

STATEMENT OF REVENUE AND EXPENSES									
For The Month Ended April 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	351,963.00	0.00	351,834.61	99.96%	0 Administration	3,396,600.00	212,422.54	2,719,526.95	80.07%
Telecommunications Tax	235,000.00	14,550.03	181,979.23	77.44%	10 IT Support	99,360.00	8,879.71	85,368.45	85.92%
Use Tax	234,859.00	17,284.46	230,740.57	98.25%	15 Solid Waste	860,389.00	59,209.76	734,304.50	85.35%
State Income Tax	1,074,365.00	0.00	899,189.55	83.69%	16 Social Security/IMRF	131,000.00	8,956.16	124,307.94	94.89%
State Personal Property Tax	184,000.00	47,212.84	196,855.85	106.99%	20 Boards & Commissions	7,100.00	195.50	3,564.09	50.20%
Township Personal Prop. Tax	9,200.00	0.00	8,298.76	90.20%	30 Police Department	2,044,289.00	138,582.54	1,887,784.04	92.34%
Hotel/Motel Tax	120,000.00	18,945.51	119,650.91	99.71%	40 Zoning Department	267,381.00	15,997.57	245,167.32	91.69%
Home Rule Tax	1,400,000.00	91,072.48	1,279,790.45	91.41%	50 Fire Department	1,193,100.00	80,162.53	1,154,126.87	96.73%
Sales Tax	1,100,000.00	81,788.70	1,100,127.43	100.01%	60 Swimming Pool	73,367.00	0.00	68,487.75	93.35%
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	5,459.07	57,696.84	96.16%					
Liquor License	43,000.00	32,415.00	45,332.50	105.42%					
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	350.00	650.00	162.50%					
Vending/Coin Operation	600.00	1,920.00	2,150.00	358.33%					
Other License	1,600.00	474.00	2,014.00	125.88%					
Building Permits	32,000.00	2,550.00	27,868.00	87.09%					
Solid Waste Recycling	170,000.00	14,275.60	169,008.11	99.42%					
Yard Waste Fees	31,134.00	2,636.55	27,045.64	86.87%					
Transfer Station Revenue	105,000.00	8,159.14	93,290.09	88.85%					
Ambulance & Extrication Fees	2,000.00	0.00	0.00	0.00%					
Fire Protection Fees	17,000.00	11,122.86	20,983.35	123.43%					
Solid Waste Administration	213,000.00	17,630.00	212,375.00	99.71%					
Solid Waste Admin-Equipment	42,600.00	3,526.00	42,405.00	99.54%					
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	39,000.00	4,959.97	41,277.66	105.84%					
Alcohol/Drug Fines	50,000.00	4,619.83	51,948.98	103.90%					
Other Fines	34,000.00	4,800.00	36,299.50	106.76%					
Parking Fines/Fees	8,000.00	340.00	5,994.32	74.93%					
Dumping Fees	9,000.00	322.50	6,316.25	70.18%					
NSF Charges & Credit Card Fees	100.00	0.91	14.92	14.92%					
Impound Fees	64,000.00	6,000.00	66,500.00	103.91%					
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	5,880.00	84.00%					
Public Safety Reimb.	4,000.00	166.20	4,421.07	110.53%					
Information Tech Reimbursement	0.00	0.00	503.54	0.00%					
County Dispatch Contract	59,772.00	4,888.76	58,665.12	98.15%					
911 Dispatching	110,415.00	9,021.01	108,252.12	98.04%					
Interest Income	65,000.00	6,952.13	66,861.21	102.86%					
Parking Lot Rentals	1,000.00	0.00	1,440.00	144.00%					
Hangar Rentals	7,000.00	420.00	4,760.00	68.00%					
Tower Rentals	43,000.00	3,263.59	40,933.68	95.19%					
Cemetery Lot Sales	8,500.00	0.00	8,115.00	95.47%					
Cemetery Burial Fees	14,000.00	1,890.00	14,925.00	106.61%					
Swimming Pool/Admission	18,000.00	0.00	17,683.50	98.24%					
Pool Concession	8,200.00	0.00	8,115.15	98.97%					
Campground Receipts	29,000.00	2,150.50	29,284.50	100.98%					
IDOT Highway Safety Grant	23,233.00	0.00	23,233.06	100.00%					
Federal & State Grants - Fire	0.00	0.00	0.00	0.00%					
IDOT Reimb. Agreement	1,000.00	0.00	887.59	88.76%					
Federal & State Grants-Admin.	1,015,032.00	19.98	274,086.96	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	0.00	526.80	1.51%					
Airport Sales	18,000.00	537.10	6,520.24	36.22%					
Miscellaneous Income	58,000.00	0.00	2,363.39	4.07%					
Insurance Reimbursement	16,425.00	0.00	16,424.31	100.00%					
Administration Fee	160,000.00	160,000.00	160,000.00	100.00%					
Mowing Reimbursement	2,500.00	0.00	1,890.00	75.60%					
Solid Waste/Garbage Coll.	449,076.00	33,819.45	407,344.26	90.71%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	445.56	8,850.66	88.51%					
Drug Enforcement Revenue	5,000.00	202.35	2,277.71	45.55%					
Fireworks Revenue	800.00	0.00	30.00	3.75%					
Special Enforcement Revenue	20,000.00	1,151.09	19,686.00	98.43%					
Foreign Fire Insurance Revenue	12,000.00	2.02	11,201.82	93.35%					
Unrealized Gain/Loss on Investmt	0.00	-1,164.35	-29,700.99	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	-24,904.00	0.00%					
Cemetery Fund Revenue	3,800.00	124.45	5,174.30	136.17%					
GENERAL FUND	8,172,679.00	617,025.29	6,751,921.58	82.62%	GENERAL FUND	8,072,586.00	524,406.31	7,022,637.91	86.99%
DEBT SERVICE FUND	1,957,732.00	134,043.64	1,959,782.65	100.10%	DEBT SERVICE FUND	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND	837,300.00	17,429.40	242,472.26	28.96%	MOTOR FUEL TAX FUND	852,000.00	7,924.19	697,672.98	81.89%
INTERNAL SERVICE FUND	1,069,257.00	87,777.17	1,075,302.17	100.57%	INTERNAL SERVICE FUND	1,069,142.00	84,730.66	1,100,462.74	102.93%
DOWNTOWN FACADE	25,400.00	2.63	90.47	0.36%	DOWNTOWN FACADE	25,000.00	412.50	10,636.90	42.55%
WATER AND SEWER FUND	8,413,456.00	426,412.98	5,093,729.79	60.54%	WATER AND SEWER FUND	8,373,278.00	535,625.19	5,088,576.30	81.77%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS	0.00	398,206.46	1,758,331.68	
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	5.97	80.67	0.02%	HOMESTEAD FUND	355,000.00	10,000.00	10,000.00	2.82%

TIF G O BONDS	668,867.00	22.55	246,959.72	36.92%	TIF G O BONDS	694,119.00	0.00	224,071.07	32.28%
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STATEMENT OF REVENUE AND EXPENSES										3/15/2018
For The Month Ended August 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	
GENERAL FUND	Budget	Revenue	Revenue	YTD	GENERAL FUND	Budget	Expense	Expense	YTD	
Property Tax	350,000.00	0.00	151,708.81	43.35%	0 Administration	4,124,438.00	249,970.10	993,170.94	24.08%	
Telecommunications Tax	220,000.00	14,472.59	57,549.74	26.16%	10 IT Support	90,640.00	11,203.34	35,843.03	39.54%	
Use Tax	250,160.00	18,302.09	73,887.11	29.54%	15 Solid Waste	760,968.00	92,046.09	252,155.47	33.14%	
State Income Tax	950,000.00	86,597.87	422,596.39	44.48%	16 Social Security/IMRF	133,000.00	9,964.76	43,795.97	32.93%	
State Personal Property Tax	187,000.00	1,433.54	62,930.03	33.65%	20 Boards & Commissions	5,500.00	672.50	892.50	16.23%	
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	140,035.94	630,005.06	31.96%	
Hotel/Motel Tax	120,000.00	0.00	29,823.76	24.85%	40 Zoning Department	140,050.00	7,892.11	45,472.61	32.47%	
Home Rule Tax	1,400,000.00	105,334.84	415,645.80	29.69%	45 Community Development	126,175.00	1,207.17	30,758.00	24.38%	
Sales Tax	1,100,000.00	89,237.38	358,277.19	32.57%	50 Fire Department	1,196,850.00	84,367.42	426,889.91	35.67%	
Road and Bridge Tax	51,000.00	0.00	27,224.04	53.38%	60 Swimming Pool	60,000.00	13,695.62	59,907.22	99.85%	
State Video Gaming Tax	60,000.00	4,178.34	23,186.64	38.64%	Cemetery Fund		0.00	0.00		
Liquor License	43,000.00	0.00	4,425.00	10.29%						
Utilities Franchise Fee	87,000.00	0.00	0.00	0.00%						
Cable Television Fee	27,000.00	6,197.30	12,460.57	46.15%						
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	540.00	929.00	58.06%						
Building Permits	35,000.00	2,030.00	12,341.00	35.26%						
Solid Waste Recycling	172,959.00	14,351.79	57,419.19	33.20%						
Yard Waste Fees	33,066.00	2,653.56	10,609.38	32.09%						
Transfer Station Revenue	110,000.00	9,109.70	32,411.15	29.46%						
Ambulance & Extrication Fees	2,000.00	0.00	199.87	9.99%						
Fire Protection Fees	17,000.00	376.67	3,831.38	22.54%						
Solid Waste Administration	255,600.00	17,720.00	70,905.00	27.74%						
Solid Waste Admin-Equipment	42,600.00	3,544.00	14,181.00	33.29%						
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	3,378.15	15,835.55	52.79%						
Alcohol/Drug Fines	30,000.00	3,674.77	15,195.92	50.65%						
Other Fines	50,000.00	2,619.52	12,546.05	25.09%						
Parking Fines/Fees	8,000.00	250.00	810.00	10.13%						
Dumping Fees	8,000.00	75.00	3,495.00	43.69%						
NSF Charges & Credit Card Fees	100.00	1.50	1.50	1.50%						
Impound Fees	40,000.00	3,000.00	8,000.00	20.00%						
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	3,868.00	15,354.89	51.18%						
Lincoln Homes Alive Reimb.	7,000.00	600.00	1,920.00	27.43%						
Public Safety Reimb.	63,800.00	115.00	25,396.60	39.81%						
County Dispatch Contract	59,884.00	4,888.76	19,555.04	32.65%						
911 Dispatching	112,994.00	9,021.01	36,084.04	31.93%						
Interest Income	70,000.00	6,362.12	22,554.82	32.22%						
Parking Lot Rentals	1,000.00	60.00	420.00	42.00%						
Hangar Rentals	6,500.00	300.00	1,380.00	21.23%						
Tower Rentals	42,703.00	3,263.59	12,532.44	29.35%						
Cemetery Lot Sales	6,000.00	0.00	2,625.00	43.75%						
Cemetery Burial Fees	11,000.00	45.00	1,345.00	12.23%						
Swimming Pool/Admission	16,000.00	775.50	15,591.10	97.44%						
Pool Concession	7,000.00	559.40	7,231.06	103.30%						
Campground Receipts	27,000.00	4,025.00	19,831.00	73.45%						
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	2,715.51	123.43%						
Federal & State Grants-Admin.	645,500.00	12,165.39	12,225.31	1.89%						
Donations and Bequests	40,000.00	0.00	225,050.00	562.63%						
Sales of Equipment	2,000.00	4,000.00	5,250.00	262.50%						
Sales/Lease of Bldgs/Prop.	31,000.00	0.00	0.00	0.00%						
Airport Sales	12,000.00	1,012.93	4,851.32	40.43%						
Miscellaneous Income	40,000.00	7.15	83.15	0.21%						
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	200.00	20.00%						
Solid Waste/Garbage Coll.	496,584.00	34,311.64	136,713.22	27.53%						
Farm Ground Rental	2,000.00	0.00	0.00	0.00%						
DUI Account Revenue	10,000.00	653.74	2,976.97	29.77%						
Drug Enforcement Revenue	10,000.00	1,096.62	3,044.45	30.44%						
Fireworks Revenue	500.00	0.00	30.00	6.00%						
Special Enforcement Revenue	10,000.00	1,106.92	4,927.17	49.27%						
Foreign Fire Insurance Revenue	0.00	1.64	7.58	0.00%						
Unrealized Gain/Loss on Investmt	0.00	3,699.97	-154.79	0.00%						
Realized Gain/Loss on Investmt	0.00	0.00	20.00	0.00%						
Cemetery Fund Revenue	3,800.00	503.70	2,819.73	74.20%						
GENERAL FUND	8,608,900.00	481,521.69	2,481,086.68	28.82%	GENERAL FUND	8,608,549.00	611,055.05	2,518,890.71	29.26%	
DEBT SERVICE FUND	2,009,324.00	138,212.02	703,763.78	35.02%	DEBT SERVICE FUND	2,009,324.00	0.00	437,601.25	21.78%	
MOTOR FUEL TAX FUND	243,000.00	21,984.49	80,678.32	33.20%	MOTOR FUEL TAX FUND	126,000.00	9,409.42	46,491.38	36.90%	
INTERNAL SERVICE FUND	1,060,398.00	88,918.59	362,373.81	34.17%	INTERNAL SERVICE FUND	1,060,398.00	72,443.03	337,179.26	31.80%	
DOWNTOWN FACADE	25,000.00	2.89	11.66	0.05%	DOWNTOWN FACADE	25,000.00	0.00	0.00	0.00%	
WATER AND SEWER FUND	8,296,456.00	548,418.81	1,643,295.48	22.52%	WATER AND SEWER FUND	8,295,566.00	338,712.74	1,521,126.31	29.44%	
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS		41,173.14	886,534.12		
SUNNY LANE PROJECT		0.00	225,000.00		SUNNY LANE PROJECT		7,980.00	34,580.00		
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	5.60	22.25	0.00%	HOMESTEAD FUND		0.00	0.00	3/15/2008	0.00%
TIF G O BONDS	287,150.00	22.87	30,097.81	10.48%	TIF G O BONDS		286,500.00	33,568.75	80,056.47	27.94%

STATEMENT OF REVENUE AND EXPENSES									
FOR THE MONTH ENDED FEBRUARY 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	203,628.62	2,278,387.44	68.15%
Telecommunications Tax	235,000.00	14,588.92	152,513.12	64.90%	10 IT Support	99,360.00	8,051.83	70,214.81	70.67%
Use Tax	234,859.00	19,254.46	183,535.60	78.15%	15 Solid Waste	855,389.00	53,058.99	613,363.93	71.71%
State Income Tax	1,019,388.00	50,227.24	724,062.62	71.03%	16 Social Security/IMRF	131,000.00	9,000.35	106,235.39	81.10%
State Personal Property Tax	184,000.00	0.00	131,109.10	71.25%	20 Boards & Commissions	7,100.00	1,076.75	3,368.59	47.44%
Township Personal Prop. Tax	9,200.00	0.00	0.00	0.00%	30 Police Department	2,015,901.00	130,579.68	1,613,480.02	80.04%
Hotel/Motel Tax	120,000.00	20,369.00	100,705.40	83.92%	40 Zoning Department	247,381.00	24,801.54	214,280.66	86.62%
Home Rule Tax	1,400,000.00	106,796.43	1,067,719.37	76.27%	50 Fire Department	1,124,350.00	82,282.58	993,994.20	88.41%
Sales Tax	1,100,000.00	87,279.80	918,315.87	83.48%	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	4,797.13	47,694.61	79.49%					
Liquor License	43,000.00	2,575.00	12,917.50	30.04%					
Utilities Franchise Fee	87,605.00	0.00	87,605.00	100.00%					
Cable Television Fee	28,000.00	6,216.60	25,979.47	92.78%					
Cigarette License	400.00	100.00	250.00	62.50%					
Vending/Coin Operation	600.00	0.00	230.00	38.33%					
Other License	1,600.00	100.00	1,480.00	92.50%					
Building Permits	32,000.00	625.00	23,398.00	73.12%					
Solid Waste Recycling	170,000.00	14,227.48	140,412.80	82.60%					
Yard Waste Fees	31,134.00	2,627.64	21,763.63	69.90%					
Transfer Station Revenue	105,000.00	6,341.48	78,718.95	74.97%					
Ambulance & Extrication Fees	2,000.00	0.00	0.00	0.00%					
Fire Protection Fees	17,000.00	0.00	6,748.85	39.70%					
Solid Waste Administration	213,000.00	17,600.00	177,055.00	83.12%					
Solid Waste Admin-Equipment	42,600.00	3,515.00	35,341.00	82.96%					
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	2,943.71	31,915.05	96.71%					
Alcohol/Drug Fines	32,000.00	3,806.29	43,037.89	134.49%					
Other Fines	30,000.00	1,680.00	29,048.00	96.83%					
Parking Fines/Fees	8,000.00	1,105.00	5,072.82	63.41%					
Dumping Fees	9,000.00	390.00	5,513.75	61.26%					
NSF Charges & Credit Card Fees	100.00	2.69	27.81	27.81%					
Impound Fees	30,000.00	1,000.00	53,500.00	178.33%					
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	3,868.00	15,776.84	39.44%					
Lincoln Homes Alive Reimb.	7,000.00	1,080.00	4,440.00	63.43%					
Public Safety Reimb.	4,000.00	200.00	3,629.07	90.73%					
Information Tech Reimbursement	0.00	0.00	503.54	0.00%					
County Dispatch Contract	59,772.00	4,888.76	48,887.60	81.79%					
911 Dispatching	110,415.00	9,021.01	90,210.10	81.70%					
Interest Income	65,000.00	6,210.10	59,360.11	91.32%					
Parking Lot Rentals	1,000.00	480.00	840.00	84.00%					
Hangar Rentals	7,000.00	300.00	3,980.00	56.86%					
Tower Rentals	43,000.00	3,263.59	33,884.58	78.80%					
Cemetery Lot Sales	5,000.00	0.00	6,665.00	133.30%					
Cemetery Burial Fees	10,000.00	45.00	13,035.00	130.35%					
Swimming Pool/Admission	16,000.00	0.00	16,933.50	105.83%					
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	0.00	240.30	24.03%					
Federal & State Grants-Admin.	1,015,032.00	22,697.27	265,588.15	26.17%					
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	0.00	0.00	0.00%					
Airport Sales	18,000.00	79.95	5,467.71	30.38%					
Miscellaneous Income	58,000.00	537.17	1,443.44	2.49%					
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	33,705.16	339,591.07	75.62%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	1,456.43	7,718.28	77.18%					
Drug Enforcement Revenue	5,000.00	993.23	1,941.72	38.83%					
Fireworks Revenue	800.00	0.00	30.00	3.75%					
Special Enforcement Revenue	7,000.00	3,665.86	17,449.38	249.28%					
Foreign Fire Insurance Revenue	0.00	2.03	11,197.42	0.00%					
Unrealized Gain/Loss on Investmt	0.00	1,335.65	-30,275.01	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	-24,904.00	0.00%					
Cemetery Fund Revenue	3,800.00	2.37	4,297.23	113.09%					
GENERAL FUND	7,883,381.00	462,000.45	5,521,424.12	70.04%	GENERAL FUND	7,883,381.00	512,480.34	5,961,812.79	75.63%
DEBT SERVICE FUND	1,957,732.00	267,988.00	1,691,693.86	86.41%	DEBT SERVICE FUND	1,957,732.00	541.25	1,863,653.75	95.19%
MOTOR FUEL TAX FUND	837,300.00	21,413.31	204,608.64	24.44%	MOTOR FUEL TAX FUND	837,000.00	87,967.87	681,455.26	81.42%
INTERNAL SERVICE FUND	1,069,257.00	93,873.10	899,590.72	84.13%	INTERNAL SERVICE FUND	1,069,142.00	158,942.85	929,437.74	86.93%
DOWNTOWN FACADE	25,400.00	2.64	84.91	0.33%	DOWNTOWN FACADE	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND	8,219,956.00	401,876.78	4,282,776.56	52.10%	WATER AND SEWER FUND	8,219,416.00	422,892.45	4,244,676.60	66.76%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS	0.00	409,716.98	1,242,431.22	
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	6.03	67.44	0.02%	HOMESTEAD FUND	355,000.00	0.00	0.00	0.00%

TIF G O BONDS	668,867.00	21.04	246,914.59	36.92%	TIF G O BONDS	668,867.00	33,121.52	223,946.07	33.48%
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STATEMENT OF REVENUE AND EXPENSES									
FOR THE MONTH ENDED JANUARY 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	215,302.91	2,074,758.82	62.06%
Telecommunications Tax	235,000.00	14,712.90	137,924.20	58.69%	10 IT Support	99,360.00	3,511.81	62,162.98	62.56%
Use Tax	234,859.00	19,832.18	164,280.94	69.95%	15 Solid Waste	855,389.00	65,536.13	560,304.94	65.50%
State Income Tax	1,019,388.00	55,440.02	673,835.38	66.10%	16 Social Security/IMRF	131,000.00	9,199.38	97,235.04	74.23%
State Personal Property Tax	184,000.00	28,852.34	131,109.10	71.25%	20 Boards & Commissions	7,100.00	300.00	2,291.84	32.28%
Township Personal Prop. Tax	9,200.00	0.00	0.00	0.00%	30 Police Department	2,015,901.00	135,710.00	1,482,900.34	73.56%
Hotel/Motel Tax	120,000.00	7,585.74	80,336.40	66.95%	40 Zoning Department	247,381.00	28,665.23	189,479.12	76.59%
Home Rule Tax	1,400,000.00	111,672.32	960,922.94	68.64%	50 Fire Department	1,124,350.00	81,015.59	911,711.62	81.09%
Sales Tax	1,100,000.00	96,256.45	831,036.07	75.55%	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	4,376.39	42,897.48	71.50%					
Liquor License	43,000.00	375.00	10,342.50	24.05%					
Utilities Franchise Fee	87,605.00	87,605.00	87,605.00	100.00%					
Cable Television Fee	28,000.00	0.00	19,762.87	70.58%					
Cigarette License	400.00	0.00	150.00	37.50%					
Vending/Coin Operation	600.00	80.00	230.00	38.33%					
Other License	1,600.00	0.00	1,380.00	86.25%					
Building Permits	32,000.00	1,670.00	22,773.00	71.17%					
Solid Waste Recycling	170,000.00	14,239.51	126,185.32	74.23%					
Yard Waste Fees	31,134.00	2,113.14	19,135.99	61.46%					
Transfer Station Revenue	105,000.00	7,183.00	72,377.47	68.93%					
Ambulance & Extrication Fees	2,000.00	0.00	0.00	0.00%					
Fire Protection Fees	17,000.00	0.00	6,748.85	39.70%					
Solid Waste Administration	213,000.00	17,590.00	159,455.00	74.86%					
Solid Waste Admin-Equipment	42,600.00	3,518.00	31,826.00	74.71%					
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	5,843.80	28,971.34	87.79%					
Alcohol/Drug Fines	32,000.00	2,170.75	39,231.60	122.60%					
Other Fines	30,000.00	2,152.00	27,368.00	91.23%					
Parking Fines/Fees	8,000.00	250.00	3,967.82	49.60%					
Dumping Fees	9,000.00	150.00	5,123.75	56.93%					
NSF Charges & Credit Card Fees	100.00	1.88	25.12	25.12%					
Impound Fees	30,000.00	3,975.00	52,500.00	175.00%					
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	11,908.84	29.77%					
Lincoln Homes Alive Reimb.	7,000.00	480.00	3,360.00	48.00%					
Public Safety Reimb.	4,000.00	750.00	3,429.07	85.73%					
Information Tech Reimbursement	0.00	0.00	503.54	0.00%					
County Dispatch Contract	59,772.00	4,888.76	43,998.84	73.61%					
911 Dispatching	110,415.00	9,021.01	81,189.09	73.53%					
Interest Income	65,000.00	1,324.20	53,150.01	81.77%					
Parking Lot Rentals	1,000.00	360.00	360.00	36.00%					
Hangar Rentals	7,000.00	360.00	3,680.00	52.57%					
Tower Rentals	43,000.00	2,741.67	30,620.99	71.21%					
Cemetery Lot Sales	5,000.00	160.00	6,665.00	133.30%					
Cemetery Burial Fees	10,000.00	2,500.00	12,990.00	129.90%					
Swimming Pool/Admission	16,000.00	0.00	16,933.50	105.83%					
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	0.00	240.30	24.03%					
Federal & State Grants-Admin.	1,015,032.00	22,666.18	242,890.88	23.93%					
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	0.00	0.00	0.00%					
Airport Sales	18,000.00	366.42	5,387.76	29.93%					
Miscellaneous Income	58,000.00	246.75	906.27	1.56%					
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	33,767.50	305,885.91	68.11%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	320.31	6,261.85	62.62%					
Drug Enforcement Revenue	5,000.00	125.50	948.49	18.97%					
Fireworks Revenue	800.00	0.00	30.00	3.75%					
Special Enforcement Revenue	7,000.00	2,309.30	13,783.52	196.91%					
Foreign Fire Insurance Revenue	0.00	2.33	11,195.39	0.00%					
Unrealized Gain/Loss on Investmt	0.00	3,758.08	-31,610.66	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	-24,904.00	0.00%					
Cemetery Fund Revenue	3,800.00	127.48	4,294.86	113.02%					
GENERAL FUND	7,883,381.00	573,920.91	5,059,423.47	64.18%	GENERAL FUND	7,883,381.00	539,241.05	5,449,332.45	69.12%
DEBT SERVICE FUND	1,957,732.00	175,490.17	1,423,705.86	72.72%	DEBT SERVICE FUND	1,957,732.00	475.00	1,863,112.50	95.17%
MOTOR FUEL TAX FUND	837,300.00	22,536.41	183,195.33	21.88%	MOTOR FUEL TAX FUND	837,000.00	0.00	593,487.39	70.91%
INTERNAL SERVICE FUND	1,069,257.00	81,763.55	805,717.62	75.35%	INTERNAL SERVICE FUND	1,069,142.00	77,539.87	770,494.89	72.07%
DOWNTOWN FACADE	25,400.00	3.16	82.27	0.32%	DOWNTOWN FACADE	25,000.00	9,929.26	10,224.40	40.90%
WATER AND SEWER FUND	8,219,956.00	425,753.05	3,880,899.78	47.21%	WATER AND SEWER FUND	8,219,416.00	515,390.06	4,077,129.16	56.63%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS	0.00	0.00	577,369.23	
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	6.87	61.41	0.02%	HOMESTEAD FUND	355,000.00	0.00	0.00	0.00%

TIF G O BONDS	668,867.00	26.84	246,893.55	36.91%	TIF G O BONDS	668,867.00	0.00	190,824.55	28.53%
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STATEMENT OF REVENUE AND EXPENSES										3/15/2018
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	3/15/2008	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%

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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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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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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STATEMENT OF REVENUE AND EXPENSES										3/15/2018				
For The Month Ended November 2017										-----E X P E N S E-----				
	2017-2018	Monthly	YTD	% Collected		2017-2018	Monthly	YTD	% Expended					
GENERAL FUND	Budget	Revenue	Revenue	YTD	GENERAL FUND	Budget	Expense	Expense	YTD					
Property Tax	350,000.00	0.00	276,645.48	79.04%	0 Administration	4,124,438.00	23,819.52	1,840,747.24	44.63%					
Telecommunications Tax	220,000.00	13,676.69	98,940.45	44.97%	10 IT Support	90,640.00	5,984.62	55,538.71	61.27%					
Use Tax	250,160.00	19,709.27	131,487.26	52.56%	15 Solid Waste	760,968.00	34,351.03	434,026.66	57.04%					
State Income Tax	950,000.00	55,934.46	643,052.82	67.69%	16 Social Security/IMRF	133,000.00	8,799.78	70,107.35	52.71%					
State Personal Property Tax	187,000.00	0.00	84,155.44	45.00%	20 Boards & Commissions	5,500.00	226.50	1,538.96	27.98%					
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	153,406.77	1,088,250.09	55.22%					
Hotel/Motel Tax	120,000.00	0.00	66,398.03	55.33%	40 Zoning Department	140,050.00	7,966.33	69,599.39	49.70%					
Home Rule Tax	1,400,000.00	109,776.85	736,510.54	52.61%	45 Community Development	126,175.00	0.00	30,763.50	24.38%					
Sales Tax	1,100,000.00	89,344.10	631,170.50	57.38%	50 Fire Department	1,196,850.00	89,455.23	684,181.88	57.17%					
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	4,771.24	38,380.87	63.97%	Cemetery Fund		0.00	0.00						
Liquor License	43,000.00	750.00	12,075.00	28.08%										
Utilities Franchise Fee	87,000.00	0.00	0.00	0.00%										
Cable Television Fee	27,000.00	6,026.43	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	855.00	2,094.00	130.88%										
Building Permits	35,000.00	900.00	19,621.00	56.06%										
Solid Waste Recycling	172,959.00	14,299.68	100,398.39	58.05%										
Yard Waste Fees	33,066.00	2,651.13	18,575.73	56.18%										
Transfer Station Revenue	110,000.00	7,185.04	52,679.59	47.89%										
Ambulance & Extrication Fees	2,000.00	0.00	199.87	9.99%										
Fire Protection Fees	17,000.00	0.00	3,831.38	22.54%										
Solid Waste Administration	255,600.00	17,660.00	123,975.00	48.50%										
Solid Waste Admin-Equipment	42,600.00	3,532.00	24,795.00	58.20%										
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	4,052.43	27,282.30	90.94%										
Alcohol/Drug Fines	30,000.00	2,943.86	25,277.80	84.26%										
Other Fines	50,000.00	2,980.36	22,513.02	45.03%										
Parking Fines/Fees	8,000.00	345.00	1,635.00	20.44%										
Dumping Fees	8,000.00	300.00	4,335.00	54.19%										
NSF Charges & Credit Card Fees	100.00	0.00	1.50	1.50%										
Impound Fees	40,000.00	10,000.00	21,000.00	52.50%										
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	4,179.81	19,534.70	65.12%										
Lincoln Homes Alive Reimb.	7,000.00	480.00	3,600.00	51.43%										
Public Safety Reimb.	63,800.00	487.20	29,509.64	46.25%										
County Dispatch Contract	59,884.00	4,888.76	34,221.32	57.15%										
911 Dispatching	112,994.00	9,021.01	63,147.07	55.89%										
Interest Income	70,000.00	2,402.31	34,646.21	49.49%										
Parking Lot Rentals	1,000.00	60.00	540.00	54.00%										
Hangar Rentals	6,500.00	300.00	3,300.73	50.78%										
Tower Rentals	42,703.00	2,991.67	22,823.21	53.45%										
Cemetery Lot Sales	6,000.00	445.00	3,865.00	64.42%										
Cemetery Burial Fees	11,000.00	90.00	4,265.00	38.77%										
Swimming Pool/Admission	16,000.00	0.00	15,591.10	97.44%										
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	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	2,715.51	123.43%										
Federal & State Grants-Admin.	645,500.00	66,734.55	114,377.96	17.72%										
Donations and Bequests	40,000.00	-225,000.00	50.00	0.13%										
Sales of Equipment	2,000.00	0.00	5,250.00	262.50%										
Sales/Lease of Bldgs/Prop.	31,000.00	0.00	0.00	0.00%										
Airport Sales	12,000.00	303.79	6,721.84	56.02%										
Miscellaneous Income	40,000.00	29.70	653.30	1.63%										
Insurance Reimbursement	12,500.00	1,198.52	3,918.29	31.35%										
Administration Fee	150,000.00	0.00	0.00	0.00%										
Mowing Reimbursement	1,000.00	0.00	200.00	20.00%										
Solid Waste/Garbage Coll.	496,584.00	34,330.47	239,834.87	48.30%										
Farm Ground Rental	2,000.00	565.11	1,165.11	58.26%										
DUI Account Revenue	10,000.00	1,811.82	6,635.53	66.36%										
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	5,759.71	13,227.08	132.27%										
Foreign Fire Insurance Revenue	0.00	11,151.12	11,160.09	0.00%										
Unrealized Gain/Loss on Investmt	0.00	-4,631.41	-19,271.03	0.00%										
Realized Gain/Loss on Investmt	0.00	0.00	20.00	0.00%										
Cemetery Fund Revenue	3,800.00	638.63	3,599.26	94.72%										
GENERAL FUND	8,608,900.00	285,931.31	3,896,737.29	45.26%	GENERAL FUND	8,608,549.00	324,009.78	4,336,963.06	50.38%					
DEBT SERVICE FUND	2,009,324.00	138,027.00	1,242,736.20	61.85%	DEBT SERVICE FUND	2,009,324.00	1,476,925.00	1,915,519.47	95.33%					
MOTOR FUEL TAX FUND	243,000.00	21,017.29	140,845.51	57.96%	MOTOR FUEL TAX FUND	126,000.00	8,731.65	77,216.71	61.28%					
INTERNAL SERVICE FUND	1,060,398.00	88,897.48	630,365.02	59.45%	INTERNAL SERVICE FUND	1,060,398.00	69,085.67	543,856.48	51.29%					
DOWNTOWN FACADE	25,000.00	1.68	18.00	0.07%	DOWNTOWN FACADE	25,000.00	0.00	13,640.33	54.56%					
WATER AND SEWER FUND	8,296,456.00	426,455.41	3,121,821.01	37.63%	WATER AND SEWER FUND	8,295,566.00	344,003.35	2,629,954.31	32.79%					
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS		484,420.11	2,320,934.72	48.22%					
SUNNY LANE PROJECT		0.00	0.00		SUNNY LANE PROJECT		0.00	45,531.19	0.00%					
SEWER IMPROVEMENTS		0.00	0.00		SEWER IMPROVEMENTS		136,636.30	359,608.40	26.33%					
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	10.84	38.73	0.00%	HOMESTEAD FUND		0.00	0.00	3/15/2008	0.00%
TIF G O BONDS	287,150.00	19.49	70,154.71	24.43%	TIF G O BONDS		286,500.00	922.00	150,368.65	52.48%

STATEMENT OF REVENUE AND EXPENSES										3/15/2018
For The Month Ended October 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	276,645.48	79.04%	0 Administration	4,124,438.00	604,722.31	1,816,927.72	44.05%	
Telecommunications Tax	220,000.00	13,165.59	85,263.76	38.76%	10 IT Support	90,640.00	9,472.64	49,554.09	54.67%	
Use Tax	250,160.00	18,532.81	111,777.99	44.68%	15 Solid Waste	760,968.00	75,584.36	399,675.63	52.52%	
State Income Tax	950,000.00	74,322.79	587,118.36	61.80%	16 Social Security/IMRF	133,000.00	8,774.98	61,307.57	46.10%	
State Personal Property Tax	187,000.00	21,225.41	84,155.44	45.00%	20 Boards & Commissions	5,500.00	375.00	1,312.46	23.86%	
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	160,449.95	934,843.32	47.43%	
Hotel/Motel Tax	120,000.00	36,574.27	66,398.03	55.33%	40 Zoning Department	140,050.00	7,965.44	61,633.06	44.01%	
Home Rule Tax	1,400,000.00	104,684.29	626,733.69	44.77%	45 Community Development	126,175.00	0.00	30,763.50	24.38%	
Sales Tax	1,100,000.00	91,765.42	541,826.40	49.26%	50 Fire Department	1,196,850.00	82,631.14	594,726.65	49.69%	
Road and Bridge Tax	51,000.00	0.00	53,224.04	104.36%	60 Swimming Pool	60,000.00	245.08	62,209.28	103.68%	
State Video Gaming Tax	60,000.00	4,925.41	33,609.63	56.02%	Cemetery Fund		0.00	0.00		
Liquor License	43,000.00	6,000.00	11,325.00	26.34%						
Utilities Franchise Fee	87,000.00	0.00	0.00	0.00%						
Cable Television Fee	27,000.00	0.00	12,460.57	46.15%						
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	300.00	1,239.00	77.44%						
Building Permits	35,000.00	925.00	18,721.00	53.49%						
Solid Waste Recycling	172,959.00	14,363.82	86,098.71	49.78%						
Yard Waste Fees	33,066.00	2,660.85	15,924.60	48.16%						
Transfer Station Revenue	110,000.00	6,264.60	45,494.55	41.36%						
Ambulance & Extrication Fees	2,000.00	0.00	199.87	9.99%						
Fire Protection Fees	17,000.00	0.00	3,831.38	22.54%						
Solid Waste Administration	255,600.00	17,735.00	106,315.00	41.59%						
Solid Waste Admin-Equipment	42,600.00	3,547.00	21,263.00	49.91%						
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	4,603.45	23,229.87	77.43%						
Alcohol/Drug Fines	30,000.00	3,759.48	22,333.94	74.45%						
Other Fines	50,000.00	2,234.61	19,532.66	39.07%						
Parking Fines/Fees	8,000.00	325.00	1,290.00	16.13%						
Dumping Fees	8,000.00	288.75	4,035.00	50.44%						
NSF Charges & Credit Card Fees	100.00	0.00	1.50	1.50%						
Impound Fees	40,000.00	0.00	11,000.00	27.50%						
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	15,354.89	51.18%						
Lincoln Homes Alive Reimb.	7,000.00	1,200.00	3,120.00	44.57%						
Public Safety Reimb.	63,800.00	3,384.00	29,022.44	45.49%						
County Dispatch Contract	59,884.00	4,888.76	29,332.56	48.98%						
911 Dispatching	112,994.00	9,021.01	54,126.06	47.90%						
Interest Income	70,000.00	8,303.50	32,243.90	46.06%						
Parking Lot Rentals	1,000.00	30.00	480.00	48.00%						
Hangar Rentals	6,500.00	1,380.73	3,000.73	46.17%						
Tower Rentals	42,703.00	4,035.51	19,831.54	46.44%						
Cemetery Lot Sales	6,000.00	25.00	3,420.00	57.00%						
Cemetery Burial Fees	11,000.00	2,695.00	4,175.00	37.95%						
Swimming Pool/Admission	16,000.00	0.00	15,591.10	97.44%						
Pool Concession	7,000.00	0.00	7,231.06	103.30%						
Campground Receipts	27,000.00	36.00	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	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	2,715.51	123.43%						
Federal & State Grants-Admin.	645,500.00	35,401.01	47,643.41	7.38%						
Donations and Bequests	40,000.00	0.00	225,050.00	562.63%						
Sales of Equipment	2,000.00	0.00	5,250.00	262.50%						
Sales/Lease of Bldgs/Prop.	31,000.00	0.00	0.00	0.00%						
Airport Sales	12,000.00	120.11	6,418.05	53.48%						
Miscellaneous Income	40,000.00	540.45	623.60	1.56%						
Insurance Reimbursement	12,500.00	2,719.77	2,719.77	21.76%						
Administration Fee	150,000.00	0.00	0.00	0.00%						
Mowing Reimbursement	1,000.00	0.00	200.00	20.00%						
Solid Waste/Garbage Coll.	496,584.00	34,428.15	205,504.40	41.38%						
Farm Ground Rental	2,000.00	600.00	600.00	30.00%						
DUI Account Revenue	10,000.00	819.71	4,823.71	48.24%						
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	1,793.09	7,467.37	74.67%						
Foreign Fire Insurance Revenue	0.00	0.37	8.97	0.00%						
Unrealized Gain/Loss on Investmt	0.00	-8,416.22	-14,639.62	0.00%						
Realized Gain/Loss on Investmt	0.00	0.00	20.00	0.00%						
Cemetery Fund Revenue	3,800.00	137.44	2,960.63	77.91%						
GENERAL FUND	8,608,900.00	531,346.94	3,610,805.98	41.94%	GENERAL FUND	8,608,549.00	950,220.90	4,012,953.28	46.62%	
DEBT SERVICE FUND	2,009,324.00	138,298.85	1,104,709.20	54.98%	DEBT SERVICE FUND	2,009,324.00	475.00	438,594.47	21.83%	
MOTOR FUEL TAX FUND	243,000.00	18,385.82	119,828.22	49.31%	MOTOR FUEL TAX FUND	126,000.00	8,087.87	68,485.06	54.35%	
INTERNAL SERVICE FUND	1,060,398.00	89,910.23	541,467.54	51.06%	INTERNAL SERVICE FUND	1,060,398.00	67,675.48	474,770.81	44.77%	
DOWNTOWN FACADE	25,000.00	2.15	16.32	0.07%	DOWNTOWN FACADE	25,000.00	4,325.00	13,640.33	54.56%	
WATER AND SEWER FUND	8,296,456.00	494,758.96	2,470,365.60	32.49%	WATER AND SEWER FUND	8,295,566.00	36,926.61	1,898,684.82	52.93%	
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS		468,508.67	1,836,514.61		
SUNNY LANE PROJECT		0.00	225,000.00		SUNNY LANE PROJECT		397,685.33	432,797.33		
SEWER IMPROVEMENTS		0.00	0.00		SEWER IMPROVEMENTS		222,972.10	222,972.10		
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	0.21	27.89	0.00%	HOMESTEAD FUND		0.00	0.00	3/15/2008	0.00%
TIF G O BONDS	287,150.00	18.82	70,135.22	24.42%	TIF G O BONDS		286,500.00	283.75	149,446.65	52.16%

STATEMENT OF REVENUE AND EXPENSES					3/15/2018				
For The Month Ended September 2017					-----E X P E N S E-----				
	2017-2018	Monthly	YTD	% Collected		2017-2018	Monthly	YTD	% Expended
GENERAL FUND	Budget	Revenue	Revenue	YTD	GENERAL FUND	Budget	Expense	Expense	YTD
Property Tax	350,000.00	124,936.67	276,645.48	79.04%	0 Administration	4,124,438.00	219,034.47	1,212,205.41	29.39%
Telecommunications Tax	220,000.00	14,548.43	72,098.17	32.77%	10 IT Support	90,640.00	4,238.42	40,081.45	44.22%
Use Tax	250,160.00	19,358.07	93,245.18	37.27%	15 Solid Waste	760,968.00	71,935.80	324,091.27	42.59%
State Income Tax	950,000.00	90,199.18	512,795.57	53.98%	16 Social Security/IMRF	133,000.00	8,736.62	52,532.59	39.50%
State Personal Property Tax	187,000.00	0.00	62,930.03	33.65%	20 Boards & Commissions	5,500.00	44.96	937.46	17.04%
Township Personal Prop. Tax	8,200.00	0.00	0.00	0.00%	30 Police Department	1,970,928.00	144,388.31	774,393.37	39.29%
Hotel/Motel Tax	120,000.00	0.00	29,823.76	24.85%	40 Zoning Department	140,050.00	8,195.01	53,667.62	38.32%
Home Rule Tax	1,400,000.00	106,403.60	522,049.40	37.29%	45 Community Development	126,175.00	5.50	30,763.50	24.38%
Sales Tax	1,100,000.00	91,783.79	450,060.98	40.91%	50 Fire Department	1,196,850.00	85,205.60	512,095.51	42.79%
Road and Bridge Tax	51,000.00	26,000.00	53,224.04	104.36%	60 Swimming Pool	60,000.00	2,056.98	61,964.20	103.27%
State Video Gaming Tax	60,000.00	5,497.58	28,684.22	47.81%	Cemetery Fund		0.00	0.00	
Liquor License	43,000.00	900.00	5,325.00	12.38%					
Utilities Franchise Fee	87,000.00	0.00	0.00	0.00%					
Cable Television Fee	27,000.00	0.00	12,460.57	46.15%					
Cigarette License	650.00	50.00	100.00	15.38%					
Vending/Coin Operation	1,000.00	0.00	30.00	3.00%					
Other License	1,600.00	10.00	939.00	58.69%					
Building Permits	35,000.00	5,455.00	17,796.00	50.85%					
Solid Waste Recycling	172,959.00	14,315.70	71,734.89	41.48%					
Yard Waste Fees	33,066.00	2,654.37	13,263.75	40.11%					
Transfer Station Revenue	110,000.00	6,818.80	39,229.95	35.66%					
Ambulance & Extrication Fees	2,000.00	0.00	199.87	9.99%					
Fire Protection Fees	17,000.00	0.00	3,831.38	22.54%					
Solid Waste Administration	255,600.00	17,675.00	88,580.00	34.66%					
Solid Waste Admin-Equipment	42,600.00	3,535.00	17,716.00	41.59%					
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	2,790.87	18,626.42	62.09%					
Alcohol/Drug Fines	30,000.00	3,378.54	18,574.46	61.91%					
Other Fines	50,000.00	4,752.00	17,298.05	34.60%					
Parking Fines/Fees	8,000.00	155.00	965.00	12.06%					
Dumping Fees	8,000.00	251.25	3,746.25	46.83%					
NSF Charges & Credit Card Fees	100.00	0.00	1.50	1.50%					
Impound Fees	40,000.00	3,000.00	11,000.00	27.50%					
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	15,354.89	51.18%					
Lincoln Homes Alive Reimb.	7,000.00	0.00	1,920.00	27.43%					
Public Safety Reimb.	63,800.00	241.84	25,638.44	40.19%					
County Dispatch Contract	59,884.00	4,888.76	24,443.80	40.82%					
911 Dispatching	112,994.00	9,021.01	45,105.05	39.92%					
Interest Income	70,000.00	1,385.58	23,940.40	34.20%					
Parking Lot Rentals	1,000.00	30.00	450.00	45.00%					
Hangar Rentals	6,500.00	240.00	1,620.00	24.92%					
Tower Rentals	42,703.00	3,263.59	15,796.03	36.99%					
Cemetery Lot Sales	6,000.00	770.00	3,395.00	56.58%					
Cemetery Burial Fees	11,000.00	135.00	1,480.00	13.45%					
Swimming Pool/Admission	16,000.00	0.00	15,591.10	97.44%					
Pool Concession	7,000.00	0.00	7,231.06	103.30%					
Campground Receipts	27,000.00	420.00	20,251.00	75.00%					
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	2,715.51	123.43%					
Federal & State Grants-Admin.	645,500.00	17.09	12,242.40	1.90%					
Donations and Bequests	40,000.00	0.00	225,050.00	562.63%					
Sales of Equipment	2,000.00	0.00	5,250.00	262.50%					
Sales/Lease of Bldgs/Prop.	31,000.00	0.00	0.00	0.00%					
Airport Sales	12,000.00	1,446.62	6,297.94	52.48%					
Miscellaneous Income	40,000.00	0.00	83.15	0.21%					
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	200.00	20.00%					
Solid Waste/Garbage Coll.	496,584.00	34,363.03	171,076.25	34.45%					
Farm Ground Rental	2,000.00	0.00	0.00	0.00%					
DUI Account Revenue	10,000.00	1,027.03	4,004.00	40.04%					
Drug Enforcement Revenue	10,000.00	1,970.98	5,015.43	50.15%					
Fireworks Revenue	500.00	0.00	30.00	6.00%					
Special Enforcement Revenue	10,000.00	747.11	5,674.28	56.74%					
Foreign Fire Insurance Revenue	0.00	1.02	8.60	0.00%					
Unrealized Gain/Loss on Investmt	0.00	-6,068.61	-6,223.40	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	20.00	0.00%					
Cemetery Fund Revenue	3,800.00	3.46	2,823.19	74.29%					
GENERAL FUND	8,608,900.00	598,372.36	3,079,459.04	35.77%	GENERAL FUND	8,608,549.00	543,841.67	3,062,732.38	35.58%
DEBT SERVICE FUND	2,009,324.00	262,646.57	966,410.35	48.10%	DEBT SERVICE FUND	2,009,324.00	518.22	438,119.47	21.80%
MOTOR FUEL TAX FUND	243,000.00	20,764.08	101,442.40	41.75%	MOTOR FUEL TAX FUND	126,000.00	13,905.81	60,397.19	47.93%
INTERNAL SERVICE FUND	1,060,398.00	89,183.50	451,557.31	42.58%	INTERNAL SERVICE FUND	1,060,398.00	69,916.07	407,095.33	38.39%
DOWNTOWN FACADE	25,000.00	2.51	14.17	0.06%	DOWNTOWN FACADE	25,000.00	9,315.33	9,315.33	37.26%
WATER AND SEWER FUND	8,296,456.00	332,311.16	1,975,606.64	26.52%	WATER AND SEWER FUND	8,295,566.00	491,875.63	1,530,998.12	38.09%
W/S BOND PROCEEDS		0.00	0.00		W/S BOND PROCEEDS		222,924.59	1,590,930.53	
SUNNY LANE PROJECT		0.00	225,000.00		SUNNY LANE PROJECT		2,980.50	38,092.50	
SEWER IMPROVEMENTS		0.00	0.00		SEWER IMPROVEMENTS		104,855.00	104,855.00	
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	5.43	27.68	0.00%	HOMESTEAD FUND		0.00	0.00	3/15/2008	0.00%
TIF G O BONDS	287,150.00	40,018.59	70,116.40	24.42%	TIF G O BONDS		286,500.00	69,106.43	149,162.90	52.06%