

STATEMENT OF REVENUE AND EXPENSES									
For The Month Ended May 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	0.00	0.00	0.00%	0 Administration	4,124,438.00	263,201.90	263,201.90	6.38%
Telecommunications Tax	220,000.00	14,268.20	14,268.20	6.49%	10 IT Support	90,640.00	2,664.68	2,664.68	2.94%
Use Tax	250,160.00	16,266.51	16,266.51	6.50%	15 Solid Waste	760,968.00	59,665.18	59,665.18	7.84%
State Income Tax	950,000.00	49,158.53	49,158.53	5.17%	16 Social Security/IMRF	133,000.00	9,911.99	9,911.99	7.45%
State Personal Property Tax	187,000.00	30,404.98	30,404.98	16.26%	20 Boards & Commissions	5,500.00	130.00	130.00	2.36%
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	142,547.99	142,547.99	7.23%
Hotel/Motel Tax	120,000.00	0.00	0.00	0.00%	40 Zoning Department	140,050.00	7,014.19	7,014.19	5.01%
Home Rule Tax	1,400,000.00	93,111.09	93,111.09	6.65%	45 Community Development	126,175.00	7,097.64	7,097.64	5.63%
Sales Tax	1,100,000.00	80,921.97	80,921.97	7.36%	50 Fire Department	1,196,850.00	110,655.58	110,655.58	9.25%
Road and Bridge Tax	51,000.00	0.00	0.00	0.00%	60 Swimming Pool	60,000.00	518.00	518.00	0.86%
State Video Gaming Tax	60,000.00	6,653.23	6,653.23	11.09%	Cemetery Fund		0.00	0.00	
Liquor License	43,000.00	1,900.00	1,900.00	4.42%					
Utilities Franchise Fee	87,000.00	0.00	0.00	0.00%					
Cable Television Fee	27,000.00	6,263.27	6,263.27	23.20%					
Cigarette License	650.00	50.00	50.00	7.69%					
Vending/Coin Operation	1,000.00	30.00	30.00	3.00%					
Other License	1,600.00	200.00	200.00	12.50%					
Building Permits	35,000.00	2,760.00	2,760.00	7.89%					
Solid Waste Recycling	172,959.00	14,367.83	14,367.83	8.31%					
Yard Waste Fees	33,066.00	2,655.18	2,655.18	8.03%					
Transfer Station Revenue	110,000.00	8,384.20	8,384.20	7.62%					
Ambulance & Extrication Fees	2,000.00	1.30	1.30	0.07%					
Fire Protection Fees	17,000.00	3,454.71	3,454.71	20.32%					
Solid Waste Administration	255,600.00	17,750.00	17,750.00	6.94%					
Solid Waste Admin-Equipment	42,600.00	3,550.00	3,550.00	8.33%					
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	3,952.28	3,952.28	13.17%					
Alcohol/Drug Fines	30,000.00	3,104.45	3,104.45	10.35%					
Other Fines	50,000.00	3,705.00	3,705.00	7.41%					
Parking Fines/Fees	8,000.00	250.00	250.00	3.13%					
Dumping Fees	8,000.00	540.00	540.00	6.75%					
NSF Charges & Credit Card Fees	100.00	0.00	0.00	0.00%					
Impound Fees	40,000.00	3,500.00	3,500.00	8.75%					
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	4,744.80	4,744.80	15.82%					
Lincoln Homes Alive Reimb.	7,000.00	0.00	0.00	0.00%					
Public Safety Reimb.	63,800.00	28,981.40	28,981.40	45.43%					
County Dispatch Contract	59,884.00	4,888.76	4,888.76	8.16%					
911 Dispatching	112,994.00	9,021.01	9,021.01	7.98%					
Interest Income	70,000.00	3,781.31	3,781.31	5.40%					
Parking Lot Rentals	1,000.00	0.00	0.00	0.00%					
Hangar Rentals	6,500.00	420.00	420.00	6.46%					
Tower Rentals	42,703.00	2,741.67	2,741.67	6.42%					
Cemetery Lot Sales	6,000.00	325.00	325.00	5.42%					
Cemetery Burial Fees	11,000.00	250.00	250.00	2.27%					
Swimming Pool/Admission	16,000.00	2,432.50	2,432.50	15.20%					
Pool Concession	7,000.00	0.00	0.00	0.00%					
Campground Receipts	27,000.00	4,627.00	4,627.00	17.14%					
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	21.30	21.30	0.00%					
Donations and Bequests	40,000.00	0.00	0.00	0.00%					
Sales of Equipment	2,000.00	0.00	0.00	0.00%					
Sales/Lease of Bldgs/Prop.	31,000.00	0.00	0.00	0.00%					
Airport Sales	12,000.00	629.12	629.12	5.24%					
Miscellaneous Income	40,000.00	76.00	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	0.00	0.00	0.00%					
Solid Waste/Garbage Coll.	496,584.00	34,088.42	34,088.42	6.86%					
Farm Ground Rental	2,000.00	0.00	0.00	0.00%					
DUI Account Revenue	10,000.00	532.65	532.65	5.33%					
Drug Enforcement Revenue	10,000.00	369.79	369.79	3.70%					
Fireworks Revenue	500.00	0.00	0.00	0.00%					
Special Enforcement Revenue	10,000.00	1,185.87	1,185.87	11.86%					
Foreign Fire Insurance Revenue	0.00	2.33	2.33	0.00%					
Unrealized Gain/Loss on Investmt	0.00	2,680.69	2,680.69	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	0.00	0.00%					
Cemetery Fund Revenue	3,800.00	2.83	2.83	0.07%					
GENERAL FUND	8,608,900.00	469,005.18	469,005.18	5.45%	GENERAL FUND	8,608,549.00	603,407.15	603,407.15	7.01%
DEBT SERVICE FUND	2,009,324.00	138,182.02	138,182.02	6.88%	DEBT SERVICE FUND	2,009,324.00	437,601.25	437,601.25	21.78%
MOTOR FUEL TAX FUND	243,000.00	20,814.39	20,814.39	8.57%	MOTOR FUEL TAX FUND	126,000.00	0.00	0.00	0.00%
INTERNAL SERVICE FUND	1,060,398.00	88,780.54	88,780.54	8.37%	INTERNAL SERVICE FUND	1,060,398.00	85,407.58	85,407.58	8.05%
DOWNTOWN FACADE	25,000.00	3.08	3.08	0.01%	DOWNTOWN FACADE	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND	8,296,456.00	431,515.58	431,515.58	5.20%	WATER AND SEWER FUND	8,295,566.00	338,638.22	338,638.22	4.47%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS	0.00	32,222.40	32,222.40	
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	5.40	5.40	0.00%	HOMESTEAD FUND	0.00	0.00	0.00	#DIV/0!

TIF G O BONDS	287,150.00	25.19	25.19	0.01%	TIF G O BONDS	286,500.00	7,382.50	7,382.50	2.58%
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