

STATEMENT OF REVENUE AND EXPENSES					3/15/2018				
For The Month Ended February 2018									
-----R E V E N U E-----					-----E X P E N S E-----				
GENERAL FUND	2017-2018 Budget	Monthly Revenue	YTD Revenue	% Collected YTD	GENERAL FUND	2017-2018 Budget	Monthly Expense	YTD Expense	% Expended YTD
Property Tax	350,000.00	0.00	318,831.51	91.09%	0 Administration	4,124,438.00	283,728.13	2,586,585.56	62.71%
Telecommunications Tax	220,000.00	13,959.30	139,316.41	63.33%	10 IT Support	90,640.00	7,663.46	75,978.56	83.82%
Use Tax	250,160.00	23,893.44	196,778.05	78.66%	15 Solid Waste	760,968.00	58,485.22	631,597.65	83.00%
State Income Tax	950,000.00	103,881.15	867,944.09	91.36%	16 Social Security/IMRF	133,000.00	8,089.19	99,593.07	74.88%
State Personal Property Tax	187,000.00	0.00	108,806.15	58.19%	20 Boards & Commissions	5,500.00	612.50	2,952.58	53.68%
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	134,584.18	1,582,106.27	80.27%
Hotel/Motel Tax	120,000.00	0.00	99,163.57	82.64%	40 Zoning Department	140,050.00	8,232.20	97,196.64	69.40%
Home Rule Tax	1,400,000.00	109,423.66	1,066,246.41	76.16%	45 Community Development	126,175.00	16,250.00	48,013.50	38.05%
Sales Tax	1,100,000.00	90,286.16	904,438.11	82.22%	50 Fire Department	1,196,850.00	104,376.82	1,002,228.15	83.74%
Road and Bridge Tax	51,000.00	0.00	53,224.04	104.36%	60 Swimming Pool	60,000.00	0.00	62,209.28	103.68%
State Video Gaming Tax	60,000.00	5,931.15	55,840.07	93.07%	Cemetery Fund		0.00	1,500.00	
Liquor License	43,000.00	0.00	12,725.00	29.59%					
Utilities Franchise Fee	87,000.00	0.00	87,605.00	100.70%					
Cable Television Fee	27,000.00	7,313.98	25,800.98	95.56%					
Cigarette License	650.00	0.00	100.00	15.38%					
Vending/Coin Operation	1,000.00	0.00	30.00	3.00%					
Other License	1,600.00	500.00	2,659.00	166.19%					
Building Permits	35,000.00	16,135.00	39,546.00	112.99%					
Solid Waste Recycling	172,959.00	14,603.68	144,415.93	83.50%					
Yard Waste Fees	33,066.00	2,627.76	26,493.60	80.12%					
Transfer Station Revenue	110,000.00	4,550.00	71,651.59	65.14%					
Ambulance & Extrication Fees	2,000.00	0.00	199.87	9.99%					
Fire Protection Fees	17,000.00	54.00	4,025.00	23.68%					
Solid Waste Administration	255,600.00	17,510.00	176,755.00	69.15%					
Solid Waste Admin-Equipment	42,600.00	3,502.00	35,351.00	82.98%					
Junk and Debris	2,500.00	0.00	0.00	0.00%					
Inspection Fines	2,500.00	50.00	50.00	2.00%					
Traffic Fines	30,000.00	4,239.97	34,245.50	114.15%					
Alcohol/Drug Fines	30,000.00	3,485.23	37,515.62	125.05%					
Other Fines	50,000.00	2,121.73	30,151.65	60.30%					
Parking Fines/Fees	8,000.00	715.00	4,215.00	52.69%					
Dumping Fees	8,000.00	0.00	4,837.50	60.47%					
NSF Charges & Credit Card Fees	100.00	0.00	10.50	10.50%					
Impound Fees	40,000.00	2,000.00	27,000.00	67.50%					
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	30,000.00	0.00	20,834.82	69.45%					
Lincoln Homes Alive Reimb.	7,000.00	0.00	4,440.00	63.43%					
Public Safety Reimb.	63,800.00	583.83	30,379.32	47.62%					
County Dispatch Contract	59,884.00	4,888.76	48,887.60	81.64%					
911 Dispatching	112,994.00	9,021.01	90,210.10	79.84%					
Interest Income	70,000.00	7,006.04	52,870.15	75.53%					
Parking Lot Rentals	1,000.00	0.00	1,770.00	177.00%					
Hangar Rentals	6,500.00	1,620.00	5,640.73	86.78%					
Tower Rentals	42,703.00	3,513.59	33,363.98	78.13%					
Cemetery Lot Sales	6,000.00	325.00	4,560.00	76.00%					
Cemetery Burial Fees	11,000.00	945.00	7,110.00	64.64%					
Swimming Pool/Admission	16,000.00	0.00	16,478.80	102.99%					
Pool Concession	7,000.00	0.00	7,231.06	103.30%					
Campground Receipts	27,000.00	0.00	20,287.00	75.14%					
Tobacco Grant - Police	1,000.00	0.00	0.00	0.00%					
IDOT Highway Safety Grant	5,000.00	0.00	5,421.64	108.43%					
Federal & State Grants - Fire	975,000.00	0.00	8,800.00	0.90%					
IDOT Reimb. Agreement	2,200.00	0.00	3,000.45	136.38%					
Federal & State Grants-Admin.	645,500.00	67,090.91	181,496.90	28.12%					
Donations and Bequests	40,000.00	0.00	50.00	0.13%					
Sales of Equipment	2,000.00	0.00	7,201.00	360.05%					
Sales/Lease of Bldgs/Prop.	31,000.00	400.00	400.00	1.29%					
Airport Sales	12,000.00	66.19	7,533.41	62.78%					
Miscellaneous Income	40,000.00	19.09	972.39	2.43%					
Insurance Reimbursement	12,500.00	0.00	16,349.62	130.80%					
Administration Fee	150,000.00	0.00	0.00	0.00%					
Mowing Reimbursement	1,000.00	0.00	700.00	70.00%					
Solid Waste/Garbage Coll.	496,584.00	34,051.16	342,433.12	68.96%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	874.19	10,762.05	107.62%					
Drug Enforcement Revenue	10,000.00	0.00	5,015.43	50.15%					
Fireworks Revenue	500.00	0.00	30.00	6.00%					
Special Enforcement Revenue	10,000.00	1,437.39	16,046.17	160.46%					
Foreign Fire Insurance Revenue	0.00	1.56	11,165.14	0.00%					
Unrealized Gain/Loss on Investmt	0.00	-8,385.50	-18,686.25	0.00%					
Realized Gain/Loss on Investmt	0.00	-48.34	-27,964.34	0.00%					
Cemetery Fund Revenue	3,800.00	2.97	4,019.16	105.77%					
GENERAL FUND	8,608,900.00	550,196.06	5,495,946.71	63.84%	GENERAL FUND	8,608,549.00	622,021.70	6,189,961.26	71.90%
DEBT SERVICE FUND	2,009,324.00	138,083.15	1,699,203.17	84.57%	DEBT SERVICE FUND	2,009,324.00	0.00	2,010,243.64	100.05%
MOTOR FUEL TAX FUND	243,000.00	21,504.98	204,795.42	84.28%	MOTOR FUEL TAX FUND	126,000.00	31,917.72	134,727.96	106.93%
INTERNAL SERVICE FUND	1,060,398.00	88,501.43	901,902.73	85.05%	INTERNAL SERVICE FUND	1,060,398.00	45,749.77	756,801.36	71.37%
DOWNTOWN FACADE	25,000.00	1.00	22.14	0.09%	DOWNTOWN FACADE	25,000.00	0.00	21,070.33	84.28%
WATER AND SEWER FUND	8,296,456.00	549,971.07	4,533,925.79	54.65%	WATER AND SEWER FUND	8,295,566.00	405,203.27	4,171,048.43	92.59%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS		18,075.00	3,006,382.95	
SEWER IMPROVEMENTS		0.00	0.00		SEWER IMPROVEMENTS		17,000.00	503,149.80	
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00%	REVOLVING LOAN FUND	0.00	0.00	0.00	0.00%
HOMESTEAD FUND	0.00	5.07	55.03	0.00%	HOMESTEAD FUND	0.00	0.00	0.00	0.00%
TIF DOWNTOWN #1	287,150.00	28.62	229,716.96	80.00%	TIF DOWNTOWN #1	286,500.00	200.00	182,348.37	63.65%
TIF NORTH 6th #2	0.00	22,272.95	22,272.95	0.00%	TIF NORTH 6th #2	0.00	26,297.08	26,297.08	0.00%