

STATEMENT OF REVENUE AND EXPENSES									
For The Month Ended March 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	350,000.00	0.00	351,834.61	100.52%	0 Administration	3,343,000.00	228,716.97	2,507,104.41	75.00%
Telecommunications Tax	235,000.00	14,916.08	167,429.20	71.25%	10 IT Support	99,360.00	6,273.93	76,488.74	76.98%
Use Tax	234,859.00	29,920.51	213,456.11	90.89%	15 Solid Waste	855,389.00	61,730.81	675,094.74	78.92%
State Income Tax	1,019,388.00	175,126.93	899,189.55	88.21%	16 Social Security/IMRF	131,000.00	9,116.39	115,351.78	88.05%
State Personal Property Tax	184,000.00	18,533.91	149,643.01	81.33%	20 Boards & Commissions	7,100.00	0.00	3,368.59	47.44%
Township Personal Prop. Tax	9,200.00	8,298.76	8,298.76	90.20%	30 Police Department	2,015,901.00	135,721.48	1,749,201.50	86.77%
Hotel/Motel Tax	120,000.00	0.00	100,705.40	83.92%	40 Zoning Department	247,381.00	14,889.09	229,169.75	92.64%
Home Rule Tax	1,400,000.00	120,998.60	1,188,717.97	84.91%	50 Fire Department	1,124,350.00	79,970.14	1,073,964.34	95.52%
Sales Tax	1,100,000.00	100,022.86	1,018,338.73	92.58%	60 Swimming Pool	59,900.00	0.00	68,487.75	114.34%
Road and Bridge Tax	51,000.00	0.00	50,182.64	98.40%	Cemetery Fund		0.00	0.00	
State Video Gaming Tax	60,000.00	4,543.16	52,237.77	87.06%					
Liquor License	43,000.00	0.00	12,917.50	30.04%					
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	50.00	300.00	75.00%					
Vending/Coin Operation	600.00	0.00	230.00	38.33%					
Other License	1,600.00	60.00	1,540.00	96.25%					
Building Permits	32,000.00	1,920.00	25,318.00	79.12%					
Solid Waste Recycling	170,000.00	14,319.71	154,732.51	91.02%					
Yard Waste Fees	31,134.00	2,645.46	24,409.09	78.40%					
Transfer Station Revenue	105,000.00	6,412.00	85,130.95	81.08%					
Ambulance & Extrication Fees	2,000.00	0.00	0.00	0.00%					
Fire Protection Fees	17,000.00	3,111.64	9,860.49	58.00%					
Solid Waste Administration	213,000.00	17,690.00	194,745.00	91.43%					
Solid Waste Admin-Equipment	42,600.00	3,538.00	38,879.00	91.27%					
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	33,000.00	4,402.64	36,317.69	110.05%					
Alcohol/Drug Fines	32,000.00	4,291.26	47,329.15	147.90%					
Other Fines	30,000.00	2,451.50	31,499.50	105.00%					
Parking Fines/Fees	8,000.00	581.50	5,654.32	70.68%					
Dumping Fees	9,000.00	480.00	5,993.75	66.60%					
NSF Charges & Credit Card Fees	100.00	-13.80	14.01	14.01%					
Impound Fees	30,000.00	7,000.00	60,500.00	201.67%					
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	5,160.00	73.71%					
Public Safety Reimb.	4,000.00	625.80	4,254.87	106.37%					
Information Tech Reimbursement	0.00	0.00	503.54	0.00%					
County Dispatch Contract	59,772.00	4,888.76	53,776.36	89.97%					
911 Dispatching	110,415.00	9,021.01	99,231.11	89.87%					
Interest Income	65,000.00	548.97	59,909.08	92.17%					
Parking Lot Rentals	1,000.00	600.00	1,440.00	144.00%					
Hangar Rentals	7,000.00	360.00	4,340.00	62.00%					
Tower Rentals	43,000.00	3,785.51	37,670.09	87.60%					
Cemetery Lot Sales	5,000.00	1,450.00	8,115.00	162.30%					
Cemetery Burial Fees	10,000.00	0.00	13,035.00	130.35%					
Swimming Pool/Admission	16,000.00	750.00	17,683.50	110.52%					
Pool Concession	6,500.00	0.00	8,115.15	124.85%					
Campground Receipts	21,000.00	0.00	27,134.00	129.21%					
IDOT Highway Safety Grant	5,000.00	0.00	23,233.06	464.66%					
Federal & State Grants - Fire	0.00	0.00	0.00	0.00%					
IDOT Reimb. Agreement	1,000.00	647.29	887.59	88.76%					
Federal & State Grants-Admin.	1,015,032.00	8,478.83	274,066.98	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	526.80	526.80	1.51%					
Airport Sales	18,000.00	515.43	5,983.14	33.24%					
Miscellaneous Income	58,000.00	919.95	2,363.39	4.07%					
Insurance Reimbursement	10,000.00	0.00	16,424.31	164.24%					
Administration Fee	60,000.00	0.00	0.00	0.00%					
Mowing Reimbursement	1,000.00	0.00	1,890.00	189.00%					
Solid Waste/Garbage Coll.	449,076.00	33,933.74	373,524.81	83.18%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	686.82	8,405.10	84.05%					
Drug Enforcement Revenue	5,000.00	133.64	2,075.36	41.51%					
Fireworks Revenue	800.00	0.00	30.00	3.75%					
Special Enforcement Revenue	7,000.00	1,085.53	18,534.91	264.78%					
Foreign Fire Insurance Revenue	0.00	2.38	11,199.80	0.00%					
Unrealized Gain/Loss on Investmt	0.00	1,738.37	-28,536.64	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	-24,904.00	0.00%					
Cemetery Fund Revenue	3,800.00	752.62	5,049.85	132.89%					
GENERAL FUND	7,883,381.00	613,472.17	6,134,896.29	77.82%	GENERAL FUND	7,883,381.00	536,418.81	6,498,231.60	82.43%
DEBT SERVICE FUND	1,957,732.00	134,045.15	1,825,739.01	93.26%	DEBT SERVICE FUND	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND	837,300.00	20,434.22	225,042.86	26.88%	MOTOR FUEL TAX FUND	837,000.00	8,293.53	689,748.79	82.41%
INTERNAL SERVICE FUND	1,069,257.00	87,934.28	987,525.00	92.36%	INTERNAL SERVICE FUND	1,069,142.00	86,294.34	1,015,732.09	95.00%
DOWNTOWN FACADE	25,400.00	2.93	87.84	0.35%	DOWNTOWN FACADE	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND	8,219,956.00	384,540.25	4,667,316.81	56.78%	WATER AND SEWER FUND	8,219,416.00	365,824.51	4,575,951.11	71.94%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS	0.00	60,144.00	1,337,125.22	
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	7.26	74.70	0.02%	HOMESTEAD FUND	355,000.00	0.00	0.00	0.00%

TIF G O BONDS	668,867.00	22.58	246,937.17	36.92%	TIF G O BONDS	668,867.00	125.00	224,071.07	33.50%
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