

STATEMENT OF REVENUE AND EXPENSES									
For The Month Ended April 2017									
-----R E V E N U E-----					-----E X P E N S E-----				
	2016-2017	Monthly	YTD	% Collected		2016-2017	Monthly	YTD	% Expended
	Budget	Revenue	Revenue	YTD		Budget	Expense	Expense	YTD
GENERAL FUND					GENERAL FUND				
Property Tax	351,963.00	0.00	351,834.61	99.96%	0 Administration	3,396,600.00	212,422.54	2,719,526.95	80.07%
Telecommunications Tax	235,000.00	14,550.03	181,979.23	77.44%	10 IT Support	99,360.00	8,879.71	85,368.45	85.92%
Use Tax	234,859.00	17,284.46	230,740.57	98.25%	15 Solid Waste	860,389.00	59,209.76	734,304.50	85.35%
State Income Tax	1,074,365.00	0.00	899,189.55	83.69%	16 Social Security/IMRF	131,000.00	8,956.16	124,307.94	94.89%
State Personal Property Tax	184,000.00	47,212.84	196,855.85	106.99%	20 Boards & Commissions	7,100.00	195.50	3,564.09	50.20%
Township Personal Prop. Tax	9,200.00	0.00	8,298.76	90.20%	30 Police Department	2,044,289.00	138,582.54	1,887,784.04	92.34%
Hotel/Motel Tax	120,000.00	18,945.51	119,650.91	99.71%	40 Zoning Department	267,381.00	15,997.57	245,167.32	91.69%
Home Rule Tax	1,400,000.00	91,072.48	1,279,790.45	91.41%	50 Fire Department	1,193,100.00	80,162.53	1,154,126.87	96.73%
Sales Tax	1,100,000.00	81,788.70	1,100,127.43	100.01%	60 Swimming Pool	73,367.00	0.00	68,487.75	93.35%
Road and Bridge Tax	51,000.00	0.00	50,182.64	98.40%			0.00	0.00	
State Video Gaming Tax	60,000.00	5,459.07	57,696.84	96.16%					
Liquor License	43,000.00	32,415.00	45,332.50	105.42%					
Utilities Franchise Fee	87,605.00	0.00	87,605.00	100.00%					
Cable Television Fee	28,000.00	0.00	25,979.47	92.78%					
Cigarette License	400.00	350.00	650.00	162.50%					
Vending/Coin Operation	600.00	1,920.00	2,150.00	358.33%					
Other License	1,600.00	474.00	2,014.00	125.88%					
Building Permits	32,000.00	2,550.00	27,868.00	87.09%					
Solid Waste Recycling	170,000.00	14,275.60	169,008.11	99.42%					
Yard Waste Fees	31,134.00	2,636.55	27,045.64	86.87%					
Transfer Station Revenue	105,000.00	8,159.14	93,290.09	88.85%					
Ambulance & Extrication Fees	2,000.00	0.00	0.00	0.00%					
Fire Protection Fees	17,000.00	11,122.86	20,983.35	123.43%					
Solid Waste Administration	213,000.00	17,630.00	212,375.00	99.71%					
Solid Waste Admin-Equipment	42,600.00	3,526.00	42,405.00	99.54%					
Junk and Debris	3,000.00	0.00	300.00	10.00%					
Inspection Fines	2,500.00	0.00	0.00	0.00%					
Traffic Fines	39,000.00	4,959.97	41,277.66	105.84%					
Alcohol/Drug Fines	50,000.00	4,619.83	51,948.98	103.90%					
Other Fines	34,000.00	4,800.00	36,299.50	106.76%					
Parking Fines/Fees	8,000.00	340.00	5,994.32	74.93%					
Dumping Fees	9,000.00	322.50	6,316.25	70.18%					
NSF Charges & Credit Card Fees	100.00	0.91	14.92	14.92%					
Impound Fees	64,000.00	6,000.00	66,500.00	103.91%					
Police Training Reimb.	1,000.00	0.00	0.00	0.00%					
Fire Training Reimbursement	1,000.00	0.00	0.00	0.00%					
Reimbursements from Grants	40,000.00	0.00	15,776.84	39.44%					
Lincoln Homes Alive Reimb.	7,000.00	720.00	5,880.00	84.00%					
Public Safety Reimb.	4,000.00	166.20	4,421.07	110.53%					
Information Tech Reimbursement	0.00	0.00	503.54	0.00%					
County Dispatch Contract	59,772.00	4,888.76	58,665.12	98.15%					
911 Dispatching	110,415.00	9,021.01	108,252.12	98.04%					
Interest Income	65,000.00	6,952.13	66,861.21	102.86%					
Parking Lot Rentals	1,000.00	0.00	1,440.00	144.00%					
Hangar Rentals	7,000.00	420.00	4,760.00	68.00%					
Tower Rentals	43,000.00	3,263.59	40,933.68	95.19%					
Cemetery Lot Sales	8,500.00	0.00	8,115.00	95.47%					
Cemetery Burial Fees	14,000.00	1,890.00	14,925.00	106.61%					
Swimming Pool/Admission	18,000.00	0.00	17,683.50	98.24%					
Pool Concession	8,200.00	0.00	8,115.15	98.97%					
Campground Receipts	29,000.00	2,150.50	29,284.50	100.98%					
IDOT Highway Safety Grant	23,233.00	0.00	23,233.06	100.00%					
Federal & State Grants - Fire	0.00	0.00	0.00	0.00%					
IDOT Reimb. Agreement	1,000.00	0.00	887.59	88.76%					
Federal & State Grants-Admin.	1,015,032.00	19.98	274,086.96	27.00%					
Donations and Bequests	38,000.00	0.00	35,380.00	93.11%					
Transfers/Economic Dev.	80,000.00	0.00	2,163.00	2.70%					
Sales of Equipment	2,000.00	0.00	0.00	0.00%					
Sales/Lease of Bldgs/Prop.	35,000.00	0.00	526.80	1.51%					
Airport Sales	18,000.00	537.10	6,520.24	36.22%					
Miscellaneous Income	58,000.00	0.00	2,363.39	4.07%					
Insurance Reimbursement	16,425.00	0.00	16,424.31	100.00%					
Administration Fee	160,000.00	160,000.00	160,000.00	100.00%					
Mowing Reimbursement	2,500.00	0.00	1,890.00	75.60%					
Solid Waste/Garbage Coll.	449,076.00	33,819.45	407,344.26	90.71%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	445.56	8,850.66	88.51%					
Drug Enforcement Revenue	5,000.00	202.35	2,277.71	45.55%					
Fireworks Revenue	800.00	0.00	30.00	3.75%					
Special Enforcement Revenue	20,000.00	1,151.09	19,686.00	98.43%					
Foreign Fire Insurance Revenue	12,000.00	2.02	11,201.82	93.35%					
Unrealized Gain/Loss on Investmt	0.00	-1,164.35	-29,700.99	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	-24,904.00	0.00%					
Cemetery Fund Revenue	3,800.00	124.45	5,174.30	136.17%					
GENERAL FUND	8,172,679.00	617,025.29	6,751,921.58	82.62%	GENERAL FUND	8,072,586.00	524,406.31	7,022,637.91	86.99%
DEBT SERVICE FUND	1,957,732.00	134,043.64	1,959,782.65	100.10%	DEBT SERVICE FUND	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND	837,300.00	17,429.40	242,472.26	28.96%	MOTOR FUEL TAX FUND	852,000.00	7,924.19	697,672.98	81.89%
INTERNAL SERVICE FUND	1,069,257.00	87,777.17	1,075,302.17	100.57%	INTERNAL SERVICE FUND	1,069,142.00	84,730.66	1,100,462.74	102.93%
DOWNTOWN FACADE	25,400.00	2.63	90.47	0.36%	DOWNTOWN FACADE	25,000.00	412.50	10,636.90	42.55%
WATER AND SEWER FUND	8,413,456.00	426,412.98	5,093,729.79	60.54%	WATER AND SEWER FUND	8,373,278.00	535,625.19	5,088,576.30	81.77%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS	0.00	398,206.46	1,758,331.68	
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00%	REVOLVING LOAN FUND	0.00	0.00	0.00	0.00
HOMESTEAD FUND	355,025.00	5.97	80.67	0.02%	HOMESTEAD FUND	355,000.00	10,000.00	10,000.00	2.82%

TIF G O BONDS	668,867.00	22.55	246,959.72	36.92%	TIF G O BONDS	694,119.00	0.00	224,071.07	32.28%
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