

| STATEMENT OF REVENUE AND EXPENSES | | | | | 9/1/2017 | | | | |
|-----------------------------------|---------------------|--------------------|----------------|--------------------|--------------------------|---------------------|--------------------|----------------|-------------------|
| For The Month Ended July 2017 | | | | | | | | | |
| -----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 | 151,708.81 | 43.35% | 0 Administration | 4,124,438.00 | 242,302.64 | 743,200.84 | 18.02% |
| Telecommunications Tax | 220,000.00 | 14,279.24 | 43,077.15 | 19.58% | 10 IT Support | 90,640.00 | 12,066.01 | 24,639.69 | 27.18% |
| Use Tax | 250,160.00 | 18,165.25 | 55,585.02 | 22.22% | 15 Solid Waste | 760,968.00 | 72,857.75 | 160,109.38 | 21.04% |
| State Income Tax | 950,000.00 | 192,039.07 | 335,998.52 | 35.37% | 16 Social Security/IMRF | 133,000.00 | 9,656.03 | 33,831.21 | 25.44% |
| State Personal Property Tax | 187,000.00 | 31,091.51 | 61,496.49 | 32.89% | 20 Boards & Commissions | 5,500.00 | 0.00 | 220.00 | 4.00% |
| Township Personal Prop. Tax | 8,200.00 | 0.00 | 0.00 | 0.00% | 30 Police Department | 1,970,928.00 | 132,440.71 | 489,969.12 | 24.86% |
| Hotel/Motel Tax | 120,000.00 | 29,823.76 | 29,823.76 | 24.85% | 40 Zoning Department | 140,050.00 | 7,662.64 | 37,580.50 | 26.83% |
| Home Rule Tax | 1,400,000.00 | 107,614.67 | 310,310.96 | 22.17% | 45 Community Development | 126,175.00 | 17,428.37 | 29,550.83 | 23.42% |
| Sales Tax | 1,100,000.00 | 91,560.63 | 269,039.81 | 24.46% | 50 Fire Department | 1,196,850.00 | 88,329.56 | 342,522.49 | 28.62% |
| Road and Bridge Tax | 51,000.00 | 0.00 | 27,224.04 | 53.38% | 60 Swimming Pool | 60,000.00 | 26,081.55 | 46,211.60 | 77.02% |
| State Video Gaming Tax | 60,000.00 | 5,721.83 | 19,008.30 | 31.68% | Cemetery Fund | | 0.00 | 0.00 | |
| Liquor License | 43,000.00 | 1,150.00 | 4,425.00 | 10.29% | | | | | |
| Utilities Franchise Fee | 87,000.00 | 0.00 | 0.00 | 0.00% | | | | | |
| Cable Television Fee | 27,000.00 | 0.00 | 6,263.27 | 23.20% | | | | | |
| Cigarette License | 650.00 | 0.00 | 50.00 | 7.69% | | | | | |
| Vending/Coin Operation | 1,000.00 | 0.00 | 30.00 | 3.00% | | | | | |
| Other License | 1,600.00 | 65.00 | 389.00 | 24.31% | | | | | |
| Building Permits | 35,000.00 | 3,525.00 | 10,311.00 | 29.46% | | | | | |
| Solid Waste Recycling | 172,959.00 | 14,343.77 | 43,067.40 | 24.90% | | | | | |
| Yard Waste Fees | 33,066.00 | 2,650.32 | 7,955.82 | 24.06% | | | | | |
| Transfer Station Revenue | 110,000.00 | 7,669.25 | 23,301.45 | 21.18% | | | | | |
| Ambulance & Extrication Fees | 2,000.00 | 0.00 | 199.87 | 9.99% | | | | | |
| Fire Protection Fees | 17,000.00 | 0.00 | 3,454.71 | 20.32% | | | | | |
| Solid Waste Administration | 255,600.00 | 17,705.00 | 53,185.00 | 20.81% | | | | | |
| Solid Waste Admin-Equipment | 42,600.00 | 3,541.00 | 10,637.00 | 24.97% | | | | | |
| 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 | 3,195.43 | 12,457.40 | 41.52% | | | | | |
| Alcohol/Drug Fines | 30,000.00 | 4,634.75 | 11,521.15 | 38.40% | | | | | |
| Other Fines | 50,000.00 | 2,088.08 | 9,926.53 | 19.85% | | | | | |
| Parking Fines/Fees | 8,000.00 | 75.00 | 560.00 | 7.00% | | | | | |
| Dumping Fees | 8,000.00 | 1,972.50 | 3,420.00 | 42.75% | | | | | |
| NSF Charges & Credit Card Fees | 100.00 | 0.00 | 0.00 | 0.00% | | | | | |
| Impound Fees | 40,000.00 | 0.00 | 5,000.00 | 12.50% | | | | | |
| 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 | 11,486.89 | 38.29% | | | | | |
| Lincoln Homes Alive Reimb. | 7,000.00 | 720.00 | 1,320.00 | 18.86% | | | | | |
| Public Safety Reimb. | 63,800.00 | 70.20 | 25,281.60 | 39.63% | | | | | |
| County Dispatch Contract | 59,884.00 | 4,888.76 | 14,666.28 | 24.49% | | | | | |
| 911 Dispatching | 112,994.00 | 9,021.01 | 27,063.03 | 23.95% | | | | | |
| Interest Income | 70,000.00 | 1,455.94 | 16,192.70 | 23.13% | | | | | |
| Parking Lot Rentals | 1,000.00 | 360.00 | 360.00 | 36.00% | | | | | |
| Hangar Rentals | 6,500.00 | 180.00 | 1,080.00 | 16.62% | | | | | |
| Tower Rentals | 42,703.00 | 2,741.67 | 9,268.85 | 21.71% | | | | | |
| Cemetery Lot Sales | 6,000.00 | 1,050.00 | 2,625.00 | 43.75% | | | | | |
| Cemetery Burial Fees | 11,000.00 | 0.00 | 1,300.00 | 11.82% | | | | | |
| Swimming Pool/Admission | 16,000.00 | 4,771.75 | 14,815.60 | 92.60% | | | | | |
| Pool Concession | 7,000.00 | 2,797.00 | 6,671.66 | 95.31% | | | | | |
| Campground Receipts | 27,000.00 | 5,862.00 | 15,806.00 | 58.54% | | | | | |
| Tobacco Grant - Police | 1,000.00 | 0.00 | 0.00 | 0.00% | | | | | |
| IDOT Highway Safety Grant | 5,000.00 | 0.00 | 0.00 | 0.00% | | | | | |
| Federal & State Grants - Fire | 975,000.00 | 0.00 | 0.00 | 0.00% | | | | | |
| IDOT Reimb. Agreement | 2,200.00 | 2,715.51 | 2,715.51 | 123.43% | | | | | |
| Federal & State Grants-Admin. | 645,500.00 | 19.63 | 59.92 | 0.01% | | | | | |
| Donations and Bequests | 40,000.00 | 225,000.00 | 225,050.00 | 562.63% | | | | | |
| Sales of Equipment | 2,000.00 | 750.00 | 1,250.00 | 62.50% | | | | | |
| Sales/Lease of Bldgs/Prop. | 31,000.00 | 0.00 | 0.00 | 0.00% | | | | | |
| Airport Sales | 12,000.00 | 1,612.72 | 3,838.39 | 31.99% | | | | | |
| Miscellaneous Income | 40,000.00 | 0.00 | 76.00 | 0.19% | | | | | |
| Insurance Reimbursement | 12,500.00 | 0.00 | 0.00 | 0.00% | | | | | |
| Administration Fee | 150,000.00 | 0.00 | 0.00 | 0.00% | | | | | |
| Mowing Reimbursement | 1,000.00 | 100.00 | 200.00 | 20.00% | | | | | |
| Solid Waste/Garbage Coll. | 496,584.00 | 34,227.08 | 102,401.58 | 20.62% | | | | | |
| Farm Ground Rental | 2,000.00 | 0.00 | 0.00 | 0.00% | | | | | |
| DUI Account Revenue | 10,000.00 | 878.86 | 2,323.23 | 23.23% | | | | | |
| Drug Enforcement Revenue | 10,000.00 | 249.19 | 1,947.83 | 19.48% | | | | | |
| Fireworks Revenue | 500.00 | 0.00 | 30.00 | 6.00% | | | | | |
| Special Enforcement Revenue | 10,000.00 | 1,299.53 | 3,820.25 | 38.20% | | | | | |
| Foreign Fire Insurance Revenue | 0.00 | 1.66 | 5.94 | 0.00% | | | | | |
| Unrealized Gain/Loss on Investmt | 0.00 | 3,848.69 | -3,854.76 | 0.00% | | | | | |
| Realized Gain/Loss on Investmt | 0.00 | 0.00 | 20.00 | 0.00% | | | | | |
| Cemetery Fund Revenue | 3,800.00 | 710.63 | 2,316.03 | 60.95% | | | | | |
| GENERAL FUND | 8,608,900.00 | 858,242.89 | 1,999,564.99 | 23.23% | GENERAL FUND | 8,608,549.00 | 608,825.26 | 1,907,835.66 | 22.16% |
| DEBT SERVICE FUND | 2,009,324.00 | 138,181.74 | 565,551.76 | 28.15% | DEBT SERVICE FUND | 2,009,324.00 | 0.00 | 437,601.25 | 21.78% |
| MOTOR FUEL TAX FUND | 243,000.00 | 16,790.00 | 58,693.83 | 24.15% | MOTOR FUEL TAX FUND | 126,000.00 | 22,129.10 | 37,081.96 | 29.43% |
| INTERNAL SERVICE FUND | 1,060,398.00 | 88,937.76 | 273,455.22 | 25.79% | INTERNAL SERVICE FUND | 1,060,398.00 | 84,337.17 | 264,736.23 | 24.97% |
| DOWNTOWN FACADE | 25,000.00 | 2.89 | 8.77 | 0.04% | DOWNTOWN FACADE | 25,000.00 | 0.00 | 0.00 | 0.00% |
| WATER AND SEWER FUND | 8,296,456.00 | 454,825.80 | 1,094,876.67 | 15.91% | WATER AND SEWER FUND | 8,295,566.00 | 432,827.75 | 1,182,413.57 | 24.76% |
| W/S BOND PROCEEDS | | 0.00 | 0.00 | | W/S BOND PROCEEDS | | 776,944.48 | 845,360.98 | |
| SUNNY LANE PROJECT | | 0.00 | 225,000.00 | | SUNNY LANE PROJECT | | 26,600.00 | 26,600.00 | |
| 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 | 16.65 | 0.00% | HOMESTEAD FUND | | 0.00 | 0.00 | 9/1/2007 | 0.00% |
| TIF G O BONDS | 287,150.00 | 27.67 | 30,074.94 | 10.47% | TIF G O BONDS | | 286,500.00 | 34,905.22 | 46,487.72 | 16.23% |