

STATEMENT OF REVENUE AND EXPENSES					3/15/2018				
For The Month Ended January 2018					-----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	199,923.70	2,302,857.43	55.83%
Telecommunications Tax	220,000.00	13,644.64	125,357.11	56.98%	10 IT Support	90,640.00	6,518.74	68,315.10	75.37%
Use Tax	250,160.00	20,626.51	172,884.61	69.11%	15 Solid Waste	760,968.00	48,712.18	573,112.43	75.31%
State Income Tax	950,000.00	71,766.24	764,062.94	80.43%	16 Social Security/IMRF	133,000.00	8,414.42	91,503.88	68.80%
State Personal Property Tax	187,000.00	19,054.52	108,806.15	58.19%	20 Boards & Commissions	5,500.00	595.00	2,340.08	42.55%
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	141,049.04	1,447,522.09	73.44%
Hotel/Motel Tax	120,000.00	32,765.54	99,163.57	82.64%	40 Zoning Department	140,050.00	7,733.97	88,964.44	63.52%
Home Rule Tax	1,400,000.00	106,516.00	956,822.75	68.34%	45 Community Development	126,175.00	1,000.00	31,763.50	25.17%
Sales Tax	1,100,000.00	85,398.84	814,151.95	74.01%	50 Fire Department	1,196,850.00	89,824.64	897,851.33	75.02%
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	5,361.50	49,908.92	83.18%	Cemetery Fund		1,500.00	1,500.00	
Liquor License	43,000.00	650.00	12,725.00	29.59%					
Utilities Franchise Fee	87,000.00	87,605.00	87,605.00	100.70%					
Cable Television Fee	27,000.00	0.00	18,487.00	68.47%					
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	15.00	2,159.00	134.94%					
Building Permits	35,000.00	2,870.00	23,411.00	66.89%					
Solid Waste Recycling	172,959.00	14,694.54	129,812.25	75.05%					
Yard Waste Fees	33,066.00	2,642.22	23,865.84	72.18%					
Transfer Station Revenue	110,000.00	7,621.00	67,101.59	61.00%					
Ambulance & Extrication Fees	2,000.00	0.00	199.87	9.99%					
Fire Protection Fees	17,000.00	0.00	3,971.00	23.36%					
Solid Waste Administration	255,600.00	17,620.00	159,245.00	62.30%					
Solid Waste Admin-Equipment	42,600.00	3,524.00	31,849.00	74.76%					
Junk and Debris	2,500.00	0.00	0.00	0.00%					
Inspection Fines	2,500.00	0.00	0.00	0.00%					
Traffic Fines	30,000.00	2,723.23	30,005.53	100.02%					
Alcohol/Drug Fines	30,000.00	1,609.17	34,030.39	113.43%					
Other Fines	50,000.00	3,226.90	28,029.92	56.06%					
Parking Fines/Fees	8,000.00	1,280.00	3,500.00	43.75%					
Dumping Fees	8,000.00	150.00	4,837.50	60.47%					
NSF Charges & Credit Card Fees	100.00	0.00	10.50	10.50%					
Impound Fees	40,000.00	2,500.00	25,000.00	62.50%					
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	150.85	29,795.49	46.70%					
County Dispatch Contract	59,884.00	4,888.76	43,998.84	73.47%					
911 Dispatching	112,994.00	9,021.01	81,189.09	71.85%					
Interest Income	70,000.00	120.22	45,864.11	65.52%					
Parking Lot Rentals	1,000.00	1,230.00	1,770.00	177.00%					
Hangar Rentals	6,500.00	360.00	4,020.73	61.86%					
Tower Rentals	42,703.00	2,991.67	29,850.39	69.90%					
Cemetery Lot Sales	6,000.00	325.00	4,235.00	70.58%					
Cemetery Burial Fees	11,000.00	1,900.00	6,165.00	56.05%					
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	8,800.00	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	13.45	114,405.99	17.72%					
Donations and Bequests	40,000.00	0.00	50.00	0.13%					
Sales of Equipment	2,000.00	1,201.00	7,201.00	360.05%					
Sales/Lease of Bldgs/Prop.	31,000.00	0.00	0.00	0.00%					
Airport Sales	12,000.00	254.78	7,467.22	62.23%					
Miscellaneous Income	40,000.00	300.00	953.30	2.38%					
Insurance Reimbursement	12,500.00	12,431.33	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	34,219.18	308,381.96	62.10%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	1,533.14	9,887.86	98.88%					
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	710.18	14,608.78	146.09%					
Foreign Fire Insurance Revenue	0.00	1.85	11,163.58	0.00%					
Unrealized Gain/Loss on Investmt	0.00	-6,290.92	-10,300.75	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	-27,916.00	0.00%					
Cemetery Fund Revenue	3,800.00	413.42	4,016.19	105.69%					
GENERAL FUND	8,608,900.00	578,439.77	4,945,750.65	57.45%	GENERAL FUND	8,608,549.00	505,271.69	5,567,939.56	64.68%
DEBT SERVICE FUND	2,009,324.00	138,066.03	1,561,120.02	77.69%	DEBT SERVICE FUND	2,009,324.00	1,027.92	2,010,243.64	100.05%
MOTOR FUEL TAX FUND	243,000.00	21,032.97	183,290.44	75.43%	MOTOR FUEL TAX FUND	126,000.00	16,285.11	102,810.24	81.60%
INTERNAL SERVICE FUND	1,060,398.00	88,454.87	813,401.30	76.71%	INTERNAL SERVICE FUND	1,060,398.00	100,353.69	711,051.59	67.06%
DOWNTOWN FACADE	25,000.00	1.52	21.14	0.08%	DOWNTOWN FACADE	25,000.00	7,430.00	21,070.33	84.28%
WATER AND SEWER FUND	8,296,456.00	434,805.74	3,983,954.72	48.02%	WATER AND SEWER FUND	8,295,566.00	474,407.53	3,765,845.16	87.28%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS		498,602.30	2,988,307.95	
SEWER IMPROVEMENTS		0.00	0.00		SEWER IMPROVEMENTS		66,177.90	486,149.80	
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	5.61	49.96	0.00%	HOMESTEAD FUND	0.00	0.00	0.00	0.00%

TIF DOWNTOWN #1	287,150.00	32.18	229,688.34	79.99%	TIF DOWNTOWN #1	286,500.00	34,512.22	187,150.00	63.58%
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