b>	<b>52,388.79</b>	<b>360,850.01</b>	<b>1,065,309.00</b>	<b>33.87</b>	<b>704,458.99</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>(10,925.78)</b>	<b>63,854.19</b>	<b>(704,835.00)</b>	<b>(9.06)</b>	<b>(768,689.19)</b>

40 DEBT SERVICE  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used Budget	Remaini
40 00 01 3010 PROPERTY TAX #6	.00	178,216.10	.00	.00	(178,216.10)
40 00 01 3702 INTEREST EARNED #7	3.04	130.81	.00	.00	(130.81)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	3.04	178,346.91	.00	.00	(178,346.91)
<b>Total Revenue</b>	<b>3.04</b>	<b>178,346.91</b>	<b>.00</b>	<b>.00</b>	<b>(178,346.91)</b>
40 00 07 8841 BOND SERVICE FEES #7	.00	500.00	500.00	100.00	.00
40 00 08 8822 BOND PRINCIPAL #8	.00	159,000.00	159,000.00	100.00	.00
40 00 08 8832 BOND INTEREST EXP #8	.00	14,133.00	14,133.00	100.00	.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	173,133.00	173,133.00	100.00	.00
40 00 DEBT SERVICE	.00	173,633.00	173,633.00	100.00	.00
<b>Total Expenditure</b>	<b>.00</b>	<b>173,633.00</b>	<b>173,633.00</b>	<b>100.00</b>	<b>.00</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>3.04</b>	<b>4,713.91</b>	<b>(173,633.00)</b>	<b>(2.71)</b>	<b>(178,346.91)</b>

41 DCEO DOWNTOWN GRANT  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini Budget Remaini
	-----	-----	-----	-----	-----
41 00 00 3755 GRANT - DCEO DOWNTOWN	276,384.64	340,250.00	302,700.00	112.41	(37,550.00)
41 00 01 3700 INTEREST EARNED	3.50	8.20	.00	.00	(8.20)
41 00 09 9904 TRANSFER FROM CAP PROJECTS	.00	354,326.40	.00	.00	(354,326.40)
41 00 DCEO DOWNTOWN GRANT	276,388.14	694,584.60	302,700.00	229.46	(391,884.60)
Total Revenue	----- 276,388.14	----- 694,584.60	----- 302,700.00	----- 229.46	----- (391,884.60)
41 00 01 8479 DOWNTOWN IMPROVEMENTS	.00	425,025.74	837,450.00	50.75	412,424.26
Total Expenditure	----- .00	----- 425,025.74	----- 837,450.00	----- 50.75	----- 412,424.26
Excess Revenues Over(Under) Expenditures	----- 276,388.14	----- 269,558.86	----- (534,750.00)	----- (50.41)	----- (804,308.86)

44 DEBT CERTIFICATE FUND (SYSCO)  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
44 00 09 9902 TRANSFER FROM NHR SLS TX ACCT	.00	33,122.75	33,600.00	98.58	477.25
<b>Total Revenue</b>	<b>.00</b>	<b>33,122.75</b>	<b>33,600.00</b>	<b>98.58</b>	<b>477.25</b>
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
<b>Total Expenditure</b>	<b>.00</b>	<b>33,122.75</b>	<b>33,850.00</b>	<b>97.85</b>	<b>727.25</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>(250.00)</b>	<b>.00</b>	<b>(250.00)</b>

48 2010 PROJECT FUND  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % 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  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used Budget	Remaini
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	82,719.51	1,009,981.72	1,300,000.00	77.69	290,018.28
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	49,526.01	847,308.16	1,200,000.00	70.61	352,691.84
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	20,404.37	182,352.56	285,000.00	63.98	102,647.44
50 00 01 3530 SEWERAGE FEES-PENALTIES	9,623.33	79,597.36	75,000.00	106.13	(4,597.36)
50 00 01 3700 INTEREST EARNED	63.64	697.23	1,536.00	45.39	838.77
50 00 01 3730 MISCELLANEOUS	55,000.00	65,040.40	6,000.00	1,084.01	(59,040.40)
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	217,336.86	2,184,977.43	2,867,536.00	76.20	682,558.57
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	217,336.86	2,184,977.43	3,697,536.00	59.09	1,512,558.57
Total Revenue	217,336.86	2,184,977.43	3,697,536.00	59.09	1,512,558.57
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	.00	320,872.73	.00	.00	(320,872.73)
50 00 09 SEW O & M ACCT.TRANSFERS	.00	642,066.35	643,000.00	99.85	933.65
50 70 04 4012 SALARIES-APPOINTED	1,312.50	11,812.50	15,750.00	75.00	3,937.50
50 70 04 4013 SALARIES-MONTHLY	1,936.14	17,425.26	23,234.00	75.00	5,808.74
50 70 04 4014 SALARIES-HOURLY	1,532.38	11,896.78	17,100.00	69.57	5,203.22
50 70 04 4070 HEALTH INSURANCE	1,019.50	9,019.50	12,000.00	75.16	2,980.50
50 70 04 4072 DENTAL INSURANCE	101.32	911.88	1,216.00	74.99	304.12
50 70 04 4074 LIFE INSURANCE	4.02	36.18	45.00	80.40	8.82
50 70 04 5102 SUPPLIES-OFFICE	569.23	3,318.05	5,000.00	66.36	1,681.95
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	265.88	3,535.94	5,000.00	70.72	1,464.06
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	735.00	490.00	2,500.00	19.60	2,010.00
50 70 04 8344 LABOR ATTORNEY	.00	.00	1,000.00	.00	1,000.00
50 70 04 8362 PRINTING/PUBLISHING	.00	180.19	500.00	36.04	319.81
50 70 04 8410 POSTAGE	2,000.00	9,660.26	15,000.00	64.40	5,339.74
50 70 04 8474 TELEPHONE/FAX	81.30	614.73	1,000.00	61.47	385.27
50 70 04 SEW O&M(OFFICE) ADMIN.	9,557.27	70,019.27	108,345.00	64.63	38,325.73
50 72 05 5227 CONTRACT OPERATION	113,196.98	1,020,202.20	1,375,000.00	74.20	354,797.80
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	500.00	5,000.00	10.00	4,500.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	3,890.00	32,112.71	65,000.00	49.40	32,887.29
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	17,412.73	124,238.56	275,000.00	45.18	150,761.44
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00



50 SEW O & M ACCT  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used Budget	Remaini
50 72 05 8383 INSURANCE-BUILDING	.00	3,232.00	12,000.00	26.93	8,768.00
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	134,499.71	1,208,830.55	1,779,600.00	67.93	570,769.45
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	387.50	4,046.13	5,000.00	80.92	953.87
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	.00	43,817.18	120,000.00	36.51	76,182.82
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	.00	60,241.24	650,000.00	9.27	589,758.76
50 74 06 SEW O&M(S&D)LINE OPERATION	387.50	288,345.94	1,166,500.00	24.72	878,154.06
50 SEW O & M ACCT	144,444.48	2,209,262.11	3,697,445.00	59.75	1,488,182.89
Total Expenditure	144,444.48	2,209,262.11	3,697,445.00	59.75	1,488,182.89
Excess Revenues Over(Under) Expenditures	72,892.38	(24,284.68)	91.00	*****	24,375.68

55 HOTEL/MOTEL TAX  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
55 00 01 3700 INTEREST	.49	6.99	1,000.00	.70	993.01
55 00 01 3825 HOTEL/MOTEL TAX	9,131.98	144,132.11	150,000.00	96.09	5,867.89
55 00 01 Subtotal	9,132.47	144,139.10	151,000.00	95.46	6,860.90
<b>Total Revenue</b>	<b>9,132.47</b>	<b>144,139.10</b>	<b>151,000.00</b>	<b>95.46</b>	<b>6,860.90</b>
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	12,240.53	174,787.74	150,000.00	116.53	(24,787.74)
<b>Total Expenditure</b>	<b>12,240.53</b>	<b>174,787.74</b>	<b>150,000.00</b>	<b>116.53</b>	<b>(24,787.74)</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>(3,108.06)</b>	<b>(30,648.64)</b>	<b>1,000.00</b>	<b>(3,064.86)</b>	<b>31,648.64</b>

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

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
56 00 01 3790 2014 BOND PROCEEDS	.00	410.81	.00	.00	(410.81)
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	642,066.35	643,000.00	99.85	933.65
56 00 IL EPA LOAN #2(L17-1755) FUND	.00	642,477.16	643,000.00	99.92	522.84
<b>Total Revenue</b>	<b>.00</b>	<b>642,477.16</b>	<b>643,000.00</b>	<b>99.92</b>	<b>522.84</b>
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	.00	10,533.54	.00	.00	(10,533.54)
56 00 07 8842 2014 ALT REV BOND SERV FEES	.00	750.00	.00	.00	(750.00)
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	.00	82,748.30	152,395.00	54.30	69,646.70
<b>Total Expenditure</b>	<b>.00</b>	<b>82,748.30</b>	<b>152,395.00</b>	<b>54.30</b>	<b>69,646.70</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>.00</b>	<b>559,728.86</b>	<b>490,605.00</b>	<b>114.09</b>	<b>(69,123.86)</b>

60 CAPITAL PROJECTS  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % 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	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
<b>Total Revenue</b>	<b>.00</b>	<b>612,265.04</b>	<b>6,748,321.00</b>	<b>9.07</b>	<b>6,136,055.96</b>
60 00 00 9001 SALES TAX REBATES	.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	354,326.40	255,250.00	138.82	(99,076.40)
60 00 09 9978 TRANSFER TO LIBRARY	.00	.00	125,000.00	.00	125,000.00
60 00 09 GEN. FD. TRANSFERS	.00	354,326.40	510,250.00	69.44	155,923.60
60 00 CAPITAL PROJECTS	.00	379,326.40	560,250.00	67.71	180,923.60
60 02 00 7850 CAP EXP-MISC/COMM DEVELOPMENT	964.47	5,084.74	15,000.00	33.90	9,915.26
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	500.00	2,923.16	4,200,000.00	.07	4,197,076.84
60 14 00 Subtotal	500.00	2,923.16	4,570,000.00	.06	4,567,076.84
60 24 00 7880 DEPOT/WAITING STATION	.00	.00	5,000.00	.00	5,000.00
60 24 00 7881 DECORATIVE LIGHTING	.00	.00	108,000.00	.00	108,000.00
60 24 00 7882 DEPOT ACQUISITION	.00	647,265.04	675,000.00	95.89	27,734.96
60 24 00 Subtotal	.00	647,265.04	788,000.00	82.14	140,734.96
60 36 00 7820 CAP EXP-SEALCOATING	.00	432,039.05	485,000.00	89.08	52,960.95
60 36 00 7821 CAP EXP-PULASKI ST.	.00	1,085,454.57	1,402,000.00	77.42	316,545.43
60 36 00 7822 CAP EXP-BRICK STREETS	.00	923.75	85,000.00	1.09	84,076.25
60 36 00 7827 CAP EXP-MICROSURFACING	.00	346,184.76	425,000.00	81.46	78,815.24
60 36 00 7840 CAP EXP-OGLESBY BRIDGE	.00	.00	10,000.00	.00	10,000.00
60 36 00 7843 CAP EXP-5TH ST ROAD LAND ACQ	.00	1,778.70	.00	.00	(1,778.70)
60 36 00 7844 SIDEWALK IMPROVEMENTS	.00	.00	210,000.00	.00	210,000.00
60 36 00 Subtotal	.00	1,866,380.83	2,617,000.00	71.32	750,619.17
60 CAPITAL PROJECTS	1,464.47	2,900,980.17	8,550,250.00	33.93	5,649,269.83
<b>Total Expenditure</b>	<b>1,464.47</b>	<b>2,900,980.17</b>	<b>8,550,250.00</b>	<b>33.93</b>	<b>5,649,269.83</b>
Excess Revenues Over(Under) Expenditures	(1,464.47)	(2,288,715.13)	(1,801,929.00)	127.01	486,786.13

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Bus date: 02/13/2015

City of Lincoln  
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX  
GLMON02.L02 Page 20

60 CAPITAL PROJECTS  
X

Fiscal year thru period ending 01/31/2015				
Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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=====	=====	=====	=====	=====

65 TIF FUND  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	77.71	438.12	1,000.00	43.81	561.88
65 00 01 3825 PROPERTY TAX INCREMENT	.00	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	77.71	2,310,853.96	2,352,000.00	98.25	41,146.04
-----					
Total Revenue	77.71	2,310,853.96	2,352,000.00	98.25	41,146.04
-----					
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	246,746.72	643,572.53	2,000,000.00	32.18	1,356,427.47
65 00 04 8477 SIDEWALKS	.00	.00	350,000.00	.00	350,000.00
65 00 04 Subtotal	246,746.72	648,846.60	2,350,550.00	27.60	1,701,703.40
-----					
Total Expenditure	246,746.72	648,846.60	2,350,550.00	27.60	1,701,703.40
-----					
Excess Revenues Over(Under) Expenditures	(246,669.01)	1,662,007.36	1,450.00	*****	(1,660,557.36)

68 LIBRARY PARKING LOT  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % 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	1.58	12.14	.00	.00	(12.14)
68 00 LIBRARY PARKING LOT	1.58	38,165.14	115,000.00	33.19	76,834.86
Total Revenue	1.58	38,165.14	115,000.00	33.19	76,834.86
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	1.58	37,012.14	(135,000.00)	(27.42)	(172,012.14)

70 EQ. RENTALS  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used Budget Remaini	
	-----	-----	-----	-----	-----
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	21,190.25	162,622.48	151,000.00	107.70	(11,622.48)
70 00 01 3700 INTEREST EARNED	58.27	529.37	700.00	75.62	170.63
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	7,641.92	11,130.00	68.66	3,488.08
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	22,203.76	176,271.77	162,830.00	108.26	(13,441.77)
	-----	-----	-----	-----	-----
Total Revenue	22,203.76	176,271.77	162,830.00	108.26	(13,441.77)
	-----	-----	-----	-----	-----
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	.00	7,118.02	8,000.00	88.98	881.98
70 12 06 Subtotal	.00	35,518.02	36,400.00	97.58	881.98
70 36 06 7850 STREET DEPARTMENT PAYMENTS	55,272.00	55,272.00	8,590.00	643.45	(46,682.00)
70 36 06 7860 STREET DEPARTMENT VEHICLES	.00	50,630.00	135,000.00	37.50	84,370.00
70 36 06 Subtotal	55,272.00	105,902.00	143,590.00	73.75	37,688.00
70 EQ. RENTALS	55,272.00	160,935.13	207,550.00	77.54	46,614.87
	-----	-----	-----	-----	-----
Total Expenditure	55,272.00	160,935.13	207,550.00	77.54	46,614.87
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	(33,068.24)	15,336.64	(44,720.00)	(34.29)	(60,056.64)



74 POLICE PENSION FUND  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	(9,235.83)	462,112.33	464,250.00	99.54	2,137.67
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,814.34	114,197.89	148,236.00	77.04	34,038.11
74 00 01 3700 INTEREST EARNED	92.32	1,549.23	40,000.00	3.87	38,450.77
74 00 01 3800 REPLACEMENT TAXES	.00	.00	38,016.00	.00	38,016.00
74 00 01 3812 UTILITY TAX	18,019.81	85,876.61	165,000.00	52.05	79,123.39
74 00 01 POLICE PENSION FD-REV.-LOCAL	21,690.64	663,736.06	855,502.00	77.58	191,765.94
<b>Total Revenue</b>	<b>21,690.64</b>	<b>663,736.06</b>	<b>855,502.00</b>	<b>77.58</b>	<b>191,765.94</b>
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	795.00	1,079.00	7,000.00	15.41	5,921.00
74 00 04 8620 PROFESSIONAL FEES	1,400.00	8,730.82	12,800.00	68.21	4,069.18
74 00 04 8660 PENSION PAYMENTS	99,868.91	867,010.57	1,130,000.00	76.73	262,989.43
74 00 04 POLICE PENSION FD-ADMIN.	102,063.91	876,820.39	1,151,800.00	76.13	274,979.61
<b>Total Expenditure</b>	<b>102,063.91</b>	<b>876,820.39</b>	<b>1,151,800.00</b>	<b>76.13</b>	<b>274,979.61</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>(80,373.27)</b>	<b>(213,084.33)</b>	<b>(296,298.00)</b>	<b>71.92</b>	<b>(83,213.67)</b>

76 FIRE PENSION FD  
 X

	Month to Date	Year to Date	Fiscal year thru period ending 01/31/2015 Annual Budget	% Used	Budget Remaini
76 00 01 1451 INVESTMENT-REGION BANK MM	.00	(74,973.68)	.00	.00	74,973.68
76 00 01 3010 PROPERTY TAXES	(11,288.24)	416,101.23	418,011.00	99.54	1,909.77
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	8,654.88	77,848.99	100,300.00	77.62	22,451.01
76 00 01 3700 INTEREST EARNED	16.58	324.73	40,000.00	.81	39,675.27
76 00 01 3800 REPLACEMENT TAXES	.00	.00	33,300.00	.00	33,300.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	22,024.21	104,960.31	135,000.00	77.75	30,039.69
76 00 01 FIRE PENSION FD REV-LOCAL	19,407.43	524,261.58	726,611.00	72.15	202,349.42
<b>Total Revenue</b>	<b>19,407.43</b>	<b>524,261.58</b>	<b>726,611.00</b>	<b>72.15</b>	<b>202,349.42</b>
76 00 04 8420 TRAVEL & TRAINING	.00	750.00	2,000.00	37.50	1,250.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	775.00	1,059.00	7,000.00	15.13	5,941.00
76 00 04 8620 PROFESSIONAL FEES	1,400.00	5,497.97	12,800.00	42.95	7,302.03
76 00 04 8660 PENSION PAYMENTS	80,869.81	719,487.13	1,080,000.00	66.62	360,512.87
76 00 04 FIRE PENSION FD -ADMIN.	83,044.81	726,794.10	1,101,800.00	65.96	375,005.90
<b>Total Expenditure</b>	<b>83,044.81</b>	<b>726,794.10</b>	<b>1,101,800.00</b>	<b>65.96</b>	<b>375,005.90</b>
<b>Excess Revenues Over(Under) Expenditures</b>	<b>(63,637.38)</b>	<b>(202,532.52)</b>	<b>(375,189.00)</b>	<b>53.98</b>	<b>(172,656.48)</b>

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Bus date: 02/13/2015

City of Lincoln  
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX  
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82 REVOLVING LOAN  
X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
82 00 01 3700 INTEREST EARNED	47.47	370.10	460.00	80.46	89.90
Total Revenue	47.47	370.10	460.00	80.46	89.90

89 CHECKING - FROM THE GROUND UP  
 X

	Month to Date	Year to Date	Fiscal year Annual Budget	thru period ending 01/31/2015 % Used	Budget Remaini
89 00 00 3995 Donations - From the Ground Up	.00	1,010.00	.00	.00	(1,010.00)
Total Revenue	.00	1,010.00	.00	.00	(1,010.00)
89 00 00 5500 Expenses - From the Ground Up	.00	1,156.59	3,000.00	38.55	1,843.41
Total Expenditure	.00	1,156.59	3,000.00	38.55	1,843.41
Excess Revenues Over(Under) Expenditures	.00	(146.59)	(3,000.00)	4.89	(2,853.41)