

STATEMENT OF REVENUE AND EXPENSES									
For The Month Ended June 2017									
-----R E V E N U E-----					-----E X P E N S E-----				
	2017-2018	Monthly	YTD	% Collected		2017-2018	Monthly	YTD	% Expended
	Budget	Revenue	Revenue	YTD		Budget	Expense	Expense	YTD
GENERAL FUND					GENERAL FUND				
Property Tax	350,000.00	151,708.81	151,708.81	43.35%	0 Administration	4,124,438.00	237,696.30	500,898.20	12.14%
Telecommunications Tax	220,000.00	14,529.71	28,797.91	13.09%	10 IT Support	90,640.00	9,909.00	12,573.68	13.87%
Use Tax	250,160.00	21,153.26	37,419.77	14.96%	15 Solid Waste	760,968.00	27,586.45	87,251.63	11.47%
State Income Tax	950,000.00	94,800.92	143,959.45	15.15%	16 Social Security/IMRF	133,000.00	14,263.19	24,175.18	18.18%
State Personal Property Tax	187,000.00	0.00	30,404.98	16.26%	20 Boards & Commissions	5,500.00	90.00	220.00	4.00%
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	214,980.42	357,528.41	18.14%
Hotel/Motel Tax	120,000.00	0.00	0.00	0.00%	40 Zoning Department	140,050.00	22,903.67	29,917.86	21.36%
Home Rule Tax	1,400,000.00	109,585.20	202,696.29	14.48%	45 Community Development	126,175.00	5,024.82	12,122.46	9.61%
Sales Tax	1,100,000.00	96,557.21	177,479.18	16.13%	50 Fire Department	1,196,850.00	143,537.35	254,192.93	21.24%
Road and Bridge Tax	51,000.00	27,224.04	27,224.04	53.38%	60 Swimming Pool	60,000.00	19,612.05	20,130.05	33.55%
State Video Gaming Tax	60,000.00	6,633.24	13,286.47	22.14%	Cemetery Fund		0.00	0.00	
Liquor License	43,000.00	1,375.00	3,275.00	7.62%					
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	124.00	324.00	20.25%					
Building Permits	35,000.00	4,026.00	6,786.00	19.39%					
Solid Waste Recycling	172,959.00	14,355.80	28,723.63	16.61%					
Yard Waste Fees	33,066.00	2,650.32	5,305.50	16.05%					
Transfer Station Revenue	110,000.00	7,248.00	15,632.20	14.21%					
Ambulance & Extrication Fees	2,000.00	198.57	199.87	9.99%					
Fire Protection Fees	17,000.00	0.00	3,454.71	20.32%					
Solid Waste Administration	255,600.00	17,730.00	35,480.00	13.88%					
Solid Waste Admin-Equipment	42,600.00	3,546.00	7,096.00	16.66%					
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	5,309.69	9,261.97	30.87%					
Alcohol/Drug Fines	30,000.00	3,781.95	6,886.40	22.95%					
Other Fines	50,000.00	4,133.45	7,838.45	15.68%					
Parking Fines/Fees	8,000.00	235.00	485.00	6.06%					
Dumping Fees	8,000.00	907.50	1,447.50	18.09%					
NSF Charges & Credit Card Fees	100.00	0.00	0.00	0.00%					
Impound Fees	40,000.00	1,500.00	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	6,742.09	11,486.89	38.29%					
Lincoln Homes Alive Reimb.	7,000.00	600.00	600.00	8.57%					
Public Safety Reimb.	63,800.00	-3,770.00	25,211.40	39.52%					
County Dispatch Contract	59,884.00	4,888.76	9,777.52	16.33%					
911 Dispatching	112,994.00	9,021.01	18,042.02	15.97%					
Interest Income	70,000.00	10,955.45	14,736.76	21.05%					
Parking Lot Rentals	1,000.00	0.00	0.00	0.00%					
Hangar Rentals	6,500.00	480.00	900.00	13.85%					
Tower Rentals	42,703.00	3,785.51	6,527.18	15.29%					
Cemetery Lot Sales	6,000.00	1,250.00	1,575.00	26.25%					
Cemetery Burial Fees	11,000.00	1,050.00	1,300.00	11.82%					
Swimming Pool/Admission	16,000.00	7,611.35	10,043.85	62.77%					
Pool Concession	7,000.00	3,874.66	3,874.66	55.35%					
Campground Receipts	27,000.00	5,317.00	9,944.00	36.83%					
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	0.00	0.00	0.00%					
Federal & State Grants-Admin.	645,500.00	18.99	40.29	0.01%					
Donations and Bequests	40,000.00	50.00	50.00	0.13%					
Sales of Equipment	2,000.00	500.00	500.00	25.00%					
Sales/Lease of Bldgs/Prop.	31,000.00	0.00	0.00	0.00%					
Airport Sales	12,000.00	1,596.55	2,225.67	18.55%					
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	100.00	10.00%					
Solid Waste/Garbage Coll.	496,584.00	34,086.08	68,174.50	13.73%					
Farm Ground Rental	2,000.00	0.00	0.00	0.00%					
DUI Account Revenue	10,000.00	911.72	1,444.37	14.44%					
Drug Enforcement Revenue	10,000.00	1,328.85	1,698.64	16.99%					
Fireworks Revenue	500.00	30.00	30.00	6.00%					
Special Enforcement Revenue	10,000.00	1,334.85	2,520.72	25.21%					
Foreign Fire Insurance Revenue	0.00	1.95	4.28	0.00%					
Unrealized Gain/Loss on Investmt	0.00	-10,384.14	-7,703.45	0.00%					
Realized Gain/Loss on Investmt	0.00	20.00	20.00	0.00%					
Cemetery Fund Revenue	3,800.00	1,602.57	1,605.40	42.25%					
GENERAL FUND	8,608,900.00	672,316.92	1,141,322.10	13.26%	GENERAL FUND	8,608,549.00	695,603.25	1,299,010.40	15.09%
DEBT SERVICE FUND	2,009,324.00	289,188.00	427,370.02	21.27%	DEBT SERVICE FUND	2,009,324.00	0.00	437,601.25	21.78%
MOTOR FUEL TAX FUND	243,000.00	21,089.44	41,903.83	17.24%	MOTOR FUEL TAX FUND	126,000.00	14,952.86	14,952.86	11.87%
INTERNAL SERVICE FUND	1,060,398.00	95,736.92	184,517.46	17.40%	INTERNAL SERVICE FUND	1,060,398.00	94,991.48	180,399.06	17.01%
DOWNTOWN FACADE	25,000.00	2.80	5.88	0.02%	DOWNTOWN FACADE	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND	8,296,456.00	433,535.29	865,050.87	10.43%	WATER AND SEWER FUND	8,295,566.00	410,947.70	749,585.92	9.86%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS	0.00	36,194.00	68,416.40	
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	5.64	11.04	0.00%	HOMESTEAD FUND	0.00	0.00	0.00	#DIV/0!

TIF G O BONDS	287,150.00	30,022.08	30,047.27	10.46%	TIF G O BONDS	286,500.00	4,200.00	11,582.50	4.04%
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