



200 South Fourth Street
DeKalb, Illinois 60115
815.748.2000 • cityofdekalb.com

DATE: October 19, 2016

TO: Honorable Mayor John Rey
City Council

FROM: Anne Marie Gaura, City Manager
Cathy Haley, Finance Director
Theodore Kozinski, Senior Accountant, CPA

SUBJECT: Year-to-Date Revenues and Expenditures for the General Fund and Water Fund through September 2016.

Attached is the September 30, 2016 General Fund and Water Fund Revenue and Expenditure Report. The report is composed of the following sections:

- General Fund Summary
- Water Fund Summary
- General Fund Detail
- Water Fund Detail



GENERAL FUND

**CITY OF DEKALB, ILLINOIS
FY16.5 BUDGET through SEPTEMBER 2016**

UNAUDITED

<u>Account</u>	<u>AccountDesc</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Over/(Under) Budget</u>	<u>YTD PCT% of Budget</u>
REVENUES					
01-3110	PROPERTY TAX - CORPORATE	824,107.00	780,548.30	-43,558.70	94.71 %
01-3111	PROPERTY TAX - FICA	204,818.00	193,996.22	-10,821.78	94.72 %
01-3112	PROPERTY TAX - IMRF	251,035.00	237,794.13	-13,240.87	94.73 %
01-3113	PROPERTY TAX - POLICE PENSION	1,636,914.00	1,550,317.95	-86,596.05	94.71 %
01-3114	PROPERTY TAX - FIRE PENSION	2,177,856.00	2,062,657.67	-115,198.33	94.71 %
		<u>5,094,730.00</u>	<u>4,825,314.27</u>	<u>-269,415.73</u>	<u>94.71 %</u>
01-3131	SALES TAX - CITY	3,510,000.00	1,566,001.20	-1,943,998.80	44.62 %
01-3132	SALES TAX - STATE	2,765,000.00	1,281,997.29	-1,483,002.71	46.37 %
01-3133	LOCAL USE TAX	538,050.00	265,950.50	-272,099.50	49.43 %
01-3135	HOTEL/MOTEL TAX	137,500.00	83,806.20	-53,693.80	60.95 %
01-3142	RESTAURANT & BAR TAX	925,000.00	453,104.86	-471,895.14	48.98 %
		<u>7,875,550.00</u>	<u>3,650,860.05</u>	<u>-4,224,689.95</u>	<u>46.36 %</u>
01-3161	FRANCHISE TAX	245,000.00	0.00	-245,000.00	0.00 %
01-3162	MUNICIPAL UTILITY TAX	1,150,000.00	550,264.73	-599,735.27	47.85 %
01-3163	TELECOMMUNICATIONS TAX	400,000.00	192,498.06	-207,501.94	48.12 %
		<u>1,795,000.00</u>	<u>742,762.79</u>	<u>-1,052,237.21</u>	<u>41.38 %</u>
01-3221	AMUSEMENT LICENSES	0.00	400.00	400.00	0.00 %
01-3222	LIQUOR LICENSES	122,000.00	80,881.50	-41,118.50	66.30 %
01-3225	ROOMING HOUSE LICENSES	7,900.00	6,050.00	-1,850.00	76.58 %
01-3239	OTHER/CONTRACTOR LICENSES	0.00	8,215.00	8,215.00	0.00 %
01-3242	BUILDING PERMITS	140,000.00	56,436.55	-83,563.45	40.31 %
01-3244	ELECTRIC PERMITS	25,000.00	4,085.00	-20,915.00	16.34 %
01-3245	PLUMBING PERMITS	10,000.00	1,509.00	-8,491.00	15.09 %
01-3246	SEWER PERMITS	1,250.00	600.00	-650.00	48.00 %
01-3247	HVAC PERMITS	7,500.00	1,381.00	-6,119.00	18.41 %
01-3259	OTHER PERMITS/OVERWEIGHT TRUCK	4,000.00	8,280.00	4,280.00	207.00 %
01-3266	FIRE LIFE SAFETY LICENSES	10,000.00	700.00	-9,300.00	7.00 %
01-3271	PARKING PERMITS	1,000.00	1,320.00	320.00	132.00 %
01-3330	RENTAL CRIME FREE REGISTRATION	100,000.00	12,433.88	-87,566.12	12.43 %
		<u>428,650.00</u>	<u>182,291.93</u>	<u>-246,358.07</u>	<u>42.53 %</u>
01-3315	FEDERAL PASS THROUGH	7,000.00	2,639.84	-4,360.16	37.71 %
01-3320	FIRE GRANTS	76,500.00	0.00	-76,500.00	0.00 %
01-3325	POLICE GRANTS	0.00	17,927.00	17,927.00	0.00 %
01-3340	STATE GOVT GRANTS	0.00	2,970.00	2,970.00	0.00 %
01-3351	STATE INCOME TAX	2,245,530.00	908,890.32	-1,336,639.68	40.48 %
01-3356	PERSONAL PROP REPLACE TAX	64,000.00	35,216.23	-28,783.77	55.03 %
01-3358	OTHER SHARED REVENUES	75,500.00	0.00	-75,500.00	0.00 %
01-3359	TOWNSHIP ROAD & BRIDGE TAX	148,000.00	137,037.10	-10,962.90	92.59 %
01-3362	VIDEO GAMING TAX	65,000.00	55,059.11	-9,940.89	84.71 %
		<u>2,681,530.00</u>	<u>1,159,739.60</u>	<u>-1,521,790.40</u>	<u>43.25 %</u>
01-3415	ZONING FEES	5,000.00	2,800.00	-2,200.00	56.00 %
01-3421	POLICE SERVICES	3,750.00	4,743.00	993.00	126.48 %
01-3422	FIRE SERVICES	425,000.00	420,322.61	-4,677.39	98.90 %
01-3423	AMBULANCE SERVICES	472,500.00	295,337.49	-177,162.51	62.51 %
01-3437	FUEL SALES	50,000.00	20,327.87	-29,672.13	40.66 %
01-3446	ADMINISTRATION FEES	67,500.00	33,750.00	-33,750.00	50.00 %
01-3448	FINGER PRINT FEE(FY15 ONLY)	0.00	635.00	635.00	0.00 %
		<u>1,023,750.00</u>	<u>777,915.97</u>	<u>-245,834.03</u>	<u>75.99 %</u>



GENERAL FUND

**CITY OF DEKALB, ILLINOIS
FY16.5 BUDGET through SEPTEMBER 2016**

UNAUDITED

<u>Account</u>	<u>AccountDesc</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Over/(Under) Budget</u>	<u>YTD PCT% of Budget</u>
01-3511	CIRCUIT COURT FINES	150,000.00	76,924.17	-73,075.83	51.28 %
01-3512	DUI FINES - CITY	25,000.00	9,462.00	-15,538.00	37.85 %
01-3514	PARKING TICKETS	30,000.00	9,325.32	-20,674.68	31.08 %
01-3515	ABATEMENT FINES	2,500.00	950.00	-1,550.00	38.00 %
01-3517	FALSE FIRE ALARM FINES	2,500.00	900.00	-1,600.00	36.00 %
01-3518	MAIL-IN FINES	36,000.00	13,250.00	-22,750.00	36.81 %
01-3519	TOW FINES	1,000.00	705.00	-295.00	70.50 %
01-3521	ADMINISTRATIVE TOW FINES	110,000.00	34,340.00	-75,660.00	31.22 %
01-3529	OTHER FINES/AH	13,500.00	6,980.00	-6,520.00	51.70 %
		<u>370,500.00</u>	<u>152,836.49</u>	<u>-217,663.51</u>	<u>41.25 %</u>
01-3185	AUTOMOBILE RENTALS	10,000.00	5,617.45	-4,382.55	56.17 %
01-3610	INVESTMENT INTEREST	17,500.00	20,033.74	2,533.74	114.48 %
01-3910	REFUNDS / REIMBURSEMENTS	190,900.00	69,308.27	-121,591.73	36.31 %
01-3947	POLICE FORFEITURES	103,987.00	12,780.56	-91,206.44	12.29 %
01-3948	ANTI-CRIME ACTIVITIES	17,500.00	3,574.12	-13,925.88	20.42 %
01-3949	CRIME LAB	7,500.00	2,675.00	-4,825.00	35.67 %
01-3961	DONATIONS	1,000.00	0.00	-1,000.00	0.00 %
01-3965	TIF PROPERTY TAX SURPLUS	185,000.00	0.00	-185,000.00	0.00 %
01-3966	TIF SALES TAX SURPLUS	339,915.00	0.00	-339,915.00	0.00 %
01-3970	MISCELLANEOUS INCOME	15,000.00	7,160.33	-7,839.67	47.74 %
		<u>888,302.00</u>	<u>121,149.47</u>	<u>-767,152.53</u>	<u>13.64 %</u>
01-4740	TRANSFER FROM WATER FUND	271,100.00	135,549.99	-135,550.01	50.00 %
01-4747	TRANSFER FROM REFUSE FUND	35,350.00	0.00	-35,350.00	0.00 %
01-4761	TRANSFER FROM TRANSPORTATION	8,999.00	0.00	-8,999.00	0.00 %
01-4763	TRANSFER FROM TIF FUND #1	282,740.00	141,369.99	-141,370.01	50.00 %
01-4766	TRANSFER FROM TIF FUND #2	47,877.00	23,938.50	-23,938.50	50.00 %
01-4772	TRANSFER FROM CDBG FUND	40,600.00	0.00	-40,600.00	0.00 %
01-4781	TRANSFER FROM SSA #3	500.00	249.99	-250.01	50.00 %
01-4782	TRANSFER FROM SSA #4	500.00	249.99	-250.01	50.00 %
01-4783	TRANSFER FROM SSA #6	500.00	249.99	-250.01	50.00 %
01-4784	TRANSFER FROM SSA #14	500.00	249.99	-250.01	50.00 %
		<u>688,666.00</u>	<u>301,858.44</u>	<u>-386,807.56</u>	<u>43.83 %</u>
TOTAL REVENUES		20,846,678.00	11,914,729.01	-8,931,948.99	57.15 %
EXPENDITURES					
01-8101	REGULAR WAGES	7,826,336.00	4,138,282.99	-3,688,053.01	52.88 %
01-8102	OVERTIME	742,070.00	309,971.47	-432,098.53	41.77 %
01-8103	PART-TIME WAGES	423,381.00	185,006.30	-238,374.70	43.70 %
01-8113	LONGEVITY	73,993.00	36,815.49	-37,177.51	49.76 %
01-8119	EDUCATION BONUS	5,000.00	0.00	-5,000.00	0.00 %
01-8171	FICA	312,030.00	145,646.88	-166,383.12	46.68 %
01-8172	POLICE/FIRE PENSION	4,638,877.00	3,612,975.62	-1,025,901.38	77.88 %
01-8173	IMRF	427,418.00	206,577.35	-220,840.65	48.33 %
01-8174	CLOTHING ALLOWANCE	45,000.00	44,200.00	-800.00	98.22 %
01-8175	HEALTH INSURANCE	2,162,724.00	1,081,361.97	-1,081,362.03	50.00 %
01-8178	WORKERS COMPENSATION	530,691.00	265,345.53	-265,345.47	50.00 %
01-8304	CAR ALLOWANCE	10,509.00	5,573.05	-4,935.95	53.03 %
		<u>17,198,029.00</u>	<u>10,031,756.65</u>	<u>-7,166,272.35</u>	<u>58.33 %</u>
01-8201	BOARDS & COMMISSIONS	2,605.00	506.88	-2,098.12	19.46 %
01-8202	PRINTED MATERIALS	37,405.00	6,844.17	-30,560.83	18.30 %



GENERAL FUND

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FY16.5 BUDGET through SEPTEMBER 2016**

UNAUDITED

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01-8204	OFFICE SUPPLY	14,271.00	3,463.06	-10,807.94	24.27 %
01-8210	BUILDING MECH SYS- MAINTENANCE	8,500.00	5,206.00	-3,294.00	61.25 %
01-8219	BUILDING SUPPLIES	4,268.00	2,618.18	-1,649.82	61.34 %
01-8226	VEHICLE MAINTENANCE & PARTS	85,057.00	30,328.99	-54,728.01	35.66 %
01-8228	STREET/ALLEY MATERIALS	10,000.00	5,382.26	-4,617.74	53.82 %
01-8229	STREETLIGHTS, PARTS	11,000.00	2,391.62	-8,608.38	21.74 %
01-8230	TRAFFIC SIGNALS, PARTS & SUPPS	21,000.00	9,755.90	-11,244.10	46.46 %
01-8231	TRAFFIC & STREET SIGNS	10,000.00	1,588.41	-8,411.59	15.88 %
01-8233	STORMWATER SYSTEM PARTS	10,000.00	5,241.64	-4,758.36	52.42 %
01-8235	SNOW & ICE CONTROL MATERIALS	40,500.00	0.00	-40,500.00	0.00 %
01-8240	FIREFIGHTING SUPPLY/EQUIP	22,250.00	2,908.75	-19,341.25	13.07 %
01-8241	AMBULANCE SUPPLY/EQUIP	23,000.00	5,089.09	-17,910.91	22.13 %
01-8242	INSPECTOR SUPPLY/EQUIPMENT	128,973.00	17,376.12	-111,596.88	13.47 %
01-8243	INVESTIGATIONS SUPPLY/LIVESCAN	4,930.00	437.87	-4,492.13	8.88 %
01-8244	LAB SUPPLY AND MINOR EQPT	300.00	0.00	-300.00	0.00 %
01-8245	OIL GAS & ANTIFREEZE	138,403.00	54,729.10	-83,673.90	39.54 %
01-8246	DUI FINES EXPENDITURES	13,884.00	0.00	-13,884.00	0.00 %
01-8247	POLICE FORFEITURES EXPENDITURE	11,070.00	4,101.35	-6,968.65	37.05 %
01-8248	ANTI-CRIME ACTIVITIES	6,000.00	0.00	-6,000.00	0.00 %
01-8249	CRIME LAB EXPENDITURES	5,800.00	242.00	-5,558.00	4.17 %
01-8270	WEARING APPAREL	16,364.00	-132.47	-16,496.47	-0.81 %
01-8285	TECHNOLOGY SUPPLIES	25,100.00	5,725.05	-19,374.95	22.81 %
01-8291	JANITORIAL SUPPLIES	8,250.00	3,702.25	-4,547.75	44.88 %
01-8294	ACTIVITIES SUPPLIES	1,700.00	108.00	-1,592.00	6.35 %
01-8295	SMALL TOOLS & EQUIPMENT	10,046.00	1,656.79	-8,389.21	16.49 %
01-8299	COMMODITIES	6,705.00	3,406.39	-3,298.61	50.80 %
		<u>677,381.00</u>	<u>172,677.40</u>	<u>-504,703.60</u>	<u>25.49 %</u>
01-8301	RENTAL, EQPT & FACILITIES	700.00	0.00	-700.00	0.00 %
01-8305	FREIGHT & POSTAGE	16,153.00	6,403.32	-9,749.68	39.64 %
01-8306	SPECIAL EVENTS	16,700.00	10,142.16	-6,557.84	60.73 %
01-8307	HUMAN & SOCIAL SERVICES	78,000.00	6,000.00	-72,000.00	7.69 %
01-8310	EQUIPMENT - MAINTENANCE	33,433.00	13,632.94	-19,800.06	40.78 %
01-8311	BUILDING MECH SYS- MAINTENANCE	15,600.00	5,516.16	-10,083.84	35.36 %
01-8313	LANDSCAPE&GROUNDS- MAINTENANCE	16,500.00	5,254.65	-11,245.35	31.85 %
01-8315	VEHICLES - MAINTENANCE	62,906.00	25,291.16	-37,614.84	40.20 %
01-8316	STREETS/ALLEYS - MAINTENANCE	5,000.00	0.00	-5,000.00	0.00 %
01-8318	TRAFFIC SIGNALS - MAINTENANCE	7,500.00	0.00	-7,500.00	0.00 %
01-8319	SNOW & ICE CONTROL	15,000.00	0.00	-15,000.00	0.00 %
01-8320	INTERGOVT'L SERVICES	3,300.00	500.40	-2,799.60	15.16 %
01-8321	SIDEWALKS - MAINTENANCE	750.00	0.00	-750.00	0.00 %
01-8325	KISHWAUKEE RIVER SYS-MAINTENCE	8,250.00	8,750.00	500.00	106.06 %
01-8327	STORMWATER SYSTEM- MAINTENANCE	5,000.00	0.00	-5,000.00	0.00 %
01-8330	TECHNOLOGY SERVICES	8,122.00	2,170.99	-5,951.01	26.73 %
01-8331	ARCHITECT / ENGINEER SERVICES	50,500.00	0.00	-50,500.00	0.00 %
01-8333	PERSONNEL RECRUITMENT	27,500.00	5,765.54	-21,734.46	20.97 %
01-8334	MOSQUITO ABATEMENT	6,000.00	6,138.00	138.00	102.30 %
01-8337	TELEPHONE SYSTEM	57,654.00	17,592.43	-40,061.57	30.51 %
01-8342	FINANCIAL & MGMT SERVICES	51,305.00	1,525.00	-49,780.00	2.97 %
01-8343	DEVELOPMENTAL SERVICES	70,000.00	23,750.00	-46,250.00	33.93 %
01-8345	PSYCH & MEDICAL SERVICES	41,831.00	0.00	-41,831.00	0.00 %
01-8347	NUISANCE ABATEMENT SERV	10,000.00	7,323.62	-2,676.38	73.24 %
01-8348	BUILDINGS - MAINTENANCE	14,950.00	5,608.98	-9,341.02	37.52 %
01-8349	LEGAL SERVICES	158,440.00	51,016.84	-107,423.16	32.20 %
01-8352	ELECTRICITY	30,000.00	1,735.84	-28,264.16	5.79 %
01-8355	UTILITIES	9,855.00	144.45	-9,710.55	1.47 %



GENERAL FUND

**CITY OF DEKALB, ILLINOIS
FY16.5 BUDGET through SEPTEMBER 2016**

UNAUDITED

<u>Account</u>	<u>AccountDesc</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Over/(Under) Budget</u>	<u>YTD PCT% of Budget</u>
01-8366	LEGAL EXPENSES & NOTICES	10,410.00	634.20	-9,775.80	6.09 %
01-8373	MARKETING ADS & PUBLIC INFO	15,020.00	7,698.05	-7,321.95	51.25 %
01-8375	DUES & SUBSCRIPTIONS	41,986.00	9,059.00	-32,927.00	21.58 %
01-8376	TRAINING, EDUC, & PROF DVLP	197,519.00	25,485.96	-172,033.04	12.90 %
01-8379	EDUCATION TUITION REIMBURSEMNT	15,000.00	1,480.89	-13,519.11	9.87 %
01-8380	WARNING SIRENS	6,480.00	0.00	-6,480.00	0.00 %
01-8384	TOWING	2,040.00	340.00	-1,700.00	16.67 %
01-8385	TAXES, LICENSES, & FEES	10,750.00	2,725.20	-8,024.80	25.35 %
01-8386	FORESTRY	16,000.00	0.00	-16,000.00	0.00 %
01-8387	WEATHER SERVICES	3,649.00	0.00	-3,649.00	0.00 %
01-8395	UNEMPLOYMENT INSURANCE	7,300.00	0.00	-7,300.00	0.00 %
01-8399	CONTRACTUAL SERVICES	296,921.00	37,501.08	-259,419.92	12.63 %
01-8450	CONTRACTED SERVICES	10,000.00	3,206.96	-6,793.04	32.07 %
		<u>1,454,024.00</u>	<u>292,393.82</u>	<u>-1,161,630.18</u>	<u>20.11 %</u>
01-8430	TAX SHARING AGREEMENTS	790,000.00	0.00	-790,000.00	0.00 %
01-8450	CONTRACTED SERVICES	204,789.00	98,978.25	-105,810.75	48.33 %
01-8471	SURETY BONDS & INSURANCE	35,000.00	17,499.00	-17,501.00	50.00 %
01-8497	CONTINGENCIES	45,900.00	20,324.90	-25,575.10	44.28 %
		<u>1,075,689.00</u>	<u>136,802.15</u>	<u>-938,886.85</u>	<u>12.72 %</u>
01-8510	OFFICE FURNITURE & EQUIP	13,220.00	14,141.94	921.94	106.97 %
01-8515	TECHNOLOGY EQUIPMENT	14,000.00	2,723.04	-11,276.96	19.45 %
01-8521	VEHICLES	41,000.00	15,030.00	-25,970.00	36.66 %
01-8540	MACHINERY & MAJOR TOOLS	42,559.00	711.22	-41,847.78	1.67 %
01-8580	TELEPHONE & RADIO EQUIPMENT	32,941.00	2,409.92	-30,531.08	7.32 %
01-8599	OTHER EQUIPMENT	140,000.00	0.00	-140,000.00	0.00 %
		<u>283,720.00</u>	<u>35,016.12</u>	<u>-248,703.88</u>	<u>12.34 %</u>
01-9010	TRSF TO MFT FUND	51,670.00	51,669.95	-0.05	100.00 %
01-9032	TRSF TO CAPITAL PROJECTS	32,479.00	16,239.51	-16,239.49	50.00 %
01-9034	TRSF TO FLEET FUND	24,588.00	12,294.00	-12,294.00	50.00 %
01-9035	TRSF TO EQUIPMENT FUND	298,351.00	149,175.51	-149,175.49	50.00 %
01-9048	TRSF TO AIRPORT FUND	16,853.00	8,426.49	-8,426.51	50.00 %
01-9061	TRSF TO TRANSPORTATION FUND	8,628.00	0.00	-8,628.00	0.00 %
01-9220	TRSF TO GENERAL FUND DEBT SRVC	180,000.00	90,000.00	-90,000.00	50.00 %
		<u>612,569.00</u>	<u>327,805.46</u>	<u>-284,763.54</u>	<u>53.51 %</u>
TOTAL EXPENDITURES		21,301,412.00	10,996,451.60	-10,304,960.40	51.62 %

SUMMARY:

REVENUES =	20,846,678.00	11,914,729.01	-8,931,948.99
EXPENDITURES =	21,301,412.00	10,996,451.60	-10,304,960.40
DIFFERENCE =	-454,734.00	918,277.41	



WATER FUND

**CITY OF DEKALB, ILLINOIS
FY16.5 BUDGET through SEPTEMBER 2016**

UNAUDITED

<u>Account</u>	<u>AccountDesc</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Over/(Under) Budget</u>	<u>YTD PCT% of Budget</u>
REVENUES					
60-3258	WATER PERMITS	7,500.00	951.00	-6,549.00	12.68 %
		<u>7,500.00</u>	<u>951.00</u>	<u>-6,549.00</u>	<u>12.68 %</u>
60-3444	WATER SALES	2,600,000.00	1,357,217.14	-1,242,782.86	52.20 %
60-3445	MISC WATER SERVICE FEES	75,000.00	38,096.13	-36,903.87	50.79 %
		<u>2,675,000.00</u>	<u>1,395,313.27</u>	<u>-1,279,686.73</u>	<u>52.16 %</u>
60-3610	INVESTMENT INTEREST	12,300.00	8,563.42	-3,736.58	69.62 %
60-3910	REFUNDS / REIMBURSEMENTS	75.00	0.00	-75.00	0.00 %
60-3920	SALES OF ASSETS	750.00	1,883.59	1,133.59	251.15 %
60-3970	MISCELLANEOUS INCOME	11,000.00	7,170.00	-3,830.00	65.18 %
		<u>24,125.00</u>	<u>17,617.01</u>	<u>-6,507.99</u>	<u>73.02 %</u>
TOTAL REVENUES		2,706,625.00	1,413,881.28	-1,292,743.72	52.24 %
EXPENSES					
60-8101	REGULAR WAGES	726,264.00	361,481.90	-364,782.10	49.77 %
60-8102	OVERTIME	66,375.00	24,576.13	-41,798.87	37.03 %
60-8103	PART-TIME WAGES	27,564.00	15,092.60	-12,471.40	54.75 %
60-8113	LONGEVITY	12,420.00	6,686.24	-5,733.76	53.83 %
60-8171	FICA	63,800.00	31,087.56	-32,712.44	48.73 %
60-8173	IMRF	132,948.00	68,885.08	-64,062.92	51.81 %
60-8175	HEALTH INSURANCE	176,254.00	88,127.01	-88,126.99	50.00 %
60-8178	WORKERS COMPENSATION	61,525.00	30,762.51	-30,762.49	50.00 %
60-8304	CAR ALLOWANCE	1,356.00	718.90	-637.10	53.02 %
		<u>1,268,506.00</u>	<u>627,417.93</u>	<u>-641,088.07</u>	<u>49.46 %</u>
60-8202	PRINTED MATERIALS	15,440.00	0.00	-15,440.00	0.00 %
60-8204	OFFICE SUPPLY	250.00	0.00	-250.00	0.00 %
60-8210	BUILDING MECHANICAL SYSTEM	1,500.00	0.00	-1,500.00	0.00 %
60-8219	BUILDING SUPPLIES	2,000.00	838.76	-1,161.24	41.94 %
60-8226	VEHICLE MAINTENANCE PARTS	7,000.00	1,282.61	-5,717.39	18.32 %
60-8228	STREETS / ALLEYS MATERIALS	25,875.00	8,746.07	-17,128.93	33.80 %
60-8232	POTABLE WATER SYSTEM PARTS	25,000.00	14,534.84	-10,465.16	58.14 %
60-8235	SNOW / ICE CONTROL MATERIAL	250.00	0.00	-250.00	0.00 %
60-8244	LAB SUPPLY & MINOR EQUIPMENT	8,500.00	2,323.03	-6,176.97	27.33 %
60-8245	GAS, OIL, & ANTIFREEZE	12,500.00	4,397.09	-8,102.91	35.18 %
60-8250	POTABLE WATER CHEMICALS	114,696.00	44,660.31	-70,035.69	38.94 %
60-8270	WEARING APPAREL	1,000.00	44.96	-955.04	4.50 %
60-8285	TECHNOLOGY SUPPLIES	500.00	0.00	-500.00	0.00 %
60-8291	JANITORIAL SUPPLIES	1,000.00	814.11	-185.89	81.41 %
60-8295	SMALL TOOLS & EQPT	3,500.00	789.43	-2,710.57	22.56 %
60-8299	COMMODITIES	250.00	0.00	-250.00	0.00 %
		<u>219,261.00</u>	<u>78,431.21</u>	<u>-140,829.79</u>	<u>35.77 %</u>
60-8301	RENTAL, EQPT, & FACILITIES	2,931.00	192.40	-2,738.60	6.56 %
60-8305	FREIGHT AND POSTAGE	22,500.00	70.73	-22,429.27	0.31 %
60-8310	EQUIPMENT - MAINTENANCE	6,000.00	1,065.87	-4,934.13	17.76 %
60-8311	BUILDING MECH SYS- MAINTENANCE	6,000.00	4,486.36	-1,513.64	74.77 %
60-8313	LANDSCAPE&GROUNDS-MAINTENANCE	1,000.00	0.00	-1,000.00	0.00 %
60-8315	VEHICLES - MAINTENANCE	4,000.00	545.00	-3,455.00	13.63 %
60-8328	POTABLE WATER SYSTEM-MAINTNCE	24,350.00	9,750.00	-14,600.00	40.04 %
60-8330	TECHNOLOGY SERVICES	12,200.00	2,104.99	-10,095.01	17.25 %



WATER FUND

**CITY OF DEKALB, ILLINOIS
FY16.5 BUDGET through SEPTEMBER 2016**

UNAUDITED

<u>Account</u>	<u>AccountDesc</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Over/(Under) Budget</u>	<u>YTD PCT% of Budget</u>
60-8331	ARCHITECT / ENGINEERING SERV	104,000.00	0.00	-104,000.00	0.00 %
60-8337	TELEPHONE SYSTEM	6,000.00	1,221.25	-4,778.75	20.35 %
60-8342	FINANCIAL & MGMT SERVICES	22,433.00	5,527.90	-16,905.10	24.64 %
60-8346	REFUSE REMOVAL SERVICES	9,000.00	5,625.00	-3,375.00	62.50 %
60-8348	BUILDINGS - MAINTENANCE	6,000.00	323.80	-5,676.20	5.40 %
60-8351	NATURAL GAS	10,000.00	852.64	-9,147.36	8.53 %
60-8352	ELECTRICITY	92,500.00	14,395.57	-78,104.43	15.56 %
60-8355	UTILITIES	60,812.00	0.00	-60,812.00	0.00 %
60-8356	LAB & TESTING SERVICES	3,860.00	1,170.93	-2,689.07	30.33 %
60-8366	LEGAL EXPENSES & NOTICES	20,810.00	10,404.00	-10,406.00	50.00 %
60-8373	MARKETING, ADS, PUBLIC INFO	2,000.00	0.00	-2,000.00	0.00 %
60-8375	DUES & SUBSCRIPTIONS	1,207.00	155.00	-1,052.00	12.84 %
60-8376	TRAINING, EDUC, & PROF DVLP	3,000.00	0.00	-3,000.00	0.00 %
60-8385	TAXES, LICENSES, & FEES	60.00	30.00	-30.00	50.00 %
60-8399	CONTRACTUAL SERVICES	9,250.00	1,742.00	-7,508.00	18.83 %
		<u>429,913.00</u>	<u>59,663.44</u>	<u>-370,249.56</u>	<u>13.88 %</u>
60-8471	SURETY BONDS & INSURANCE	15,000.00	7,500.00	-7,500.00	50.00 %
60-8481	UTILITY REBATE PROGRAM	5,000.00	0.00	-5,000.00	0.00 %
		<u>20,000.00</u>	<u>7,500.00</u>	<u>-12,500.00</u>	<u>37.50 %</u>
60-8412	DEBT SERVICE - INTEREST	10,697.00	0.00	-10,697.00	0.00 %
60-8417	LOAN PRINCIPAL	220,286.00	117,471.00	-102,815.00	53.33 %
60-8418	LOAN INTEREST	31,622.00	15,768.06	-15,853.94	49.86 %
		<u>262,605.00</u>	<u>133,239.06</u>	<u>-129,365.94</u>	<u>50.74 %</u>
60-8510	OFFICE FURNITURE & EQPT	1,050.00	0.00	-1,050.00	0.00 %
60-8580	TELEPHONE & RADIO EQPT	1,000.00	0.00	-1,000.00	0.00 %
60-8582	FIRE HYDRANTS	10,000.00	0.00	-10,000.00	0.00 %
		<u>12,050.00</u>	<u>0.00</u>	<u>-12,050.00</u>	<u>0.00 %</u>
60-9001	TRANSFER TO GENERAL FUND	271,100.00	135,549.99	-135,550.01	50.00 %
60-9062	TRANSFER TO WATER CAPITAL FUND	316,800.00	158,400.00	-158,400.00	50.00 %
		<u>587,900.00</u>	<u>293,949.99</u>	<u>-293,950.01</u>	<u>50.00 %</u>
TOTAL EXPENSES		2,800,235.00	1,200,201.63	-1,600,033.37	42.86 %

SUMMARY:

REVENUES =	2,706,625.00	1,413,881.28	-1,292,743.72
EXPENSES =	2,800,235.00	1,200,201.63	-1,600,033.37
DIFFERENCE =	-93,610.00	213,679.65	

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
PROPERTY TAXES						
01-00-00-001-3110	PROPERTY TAX - CORPORATE	334,923.64	780,548.30	824,107.00	94.7	0.00
01-00-00-001-3111	PROPERTY TAX - FICA	83,241.37	193,996.22	204,818.00	94.7	197,272.62
01-00-00-001-3112	PROPERTY TAX - IMRF	102,034.52	237,794.13	251,035.00	94.7	241,786.95
01-00-00-001-3113	PROPERTY TAX - POLICE PENSION	665,222.28	1,550,317.95	1,636,914.00	94.7	1,576,602.57
01-00-00-001-3114	PROPERTY TAX - FIRE PENSION	885,060.92	2,062,657.67	2,177,856.00	94.7	2,097,615.91
TOTAL PROPERTY TAXES		2,070,482.73	4,825,314.27	5,094,730.00	94.7	4,113,278.05
SALES & USE TAXES						
01-00-00-002-3131	SALES TAX - CITY	570,053.56	1,566,001.20	3,510,000.00	44.6	1,568,157.39
01-00-00-002-3132	SALES TAX - STATE	453,237.88	1,281,997.29	2,765,000.00	46.3	1,302,359.53
01-00-00-002-3133	LOCAL USE TAX	95,056.43	265,950.50	538,050.00	49.4	246,249.48
01-00-00-002-3135	HOTEL/MOTEL TAX	28,480.17	83,806.20	137,500.00	60.9	75,869.69
01-00-00-002-3142	RESTAURANT & BAR TAX	156,201.51	453,104.86	925,000.00	48.9	452,084.24
01-00-00-002-3315	TBA - DELETE	0.00	0.00	0.00	0.0	0.00
TOTAL SALES & USE TAXES		1,303,029.55	3,650,860.05	7,875,550.00	46.3	3,644,720.33
FRANCHISE & UTILITY TAXES						
01-00-00-003-3161	FRANCHISE TAX	0.00	0.00	245,000.00	0.0	125,063.17
01-00-00-003-3162	MUNICIPAL UTILITY TAX	211,305.50	550,264.73	1,150,000.00	47.8	495,190.23
01-00-00-003-3163	TELECOMMUNICATIONS TAX	64,264.42	192,498.06	400,000.00	48.1	211,917.71
TOTAL FRANCHISE & UTILITY TAXES		275,569.92	742,762.79	1,795,000.00	41.3	832,171.11
LICENSES & PERMITS						
01-00-00-004-3221	AMUSEMENT LICENSES	400.00	400.00	0.00	100.0	100.00
01-00-00-004-3222	LIQUOR LICENSES	10,710.00	80,881.50	122,000.00	66.2	73,552.00
01-00-00-004-3225	ROOMING HOUSE LICENSES	900.00	6,050.00	7,900.00	76.5	7,200.00
01-00-00-004-3239	OTHER/CONTRACTOR LICENSES	2,175.00	8,215.00	0.00	100.0	9,466.00
01-00-00-004-3242	BUILDING PERMITS	13,565.00	56,436.55	140,000.00	40.3	60,272.36
01-00-00-004-3244	ELECTRIC PERMITS	1,738.00	4,085.00	25,000.00	16.3	7,868.00
01-00-00-004-3245	PLUMBING PERMITS	502.00	1,509.00	10,000.00	15.0	6,315.00
01-00-00-004-3246	SEWER PERMITS	180.00	600.00	1,250.00	48.0	600.00
01-00-00-004-3247	HVAC PERMITS	600.00	1,381.00	7,500.00	18.4	7,023.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
LICENSES & PERMITS						
01-00-00-004-3259	OTHER PERMITS/OVERWEIGHT TRUCK	1,450.00	8,280.00	4,000.00	207.0	1,215.00
01-00-00-004-3266	FIRE LIFE SAFETY LICENSES	200.00	700.00	10,000.00	7.0	900.00
01-00-00-004-3271	PARKING PERMITS	0.00	1,320.00	1,000.00	132.0	1,153.00
01-00-00-004-3330	RENTAL CRIME FREE REGISTRATION	10,424.28	12,433.88	100,000.00	12.4	7,834.52
TOTAL LICENSES & PERMITS		42,844.28	182,291.93	428,650.00	42.5	183,498.88
INTERGOVERNMENTAL REVENUES						
01-00-00-005-3310	FEDERAL GRANTS	0.00	0.00	0.00	0.0	0.00
01-00-00-005-3315	FEDERAL PASS THROUGH	0.00	2,639.84	7,000.00	37.7	764.00
01-00-00-005-3320	FIRE GRANTS	0.00	0.00	76,500.00	0.0	0.00
01-00-00-005-3325	POLICE GRANTS	10,008.00	17,927.00	0.00	100.0	0.00
01-00-00-005-3340	STATE GOVT GRANTS	2,970.00	2,970.00	0.00	100.0	0.00
01-00-00-005-3351	STATE INCOME TAX	260,605.02	908,890.32	2,245,530.00	40.4	986,447.88
01-00-00-005-3356	PERSONAL PROP REPLACE TAX	0.00	35,216.23	64,000.00	55.0	31,212.02
01-00-00-005-3358	OTHER SHARED REVENUES	0.00	0.00	75,500.00	0.0	11,800.00
01-00-00-005-3359	TOWNSHIP ROAD & BRIDGE TAX	58,143.12	137,037.10	148,000.00	92.5	142,948.14
01-00-00-005-3362	VIDEO GAMING TAX	14,442.41	55,059.11	65,000.00	84.7	0.00
TOTAL INTERGOVERNMENTAL REVENUES		346,168.55	1,159,739.60	2,681,530.00	43.2	1,173,172.04
SERVICE CHARGES & FEES						
01-00-00-006-3413	PLANNING/ZONING FEES	0.00	0.00	0.00	0.0	0.00
01-00-00-006-3414	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	0.0	0.00
01-00-00-006-3415	ZONING FEES	0.00	2,800.00	5,000.00	56.0	2,628.00
01-00-00-006-3416	DEVELOPMENT INSPECTION FEES	0.00	0.00	0.00	0.0	229.00
01-00-00-006-3417	HOTEL INSPECTION FEES	0.00	0.00	0.00	0.0	0.00
01-00-00-006-3421	POLICE SERVICES	1,320.00	4,743.00	3,750.00	126.4	2,025.00
01-00-00-006-3422	FIRE SERVICES	5,384.00	420,322.61	425,000.00	98.8	402,694.12
01-00-00-006-3423	AMBULANCE SERVICES	133,806.87	295,337.49	472,500.00	62.5	236,892.86
01-00-00-006-3437	FUEL SALES	7,265.54	20,327.87	50,000.00	40.6	27,067.45
01-00-00-006-3446	ADMINSTRATION FEES	11,250.00	33,750.00	67,500.00	50.0	0.00
01-00-00-006-3447	ELEVATOR INSPECTION FEES	0.00	0.00	0.00	0.0	0.00
01-00-00-006-3448	FINGER PRINT FEE(FY15 ONLY)	335.00	635.00	0.00	100.0	520.98
TOTAL SERVICE CHARGES & FEES		159,361.41	777,915.97	1,023,750.00	75.9	672,057.41

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
FINES						
01-00-00-007-3511	CIRCUIT COURT FINES	24,355.62	76,924.17	150,000.00	51.2	77,138.05
01-00-00-007-3512	DUI FINES - CITY	1,860.00	9,462.00	25,000.00	37.8	0.00
01-00-00-007-3513	DUI FINES - COUNTY	0.00	0.00	0.00	0.0	10,726.00
01-00-00-007-3514	PARKING TICKETS	1,830.32	9,325.32	30,000.00	31.0	23,894.20
01-00-00-007-3515	ABATEMENT FINES	150.00	950.00	2,500.00	38.0	2,080.00
01-00-00-007-3517	FALSE FIRE ALARM FINES	500.00	900.00	2,500.00	36.0	700.00
01-00-00-007-3518	MAIL-IN FINES	8,075.00	13,250.00	36,000.00	36.8	27,982.00
01-00-00-007-3519	TOW FINES	525.00	705.00	1,000.00	70.5	409.00
01-00-00-007-3520	CRIME FREE HOUSING FINES	0.00	0.00	0.00	0.0	0.00
01-00-00-007-3521	ADMINISTRATIVE TOW FINES	12,000.00	34,340.00	110,000.00	31.2	50,695.00
01-00-00-007-3522	POLICE ELECTRONIC CITATIONS	0.00	0.00	0.00	0.0	0.00
01-00-00-007-3529	OTHER FINES/AH	625.00	6,980.00	13,500.00	51.7	11,895.00
TOTAL FINES		49,920.94	152,836.49	370,500.00	41.2	205,519.25
OTHER INCOME						
01-00-00-008-3185	AUTOMOBILE RENTALS	2,183.50	5,617.45	10,000.00	56.1	5,372.33
01-00-00-008-3610	INVESTMENT INTEREST	5,661.28	20,033.74	17,500.00	114.4	24,866.06
01-00-00-008-3910	REFUNDS / REIMBURSEMENTS	48,313.19	69,308.27	190,900.00	36.3	87,878.14
01-00-00-008-3920	SALES OF ASSETS	0.00	0.00	0.00	0.0	0.00
01-00-00-008-3930	RENTAL INCOME	0.00	0.00	0.00	0.0	0.00
01-00-00-008-3947	POLICE FORFEITURES	1,486.14	12,780.56	103,987.00	12.2	1,468.00
01-00-00-008-3948	ANTI-CRIME ACTIVITIES	540.25	3,574.12	17,500.00	20.4	5,864.25
01-00-00-008-3949	CRIME LAB	1,075.00	2,675.00	7,500.00	35.6	2,953.00
01-00-00-008-3961	DONATIONS	0.00	0.00	1,000.00	0.0	0.00
01-00-00-008-3965	TIF PROPERTY TAX SURPLUS	0.00	0.00	185,000.00	0.0	0.00
01-00-00-008-3966	TIF SALES TAX SURPLUS	0.00	0.00	339,915.00	0.0	0.00
01-00-00-008-3970	MISCELLANEOUS INCOME	1,411.03	7,160.33	15,000.00	47.7	3,475.60
TOTAL OTHER INCOME		60,670.39	121,149.47	888,302.00	13.6	131,877.38
TRANSFERS IN						
01-00-00-009-4705	TRANSFER FROM ECON DEV FUND	0.00	0.00	0.00	0.0	0.00
01-00-00-009-4725	TRANSFER FROM WORK COMP FUND	0.00	0.00	0.00	0.0	62,500.00
01-00-00-009-4732	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.0	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
TRANSFERS IN						
01-00-00-009-4733	TRSF FROM PUBLIC BLDG FUND	0.00	0.00	0.00	0.0	0.00
01-00-00-009-4734	TRANSFER FROM PUBLIC BLDG FUND	0.00	0.00	0.00	0.0	0.00
01-00-00-009-4740	TRANSFER FROM WATER FUND	45,183.33	135,549.99	271,100.00	49.9	64,741.25
01-00-00-009-4747	TRANSFER FROM REFUSE FUND	0.00	0.00	35,350.00	0.0	43,750.00
01-00-00-009-4761	TRANSFER FROM TRANSPORTATION	0.00	0.00	8,999.00	0.0	0.00
01-00-00-009-4762	TRANSFER FROM MOTOR FUEL	0.00	0.00	0.00	0.0	0.00
01-00-00-009-4763	TRANSFER FROM TIF FUND #1	47,123.33	141,369.99	282,740.00	49.9	169,644.00
01-00-00-009-4766	TRANSFER FROM TIF FUND #2	7,979.50	23,938.50	47,877.00	50.0	28,299.50
01-00-00-009-4767	TRANSFER FROM REHAB FUND	0.00	0.00	0.00	0.0	0.00
01-00-00-009-4772	TRANSFER FROM CDBG FUND	(5,822.54)	0.00	40,600.00	0.0	0.00
01-00-00-009-4781	TRANSFER FROM SSA #3	83.33	249.99	500.00	49.9	125.00
01-00-00-009-4782	TRANSFER FROM SSA #4	83.33	249.99	500.00	49.9	125.00
01-00-00-009-4783	TRANSFER FROM SSA #6	83.33	249.99	500.00	49.9	125.00
01-00-00-009-4784	TRANSFER FROM SSA #14	83.33	249.99	500.00	49.9	125.00
TOTAL TRANSFERS IN		94,796.94	301,858.44	688,666.00	43.8	369,434.75
TOTAL REVENUES: REVENUES		4,402,844.71	11,914,729.01	20,846,678.00	57.1	11,325,729.20
TOTAL REVENUES: GENERAL FUND		4,402,844.71	11,914,729.01	20,846,678.00	57.1	11,325,729.20

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: LEGISLATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ELECTED OFFICIALS						
PERSONNEL & BENEFITS						
01-10-10-100-8101	REGULAR WAGES	0.00	0.00	0.00	0.0	0.00
01-10-10-100-8102	OVERTIME	0.00	0.00	0.00	0.0	0.00
01-10-10-100-8103	PART-TIME WAGES	7,534.56	17,580.64	32,650.00	53.8	13,157.20
01-10-10-100-8171	FICA	576.42	1,344.98	2,497.00	53.8	1,006.57
01-10-10-100-8173	IMRF	0.00	0.00	0.00	0.0	0.00
01-10-10-100-8175	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00
01-10-10-100-8178	WORKERS COMPENSATION	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		8,110.98	18,925.62	35,147.00	53.8	14,163.77
COMMODITIES						
01-10-10-200-8202	PRINTED MATERIALS	0.00	0.00	15.00	0.0	72.00
01-10-10-200-8204	OFFICE SUPPLY	44.52	51.32	775.00	6.6	15.00
TOTAL COMMODITIES		44.52	51.32	790.00	6.4	87.00
CONTRACTUAL SERVICES						
01-10-10-300-8307	HUMAN & SOCIAL SERVICES	0.00	6,000.00	0.00	(100.0)	6,000.00
01-10-10-300-8337	TELEPHONE SYSTEM	0.00	102.40	285.00	35.9	127.26
01-10-10-300-8349	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
01-10-10-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	0.00
01-10-10-300-8375	DUES & SUBSCRIPTIONS	220.00	220.00	2,905.00	7.5	130.00
01-10-10-300-8376	TRAINING, EDUC, & PROF DVLP	7,169.70	7,169.70	8,110.00	88.4	3,775.71
TOTAL CONTRACTUAL SERVICES		7,389.70	13,492.10	11,300.00	119.3	10,032.97
OTHER SERVICES						
01-10-10-400-8450	CONTRACTED SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: ELECTED OFFICIALS		15,545.20	32,469.04	47,237.00	68.7	24,283.74

MUNICIPAL BAND
 COMMODITIES

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: LEGISLATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

MUNICIPAL BAND						
COMMODITIES						
01-10-11-200-8270	WEARING APPAREL	447.00	447.00	700.00	63.8	0.00
01-10-11-200-8295	SMALL TOOLS & EQUIPMENT	0.00	0.00	250.00	0.0	0.00
01-10-11-200-8299	COMMODITIES	0.00	0.00	550.00	0.0	0.00

TOTAL COMMODITIES		447.00	447.00	1,500.00	29.8	0.00
CONTRACTUAL SERVICES						
01-10-11-300-8306	SPECIAL EVENTS	0.00	7,000.00	7,000.00	100.0	7,000.00
01-10-11-300-8399	CONTRACTUAL SERVICES	0.00	0.00	46,950.00	0.0	39,950.00

TOTAL CONTRACTUAL SERVICES		0.00	7,000.00	53,950.00	12.9	46,950.00
TOTAL EXPENSES: MUNICIPAL BAND		447.00	7,447.00	55,450.00	13.4	46,950.00
TOTAL EXPENSES: LEGISLATIVE		15,992.20	39,916.04	102,687.00	38.8	71,233.74

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: CITY MANAGER'S OFFICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CMO ADMINISTRATION						
PERSONNEL & BENEFITS						
01-15-15-100-8101	REGULAR WAGES	49,201.62	123,328.38	248,285.00	49.6	97,440.20
01-15-15-100-8102	OVERTIME	768.27	1,314.21	2,700.00	48.6	570.72
01-15-15-100-8103	PART-TIME WAGES	2,739.63	5,266.13	28,903.00	18.2	11,302.79
01-15-15-100-8171	FICA	3,146.11	9,662.32	21,712.00	44.5	8,064.99
01-15-15-100-8173	IMRF	8,370.89	22,468.55	41,373.00	54.3	15,289.63
01-15-15-100-8175	HEALTH INSURANCE	6,273.67	18,821.01	37,642.00	50.0	19,718.01
01-15-15-100-8178	WORKERS COMPENSATION	185.50	556.50	1,113.00	50.0	556.26
01-15-15-100-8304	CAR ALLOWANCE	894.06	2,086.14	3,934.00	53.0	1,589.44
TOTAL PERSONNEL & BENEFITS		71,579.75	183,503.24	385,662.00	47.5	154,532.04
COMMODITIES						
01-15-15-200-8201	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.0	0.00
01-15-15-200-8202	PRINTED MATERIALS	0.00	190.00	4,725.00	4.0	428.81
01-15-15-200-8204	OFFICE SUPPLY	243.59	250.40	2,780.00	9.0	708.12
01-15-15-200-8294	ACTIVITIES & SUPPLIES	108.00	108.00	1,700.00	6.3	700.62
TOTAL COMMODITIES		351.59	548.40	9,205.00	5.9	1,837.55
CONTRACTUAL SERVICES						
01-15-15-300-8304	CAR ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-15-15-300-8305	FREIGHT & POSTAGE	0.00	0.00	150.00	0.0	0.00
01-15-15-300-8306	SPECIAL EVENTS	1,375.73	3,073.82	5,750.00	53.4	1,872.79
01-15-15-300-8310	EQUIPMENT - MAINTENANCE	190.00	601.81	1,800.00	33.4	328.74
01-15-15-300-8333	PERSONNEL RECRUITMENT	498.00	498.00	0.00	(100.0)	0.00
01-15-15-300-8337	TELEPHONE SYSTEM	0.00	391.26	3,835.00	10.2	370.15
01-15-15-300-8349	LEGAL SERVICES	22,586.28	50,850.04	157,626.00	32.2	0.00
01-15-15-300-8366	LEGAL EXPENSES & NOTICES	375.00	525.00	5,500.00	9.5	44,479.48
01-15-15-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	1,350.00	0.0	1,528.00
01-15-15-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	11,412.00	0.0	2,866.81
01-15-15-300-8376	TRAINING, EDUC, & PROF DVLP	191.61	191.61	7,160.00	2.6	5,117.14
01-15-15-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-15-15-300-8450	CONTRACTED SERVICES	3,206.96	3,206.96	10,000.00	32.0	0.00
TOTAL CONTRACTUAL SERVICES		28,423.58	59,338.50	204,583.00	29.0	56,563.11

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: CITY MANAGER'S OFFICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CMO ADMINISTRATION						
OTHER SERVICES						
01-15-15-400-8450	CONTRACTED SERVICES	0.00	0.00	0.00	0.0	0.00
01-15-15-400-8497	SPECIAL PROJECTS	0.00	0.00	5,900.00	0.0	0.00
TOTAL OTHER SERVICES		0.00	0.00	5,900.00	0.0	0.00
EQUIPMENT						
01-15-15-600-8510	OFFICE FURNITURE & EQUIP	1,071.00	1,071.00	1,250.00	85.6	0.00
TOTAL EQUIPMENT		1,071.00	1,071.00	1,250.00	85.6	0.00
TOTAL EXPENSES: CMO ADMINISTRATION		101,425.92	244,461.14	606,600.00	40.3	212,932.70
INFO & TECHNOLOGY DIV						
COMMODITIES						
01-15-16-200-8285	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.0	0.00
OTHER SERVICES						
01-15-16-400-8450	CONTRACTED SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: INFO & TECHNOLOGY DIV		0.00	0.00	0.00	0.0	0.00
HUMAN RESOURCES DIVISION						
PERSONNEL & BENEFITS						
01-15-17-100-8101	REGULAR WAGES	0.00	0.00	0.00	0.0	0.00
01-15-17-100-8103	PARTTIME WAGES	0.00	0.00	0.00	0.0	0.00
01-15-17-100-8171	FICA	0.00	0.00	0.00	0.0	0.00
01-15-17-100-8173	IMRF	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		0.00	0.00	0.00	0.0	0.00
CONTRACTUAL SERVICES						

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: CITY MANAGER'S OFFICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

HUMAN RESOURCES DIVISION						
CONTRACTUAL SERVICES						
01-15-17-300-8333	PERSONNEL RECRUITMENT	0.00	0.00	0.00	0.0	0.00
01-15-17-300-8337	TELEPHONE SYSTEM	0.00	0.00	0.00	0.0	0.00

TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: HUMAN RESOURCES DIVISION		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: CITY MANAGER'S OFFICE		101,425.92	244,461.14	606,600.00	40.3	212,932.70

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
---	UNDEFINED CODE ---					
---	UNDEFINED CODE ---					
01-16-00-100-8101	REGULAR WAGES	0.00	0.00	0.00	0.0	0.00
01-16-00-100-8103	PART-TIME WAGES	0.00	0.00	0.00	0.0	0.00
01-16-00-100-8171	FICA	0.00	0.00	0.00	0.0	0.00
01-16-00-100-8173	IMRF	0.00	0.00	0.00	0.0	0.00
01-16-00-100-8175	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00
01-16-00-100-8178	WORKERS COMPENSATION	0.00	0.00	0.00	0.0	0.00
TOTAL ---	UNDEFINED CODE ---	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: ---	UNDEFINED CODE ---	0.00	0.00	0.00	0.0	0.00
HR ADMINISTRATION						
PERSONNEL & BENEFITS						
01-16-10-100-8101	REGULAR WAGES	21,569.94	50,329.85	94,178.00	53.4	15,437.59
01-16-10-100-8103	PART-TIME WAGES	7,370.17	16,705.05	20,225.00	82.5	5,215.50
01-16-10-100-8171	FICA	2,177.31	5,042.51	8,885.00	56.7	1,476.71
01-16-10-100-8173	IMRF	4,277.83	9,884.28	18,850.00	52.4	2,408.27
01-16-10-100-8175	HEALTH INSURANCE	3,290.83	9,872.49	19,745.00	49.9	6,966.51
01-16-10-100-8178	WORKERS COMPENSATION	33.33	99.99	200.00	49.9	99.99
01-16-10-100-8304	CAR ALLOWANCE	395.58	923.02	1,741.00	53.0	0.00
TOTAL PERSONNEL & BENEFITS		39,114.99	92,857.19	163,824.00	56.6	31,604.57
COMMODITIES						
01-16-10-200-8201	BOARDS & COMMISSIONS	131.88	506.88	855.00	59.2	126.28
01-16-10-200-8202	PRINTED MATERIALS	0.00	0.00	100.00	0.0	0.00
01-16-10-200-8204	OFFICE SUPPLY	204.70	211.50	400.00	52.8	21.99
TOTAL COMMODITIES		336.58	718.38	1,355.00	53.0	148.27
CONTRACTUAL SERVICES						
01-16-10-300-8305	FREIGHT AND POSTAGE	136.90	136.90	450.00	30.4	52.54
01-16-10-300-8306	SPECIAL EVENTS	28.34	68.34	3,950.00	1.7	884.99
01-16-10-300-8333	PERSONNEL RECRUITMENT	876.40	5,267.54	27,500.00	19.1	9,757.10
01-16-10-300-8337	TELEPHONE SYSTEM	0.00	243.64	600.00	40.6	127.26

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HR ADMINISTRATION						
CONTRACTUAL SERVICES						
01-16-10-300-8342	FINANCIAL & MNGT SERVICES	625.00	1,525.00	15,000.00	10.1	0.00
01-16-10-300-8345	PSYCH & MEDICAL SERVICES	0.00	0.00	5,000.00	0.0	0.00
01-16-10-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	800.00	0.0	0.00
01-16-10-300-8375	DUES & SUBSCRIPTIONS	0.00	109.00	850.00	12.8	0.00
01-16-10-300-8376	TRAINING, EDUC, & PROF DVLP	2,150.90	2,905.90	31,905.00	9.1	150.00
01-16-10-300-8379	EDUCATION TUITION REIMBURSEMNT	1,480.89	1,480.89	15,000.00	9.8	0.00
01-16-10-300-8395	UNEMPLOYMENT INSURANCE	0.00	0.00	7,300.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		5,298.43	11,737.21	108,355.00	10.8	10,971.89
EQUIPMENT						
01-16-10-600-8510	OFFICE FURNITURE & EQUIPMENT	0.00	12,090.35	500.00	2418.0	0.00
TOTAL EQUIPMENT		0.00	12,090.35	500.00	2418.0	0.00
TOTAL EXPENSES: HR ADMINISTRATION		44,750.00	117,403.13	274,034.00	42.8	42,724.73
TOTAL EXPENSES: HUMAN RESOURCES		44,750.00	117,403.13	274,034.00	42.8	42,724.73

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: FINANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FINANCE ADMINISTRATION						
PERSONNEL & BENEFITS						
01-17-11-100-8101	REGULAR WAGES	44,300.25	101,799.87	194,076.00	52.4	76,183.70
01-17-11-100-8102	OVERTIME	2,809.41	4,107.56	2,500.00	164.3	454.84
01-17-11-100-8103	PART-TIME WAGES	3,518.05	7,433.05	13,982.00	53.1	11,546.32
01-17-11-100-8113	LONGEVITY	207.69	484.61	952.00	50.9	870.23
01-17-11-100-8171	FICA	3,738.58	8,365.98	16,292.00	51.3	6,580.74
01-17-11-100-8173	IMRF	8,168.92	18,291.30	33,996.00	53.8	12,091.32
01-17-11-100-8175	HEALTH INSURANCE	4,338.50	13,015.50	26,031.00	50.0	13,034.25
01-17-11-100-8178	WORKERS COMPENSATION	177.17	531.51	1,063.00	50.0	531.24
01-17-11-100-8304	CAR ALLOWANCE	329.64	769.16	1,450.00	53.0	593.35
TOTAL PERSONNEL & BENEFITS		67,588.21	154,798.54	290,342.00	53.3	121,885.99
COMMODITIES						
01-17-11-200-8202	PRINTED MATERIALS	1,386.15	2,188.03	3,380.00	64.7	2,734.16
01-17-11-200-8204	OFFICE SUPPLY	136.13	287.68	1,440.00	19.9	258.74
01-17-11-200-8285	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.0	4,260.00
TOTAL COMMODITIES		1,522.28	2,475.71	4,820.00	51.3	7,252.90
CONTRACTUAL SERVICES						
01-17-11-300-8305	FREIGHT & POSTAGE	2,020.61	4,020.61	8,100.00	49.6	4,440.00
01-17-11-300-8310	EQUIPMENT - MAINTENANCE	1,404.38	3,259.80	3,663.00	88.9	388.00
01-17-11-300-8337	TELEPHONE SYSTEM	0.00	99.42	600.00	16.5	152.88
01-17-11-300-8342	FINANCIAL & MGMT SERVICES	0.00	0.00	36,305.00	0.0	0.00
01-17-11-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	1,760.00	0.0	350.00
01-17-11-300-8375	DUES & SUBSCRIPTIONS	305.00	355.00	765.00	46.4	485.50
01-17-11-300-8376	TRAINING, EDUC, & PROF DVLP	65.59	65.59	5,005.00	1.3	1,399.36
TOTAL CONTRACTUAL SERVICES		3,795.58	7,800.42	56,198.00	13.8	7,215.74
EQUIPMENT						
01-17-11-600-8510	OFFICE FURNITURE & EQUIP	897.60	897.60	2,050.00	43.7	0.00
01-17-11-600-8515	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL EQUIPMENT		897.60	897.60	2,050.00	43.7	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: FINANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: FINANCE ADMINISTRATION		73,803.67	165,972.27	353,410.00	46.9	136,354.63
INFORMATION & TECHNOLOGY						
PERSONNEL & BENEFITS						
01-17-12-100-8101	REGULAR WAGES	23,978.93	55,950.83	126,354.00	44.2	55,161.74
01-17-12-100-8102	OVERTIME	999.03	2,499.31	9,500.00	26.3	1,449.63
01-17-12-100-8113	LONGEVITY	467.31	1,076.59	2,040.00	52.7	1,123.62
01-17-12-100-8171	FICA	1,830.04	4,281.75	10,548.00	40.5	4,129.06
01-17-12-100-8173	IMRF	4,129.77	9,661.15	22,380.00	43.1	9,006.55
01-17-12-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-17-12-100-8175	HEALTH INSURANCE	4,437.00	13,311.00	26,622.00	50.0	15,209.25
01-17-12-100-8178	WORKERS COMPENSATION	431.33	1,293.99	2,588.00	49.9	1,293.75
TOTAL PERSONNEL & BENEFITS		36,273.41	88,074.62	200,032.00	44.0	87,373.60
COMMODITIES						
01-17-12-200-8202	PRINTED MATERIALS	0.00	0.00	3,300.00	0.0	0.00
01-17-12-200-8204	OFFICE SUPPLY	537.00	551.78	600.00	91.9	153.17
01-17-12-200-8226	VEHICLE MAINTENANCE & PARTS	0.00	0.00	0.00	0.0	0.00
01-17-12-200-8245	OIL GAS & ANTIFREEZE	0.00	29.74	175.00	16.9	35.12
01-17-12-200-8270	WEARING APPAREL	0.00	0.00	0.00	0.0	0.00
01-17-12-200-8285	TECHNOLOGY SUPPLIES	3,209.74	5,500.05	24,700.00	22.2	8,104.48
01-17-12-200-8295	SMALL TOOLS & EQUIPMENT	7.77	82.75	175.00	47.2	27.99
TOTAL COMMODITIES		3,754.51	6,164.32	28,950.00	21.2	8,320.76
CONTRACTUAL SERVICES						
01-17-12-300-8305	FREIGHT & POSTAGE	0.00	0.00	200.00	0.0	5.00
01-17-12-300-8310	EQUIPMENT - MAINTENANCE	527.43	1,700.68	5,150.00	33.0	2,003.66
01-17-12-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-17-12-300-8330	TECHNOLOGY SERVICES	65.00	65.00	2,500.00	2.6	1,120.00
01-17-12-300-8337	TELEPHONE SYSTEM	3,730.50	4,238.00	14,828.00	28.5	463.05
01-17-12-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	203.00	0.0	550.00
01-17-12-300-8376	TRAINING, EDUC, & PROF DVLP	0.00	0.00	2,750.00	0.0	0.00
01-17-12-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		4,322.93	6,003.68	25,631.00	23.4	4,141.71

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: FINANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
INFORMATION & TECHNOLOGY						
OTHER SERVICES						
01-17-12-400-8450	CONTRACTED SERVICES	9,196.43	80,270.52	138,608.00	57.9	168,824.23
TOTAL OTHER SERVICES		9,196.43	80,270.52	138,608.00	57.9	168,824.23
EQUIPMENT						
01-17-12-600-8510	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	500.00	0.0	0.00
01-17-12-600-8515	TECHNOLOGY EQUIPMENT	1,874.62	2,723.04	14,000.00	19.4	328.00
01-17-12-600-8580	TELEPHONE & RADIO EQUIPMENT	0.00	174.70	1,800.00	9.7	204.90
TOTAL EQUIPMENT		1,874.62	2,897.74	16,300.00	17.7	532.90
TOTAL EXPENSES: INFORMATION & TECHNOLOGY		55,421.90	183,410.88	409,521.00	44.7	269,193.20
TOTAL EXPENSES: FINANCE DEPARTMENT		129,225.57	349,383.15	762,931.00	45.7	405,547.83

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PD ADMINISTRATION						
PERSONNEL & BENEFITS						
01-20-21-100-8101	REGULAR WAGES	68,885.18	160,732.09	299,321.00	53.6	118,971.55
01-20-21-100-8102	OVERTIME	417.03	1,349.20	3,061.00	44.0	502.58
01-20-21-100-8103	PART-TIME WAGES	0.00	0.00	0.00	0.0	0.00
01-20-21-100-8113	LONGEVITY	0.00	0.00	0.00	0.0	0.00
01-20-21-100-8171	FICA	1,435.75	3,378.86	6,690.00	50.5	2,463.98
01-20-21-100-8172	POLICE/FIRE PENSION	40,936.81	95,404.31	129,467.00	73.6	97,021.33
01-20-21-100-8173	IMRF	1,341.72	3,191.71	6,033.00	52.9	2,189.07
01-20-21-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-20-21-100-8175	HEALTH INSURANCE	7,734.33	23,202.99	46,406.00	49.9	19,362.24
01-20-21-100-8178	WORKERS COMPENSATION	1,958.33	5,874.99	11,750.00	49.9	5,874.99
01-20-21-100-8304	CAR ALLOWANCE	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		122,709.15	293,134.15	502,728.00	58.3	246,385.74
COMMODITIES						
01-20-21-200-8202	PRINTED MATERIALS	279.90	279.90	6,242.00	4.4	279.90
01-20-21-200-8204	OFFICE SUPPLY	25.40	25.40	685.00	3.7	747.18
01-20-21-200-8219	BUILDING SUPPLIES	34.26	46.76	118.00	39.6	0.00
01-20-21-200-8226	VEHICLE MAINTENANCE & PARTS	671.93	671.93	1,797.00	37.3	0.00
01-20-21-200-8243	INVESTIGATION SUPPLY & EXP	119.00	119.00	1,240.00	9.5	372.75
01-20-21-200-8245	OIL GAS & ANTIFREEZE	5,831.38	17,087.85	45,000.00	37.9	19,061.67
01-20-21-200-8246	DUI FINES EXPENDITURES	0.00	0.00	13,884.00	0.0	307.50
01-20-21-200-8247	POLICE FORFEITURES EXPENDITURE	546.35	4,101.35	11,070.00	37.0	5,126.57
01-20-21-200-8248	ANTI-CRIME ACTIVITIES	0.00	0.00	6,000.00	0.0	1,594.53
01-20-21-200-8249	CRIME LAB EXPENDITURES	242.00	242.00	5,800.00	4.1	262.64
01-20-21-200-8270	WEARING APPAREL	35.90	35.90	100.00	35.9	500.00
01-20-21-200-8299	COMMODITIES	2.46	2.46	520.00	0.4	122.50
TOTAL COMMODITIES		7,788.58	22,612.55	92,456.00	24.4	28,375.24
CONTRACTUAL SERVICES						
01-20-21-300-8304	CAR ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-20-21-300-8305	FREIGHT & POSTAGE	0.00	0.00	2,100.00	0.0	922.18
01-20-21-300-8310	EQUIPMENT - MAINTENANCE	0.00	139.98	4,000.00	3.4	0.00
01-20-21-300-8315	VEHICLES - MAINTENANCE	138.00	138.00	235.00	58.7	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PD ADMINISTRATION						
CONTRACTUAL SERVICES						
01-20-21-300-8337	TELEPHONE SYSTEM	2,344.06	7,309.18	18,000.00	40.6	9,488.37
01-20-21-300-8348	BUILDINGS - MAINTENANCE	0.00	0.00	200.00	0.0	0.00
01-20-21-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	100.00	0.0	0.00
01-20-21-300-8375	DUES & SUBSCRIPTIONS	25.00	7,525.00	8,689.00	86.6	7,500.00
01-20-21-300-8376	TRAINING, EDUC, & PROF DVLP	2,672.20	4,202.55	11,737.00	35.8	456.50
01-20-21-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-20-21-300-8399	CONTRACTUAL SERVICES	900.00	900.00	900.00	100.0	900.00
TOTAL CONTRACTUAL SERVICES		6,079.26	20,214.71	45,961.00	43.9	19,267.05
OTHER SERVICES						
01-20-21-400-8450	RADIO SYSTEM (Prairie Shield)	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.0	0.00
EQUIPMENT						
01-20-21-600-8510	OFFICE FURNITURE & EQUIP	0.00	0.00	370.00	0.0	189.00
01-20-21-600-8580	TELEPHONE & RADIO EQUIPMENT	0.00	0.00	500.00	0.0	0.00
TOTAL EQUIPMENT		0.00	0.00	870.00	0.0	189.00
TOTAL EXPENSES: PD ADMINISTRATION		136,576.99	335,961.41	642,015.00	52.3	294,217.03
PATROL SERVICES						
PERSONNEL & BENEFITS						
01-20-22-100-8101	REGULAR WAGES	459,718.17	1,058,749.42	2,066,514.00	51.2	775,493.73
01-20-22-100-8102	OVERTIME	46,735.19	99,099.74	177,760.00	55.7	57,775.46
01-20-22-100-8103	PART-TIME WAGES	10,570.20	10,570.20	39,998.00	26.4	6,386.72
01-20-22-100-8112	WELLNESS BONUS	0.00	0.00	0.00	0.0	0.00
01-20-22-100-8113	LONGEVITY	4,843.38	11,008.58	20,429.00	53.8	8,573.86
01-20-22-100-8171	FICA	8,413.99	18,874.67	35,898.00	52.5	12,216.12
01-20-22-100-8172	POLICE/FIRE PENSION	470,772.84	1,097,148.42	1,488,869.00	73.6	1,115,749.59
01-20-22-100-8173	IMRF	0.00	0.00	0.00	0.0	0.00
01-20-22-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-20-22-100-8175	HEALTH INSURANCE	71,212.83	213,638.49	427,277.00	49.9	166,255.50

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PATROL SERVICES						
PERSONNEL & BENEFITS						
01-20-22-100-8178	WORKERS COMPENSATION	16,404.17	49,212.51	98,425.00	50.0	49,212.51
TOTAL PERSONNEL & BENEFITS		1,088,670.77	2,558,302.03	4,355,170.00	58.7	2,191,663.49
COMMODITIES						
01-20-22-200-8202	PRINTED MATERIALS	3,571.96	3,839.24	7,113.00	53.9	2,396.44
01-20-22-200-8204	OFFICE SUPPLY	74.02	1,363.13	2,030.00	67.1	1,157.45
01-20-22-200-8226	VEHICLE MAINTENANCE & PARTS	6,682.69	9,415.66	18,000.00	52.3	4,559.91
01-20-22-200-8242	PATROL SUPPLY & EQUIPMENT	12,217.26	14,822.05	124,487.00	11.9	20,875.31
01-20-22-200-8270	WEARING APPAREL	697.30	(329.34)	8,200.00	(4.0)	4,189.85
01-20-22-200-8295	SMALL TOOLS & EQUIPMENT	0.00	0.00	1,950.00	0.0	21.85
01-20-22-200-8299	COMMODITIES	3,164.41	3,164.41	4,760.00	66.4	1,752.59
TOTAL COMMODITIES		26,407.64	32,275.15	166,540.00	19.3	34,953.40
CONTRACTUAL SERVICES						
01-20-22-300-8310	EQUIPMENT - MAINTENANCE	573.49	2,155.55	1,894.00	113.8	1,326.84
01-20-22-300-8311	BUILDING MECH SYS - MAINTENANC	0.00	0.00	200.00	0.0	0.00
01-20-22-300-8315	VEHICLES - MAINTENANCE	911.70	2,171.70	3,420.00	63.5	2,699.62
01-20-22-300-8345	PSYCH & MEDICAL SERVICES	0.00	0.00	0.00	0.0	0.00
01-20-22-300-8349	LEGAL SERVICES	60.00	105.90	390.00	27.1	22.95
01-20-22-300-8375	DUES & SUBSCRIPTIONS	0.00	240.00	3,104.00	7.7	240.00
01-20-22-300-8376	TRAINING, EDUC, & PROF DVLP	2,952.85	5,070.97	26,017.00	19.4	11,131.15
01-20-22-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-20-22-300-8384	TOWING	340.00	340.00	2,040.00	16.6	640.00
01-20-22-300-8399	CONTRACTUAL SERVICES	277.28	420.14	3,925.00	10.7	800.58
TOTAL CONTRACTUAL SERVICES		5,115.32	10,504.26	40,990.00	25.6	16,861.14
EQUIPMENT						
01-20-22-600-8510	OFFICE FURNITURE & EQUIP	0.00	0.00	200.00	0.0	59.92
01-20-22-600-8521	VEHICLES	15,030.00	15,030.00	41,000.00	36.6	0.00
01-20-22-600-8540	MACHINERY & MAJOR TOOLS	0.00	0.00	3,259.00	0.0	0.00
01-20-22-600-8580	TELEPHONE & RADIO EQUIPMENT	1,555.00	1,555.00	18,742.00	8.2	863.00
TOTAL EQUIPMENT		16,585.00	16,585.00	63,201.00	26.2	922.92

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: PATROL SERVICES		1,136,778.73	2,617,666.44	4,625,901.00	56.5	2,244,400.95
COMMUNICATIONS						
PERSONNEL & BENEFITS						
01-20-23-100-8101	REGULAR WAGES	77,026.36	175,007.20	344,925.00	50.7	130,654.51
01-20-23-100-8102	OVERTIME	9,798.42	21,960.91	35,236.00	62.3	13,959.23
01-20-23-100-8103	PART-TIME WAGES	12,906.93	26,308.06	78,832.00	33.3	14,071.33
01-20-23-100-8113	LONGEVITY	193.83	452.27	2,418.00	18.7	905.13
01-20-23-100-8171	FICA	7,232.82	17,047.22	35,298.00	48.2	11,571.16
01-20-23-100-8172	POLICE/FIRE PENSION	0.00	0.00	0.00	0.0	0.00
01-20-23-100-8173	IMRF	15,821.28	36,562.63	73,809.00	49.5	20,107.41
01-20-23-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-20-23-100-8175	HEALTH INSURANCE	15,560.67	46,682.01	93,364.00	50.0	39,840.00
01-20-23-100-8178	WORKERS COMPENSATION	225.00	675.00	1,350.00	50.0	675.00
TOTAL PERSONNEL & BENEFITS		138,765.31	324,695.30	665,232.00	48.8	231,783.77
COMODITIES						
01-20-23-200-8202	PRINTED MATERIALS	0.00	0.00	0.00	0.0	0.00
01-20-23-200-8204	OFFICE SUPPLY	0.00	0.00	150.00	0.0	135.95
01-20-23-200-8270	WEARING APPAREL	0.00	(177.30)	1,296.00	(13.6)	799.54
TOTAL COMODITIES		0.00	(177.30)	1,446.00	(12.2)	935.49
CONTRACTUAL SERVICES						
01-20-23-300-8310	EQUIPMENT - MAINTENANCE	831.70	1,146.70	2,962.00	38.7	508.52
01-20-23-300-8320	INTERGOVT'L SERVICES	500.40	500.40	3,300.00	15.1	500.40
01-20-23-300-8345	PSYCH & MEDICAL SERVICES	0.00	0.00	0.00	0.0	0.00
01-20-23-300-8349	LEGAL SERVICES	10.00	32.95	280.00	11.7	50.00
01-20-23-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	479.00	0.0	0.00
01-20-23-300-8376	TRAINING, EDUC, & PROF DVLP	0.00	0.00	3,374.00	0.0	938.00
01-20-23-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		1,342.10	1,680.05	10,395.00	16.1	1,996.92
OTHER SERVICES						

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
COMMUNICATIONS						
OTHER SERVICES						
01-20-23-400-8450	CONTRACTED SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.0	0.00
EQUIPMENT						
01-20-23-600-8510	OFFICE FURNITURE & EQUIP	82.99	82.99	6,150.00	1.3	416.62
01-20-23-600-8580	TELEPHONE & RADIO EQUIPMENT	0.00	0.00	6,371.00	0.0	412.79
TOTAL EQUIPMENT		82.99	82.99	12,521.00	0.6	829.41
TOTAL EXPENSES: COMMUNICATIONS		140,190.40	326,281.04	689,594.00	47.3	235,545.59
CRIMINAL INVESTIGATIONS						
PERSONNEL & BENEFITS						
01-20-24-100-8101	REGULAR WAGES	81,285.91	224,873.87	543,924.00	41.3	230,397.60
01-20-24-100-8102	OVERTIME	31,799.44	43,708.55	76,515.00	57.1	36,629.19
01-20-24-100-8112	WELLNESS BONUS	0.00	0.00	0.00	0.0	0.00
01-20-24-100-8113	LONGEVITY	1,260.06	3,489.38	8,527.00	40.9	3,354.46
01-20-24-100-8171	FICA	1,628.06	3,867.38	9,120.00	42.4	3,852.94
01-20-24-100-8172	POLICE/FIRE PENSION	133,044.39	310,063.44	420,767.00	73.6	315,320.51
01-20-24-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-20-24-100-8175	HEALTH INSURANCE	23,143.00	69,429.00	138,858.00	50.0	57,550.26
01-20-24-100-8178	WORKERS COMPENSATION	5,239.67	15,719.01	31,438.00	50.0	15,718.74
TOTAL PERSONNEL & BENEFITS		277,400.53	671,150.63	1,229,149.00	54.6	662,823.70
COMMODITIES						
01-20-24-200-8202	PRINTED MATERIALS	72.00	72.00	1,274.00	5.6	36.00
01-20-24-200-8204	OFFICE SUPPLY	61.17	61.17	286.00	21.3	180.00
01-20-24-200-8226	VEHICLE MAINTENANCE & PARTS	4.17	394.91	2,539.00	15.5	0.00
01-20-24-200-8229	STREETLIGHTS, PARTS	0.00	0.00	0.00	0.0	0.00
01-20-24-200-8242	PATROL SUPPLY & EQUIPMENT	2,055.14	2,343.71	3,046.00	76.9	578.15
01-20-24-200-8243	INVESTIGATION SUPPLY & EXP	144.62	318.87	3,490.00	9.1	337.28
01-20-24-200-8270	WEARING APPAREL	0.00	(32.58)	1,200.00	(2.7)	58.57
01-20-24-200-8295	SMALL TOOLS & EQUIPMENT	0.00	0.00	100.00	0.0	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CRIMINAL INVESTIGATIONS						
COMMODITIES						
01-20-24-200-8299	COMMODITIES	0.00	0.00	185.00	0.0	0.00
TOTAL COMMODITIES		2,337.10	3,158.08	12,120.00	26.0	1,190.00
CONTRACTUAL SERVICES						
01-20-24-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	684.00	0.0	0.00
01-20-24-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	1,710.00	0.0	65.00
01-20-24-300-8349	LEGAL SERVICES	27.95	27.95	74.00	37.7	0.00
01-20-24-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	350.00	0.0	13.28
01-20-24-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	1,401.00	0.0	0.00
01-20-24-300-8376	TRAINING, EDUC, & PROF DVLP	0.00	675.18	8,460.00	7.9	2,778.62
01-20-24-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-20-24-300-8399	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		27.95	703.13	12,679.00	5.5	2,856.90
EQUIPMENT						
01-20-24-600-8510	OFFICE FURNITURE & EQUIP	0.00	0.00	135.00	0.0	0.00
TOTAL EQUIPMENT		0.00	0.00	135.00	0.0	0.00
TOTAL EXPENSES: CRIMINAL INVESTIGATIONS		279,765.58	675,011.84	1,254,083.00	53.8	666,870.60
PD SPECIAL SERVICES DIVISION						
PERSONNEL & BENEFITS						
01-20-25-100-8101	REGULAR WAGES	28,279.59	52,628.67	124,745.00	42.1	49,487.99
01-20-25-100-8102	OVERTIME	2,305.40	2,898.31	4,989.00	58.0	1,034.21
01-20-25-100-8103	PART-TIME WAGES	10,736.20	24,589.67	49,878.00	49.2	16,445.47
01-20-25-100-8112	WELLNESS BONUS	0.00	0.00	0.00	0.0	0.00
01-20-25-100-8113	LONGEVITY	456.93	1,066.17	2,329.00	45.7	880.59
01-20-25-100-8171	FICA	1,784.86	3,560.00	6,818.00	52.2	2,190.57
01-20-25-100-8172	POLICE/FIRE PENSION	20,468.24	47,701.78	64,733.00	73.6	48,511.14
01-20-25-100-8173	IMRF	971.58	2,262.94	5,019.00	45.0	1,606.43
01-20-25-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-20-25-100-8175	HEALTH INSURANCE	5,130.83	15,392.49	30,785.00	49.9	12,810.75

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PD SPECIAL SERVICES DIVISION						
PERSONNEL & BENEFITS						
01-20-25-100-8178	WORKERS COMPENSATION	1,133.33	3,399.99	6,800.00	49.9	3,399.99
TOTAL PERSONNEL & BENEFITS		71,266.96	153,500.02	296,096.00	51.8	136,367.14
COMMODITIES						
01-20-25-200-8202	PRINTED MATERIALS	0.00	0.00	4,188.00	0.0	56.00
01-20-25-200-8204	OFFICE SUPPLY	61.17	61.17	490.00	12.4	44.00
01-20-25-200-8226	VEHICLE MAINTENANCE PARTS	35.41	35.41	1,119.00	3.1	0.00
01-20-25-200-8243	INVESTIGATIONS SUPPLY/LIVESCAN	0.00	0.00	200.00	0.0	32.56
01-20-25-200-8270	WEARING APPAREL	0.00	(243.06)	770.00	(31.5)	54.39
01-20-25-200-8299	COMMODITIES	239.52	239.52	555.00	43.1	289.20
TOTAL COMMODITIES		336.10	93.04	7,322.00	1.2	476.15
CONTRACTUAL SERVICES						
01-20-25-300-8305	FREIGHT AND POSTAGE	2,061.82	2,061.82	2,263.00	91.1	97.85
01-20-25-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	2,480.00	0.0	0.00
01-20-25-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	221.00	0.0	0.00
01-20-25-300-8366	LEGAL NOTICES	0.00	0.00	100.00	0.0	0.00
01-20-25-300-8373	MARKETING, ADS & PUBLIC INFO	734.34	734.34	950.00	77.2	22.70
01-20-25-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	649.00	0.0	0.00
01-20-25-300-8376	TRAINING, EDUC, & PROF DVLP	237.50	237.50	3,230.00	7.3	477.37
01-20-25-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-20-25-300-8399	CONTRACTUAL SERVICES	7,342.50	9,625.00	2,600.00	370.1	0.00
TOTAL CONTRACTUAL SERVICES		10,376.16	12,658.66	12,493.00	101.3	597.92
EQUIPMENT						
01-20-25-600-8510	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	805.00	0.0	0.00
TOTAL EQUIPMENT		0.00	0.00	805.00	0.0	0.00
TOTAL EXPENSES: PD SPECIAL SERVICES DIVISION		81,979.22	166,251.72	316,716.00	52.4	137,441.21

CRIME FREE HOUSING& INSPECTION

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CRIME FREE HOUSING& INSPECTION						
PERSONNEL & BENEFITS						
01-20-26-100-8101	REGULAR WAGES	14,740.03	34,316.30	64,124.00	53.5	25,152.81
01-20-26-100-8102	OVERTIME	287.55	383.40	1,054.00	36.3	0.00
01-20-26-100-8103	PART-TIME WAGES	10,322.28	24,081.42	55,551.00	43.3	11,449.30
01-20-26-100-8112	WELLNESS BONUS	0.00	0.00	0.00	0.0	0.00
01-20-26-100-8113	LONGEVITY	0.00	0.00	0.00	0.0	0.00
01-20-26-100-8171	FICA	1,828.57	4,238.43	9,236.00	45.8	2,614.11
01-20-26-100-8173	IMRF	2,438.96	5,621.35	10,578.00	53.1	3,923.83
01-20-26-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-20-26-100-8175	HEALTH INSURANCE	3,187.50	9,562.50	19,125.00	50.0	7,972.26
01-20-26-100-8178	WORKERS COMPENSATION	554.17	1,662.51	3,325.00	50.0	1,662.51
TOTAL PERSONNEL & BENEFITS		33,359.06	79,865.91	162,993.00	48.9	52,774.82
COMMODITIES						
01-20-26-200-8202	PRINTED MATERIALS	0.00	0.00	1,002.00	0.0	0.00
01-20-26-200-8204	OFFICE SUPPLY	0.00	0.00	610.00	0.0	0.00
01-20-26-200-8226	VEHICLE MAINTENANCE & PARTS	0.00	0.00	1,822.00	0.0	0.00
01-20-26-200-8242	INSPECTOR SUPPLY/EQUIPMENT	210.36	210.36	1,440.00	14.6	0.00
01-20-26-200-8270	WEARING APPAREL	14.00	28.30	848.00	3.3	14.00
01-20-26-200-8295	SMALL TOOLS & EQUIPMENT	0.00	0.00	2,550.00	0.0	0.00
01-20-26-200-8299	COMMODITIES	0.00	0.00	135.00	0.0	57.95
TOTAL COMMODITIES		224.36	238.66	8,407.00	2.8	71.95
CONTRACTUAL SERVICES						
01-20-26-300-8305	FREIGHT & POSTAGE	0.00	0.00	2,300.00	0.0	0.00
01-20-26-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	400.00	0.0	0.00
01-20-26-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	1,570.00	0.0	0.00
01-20-26-300-8349	LEGAL SERVICES	0.00	0.00	70.00	0.0	0.00
01-20-26-300-8373	MARKETING, ADS & PUBLIC INFO	0.00	0.00	200.00	0.0	0.00
01-20-26-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	400.00	0.0	220.00
01-20-26-300-8376	TRAINING, EDUC, & PROF DVLP	122.89	122.89	2,681.00	4.5	547.08
01-20-26-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-20-26-300-8399	CONTRACTUAL SERVICES	0.00	379.56	759.00	50.0	0.00
TOTAL CONTRACTUAL SERVICES		122.89	502.45	8,380.00	5.9	767.08

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

CRIME FREE HOUSING& INSPECTION						
EQUIPMENT						
01-20-26-600-8510	OFFICE FURNITURE & EQUIP	0.00	0.00	220.00	0.0	0.00

TOTAL EQUIPMENT		0.00	0.00	220.00	0.0	0.00
TOTAL EXPENSES: CRIME FREE HOUSING& INSPECTION		33,706.31	80,607.02	180,000.00	44.7	53,613.85
TOTAL EXPENSES: POLICE DEPARTMENT		1,808,997.23	4,201,779.47	7,708,309.00	54.5	3,632,089.23

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: FIRE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FD ADMINISTRATION DIVISION						
PERSONNEL & BENEFITS						
01-25-26-100-8101	REGULAR WAGES	52,199.00	121,797.69	223,538.00	54.4	93,057.45
01-25-26-100-8102	OVERTIME	0.00	0.00	0.00	0.0	0.00
01-25-26-100-8103	PART-TIME WAGES	3,664.86	8,178.61	20,309.00	40.2	3,251.24
01-25-26-100-8113	LONGEVITY	0.00	0.00	0.00	0.0	0.00
01-25-26-100-8171	FICA	1,433.36	3,350.80	6,823.00	49.1	1,944.81
01-25-26-100-8172	POLICE/FIRE PENSION	46,582.08	108,560.76	133,423.00	81.3	110,400.89
01-25-26-100-8173	IMRF	1,615.10	3,708.43	7,419.00	49.9	1,988.85
01-25-26-100-8174	CLOTHING ALLOWANCE	0.00	2,400.00	2,400.00	100.0	2,400.00
01-25-26-100-8175	HEALTH INSURANCE	6,709.50	20,128.50	40,257.00	50.0	17,198.76
01-25-26-100-8178	WORKERS COMPENSATION	3,577.17	10,731.51	21,463.00	50.0	10,731.24
TOTAL PERSONNEL & BENEFITS		115,781.07	278,856.30	455,632.00	61.2	240,973.24
COMMODITIES						
01-25-26-200-8202	PRINTED MATERIALS	0.00	0.00	100.00	0.0	180.30
01-25-26-200-8204	OFFICE SUPPLY	217.38	217.38	600.00	36.2	226.16
01-25-26-200-8226	VEHICLE MAINTENANCE & PARTS	0.00	0.00	0.00	0.0	0.00
01-25-26-200-8245	OIL GAS & ANTIFREEZE	3,116.67	8,137.04	18,928.00	42.9	8,611.18
01-25-26-200-8270	WEARING APPAREL	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		3,334.05	8,354.42	19,628.00	42.5	9,017.64
CONTRACTUAL SERVICES						
01-25-26-300-8305	FREIGHT & POSTAGE	7.67	11.18	90.00	12.4	17.42
01-25-26-300-8310	MAINTENANCE CHARGES	0.00	0.00	0.00	0.0	332.41
01-25-26-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-25-26-300-8330	TECHNOLOGY SERVICES	1,002.06	2,105.99	5,622.00	37.4	1,503.91
01-25-26-300-8337	TELEPHONE SYSTEM	1,526.91	3,084.31	8,406.00	36.6	3,798.44
01-25-26-300-8345	PSYCH & MEDICAL SERVICES	0.00	0.00	2,001.00	0.0	0.00
01-25-26-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	0.00
01-25-26-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	1,355.00	0.0	50.00
01-25-26-300-8376	TRAINING, EDUC, & PROF DVLP	1,200.48	1,200.48	8,505.00	14.1	3,892.76
01-25-26-300-8377	EDUCATION TUITION REIMBURSEMENT	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		3,737.12	6,401.96	25,979.00	24.6	9,594.94

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: FIRE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: FD ADMINISTRATION DIVISION		122,852.24	293,612.68	501,239.00	58.5	259,585.82
OPERATIONS DIVISION						
PERSONNEL & BENEFITS						
01-25-27-100-8101	REGULAR WAGES	535,672.21	1,246,760.10	2,337,925.00	53.3	921,499.24
01-25-27-100-8102	OVERTIME	62,411.63	102,736.98	349,963.00	29.3	73,019.19
01-25-27-100-8112	WELLNESS BONUS	0.00	0.00	0.00	0.0	0.00
01-25-27-100-8113	LONGEVITY	5,263.05	12,222.29	24,064.00	50.7	8,844.53
01-25-27-100-8119	EDUCATION BONUS	0.00	0.00	5,000.00	0.0	0.00
01-25-27-100-8171	FICA	8,239.48	19,162.22	39,941.00	47.9	14,685.78
01-25-27-100-8172	POLICE/FIRE PENSION	838,478.84	1,954,096.91	2,401,618.00	81.3	1,987,215.02
01-25-27-100-8174	CLOTHING ALLOWANCE	0.00	41,800.00	42,600.00	98.1	43,200.00
01-25-27-100-8175	HEALTH INSURANCE	82,079.83	246,239.49	492,479.00	49.9	225,999.00
01-25-27-100-8178	WORKERS COMPENSATION	46,583.33	139,749.99	279,500.00	49.9	139,749.99
01-25-27-100-8179	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0	0.00
01-25-27-100-8180	PEHP PLAN	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		1,578,728.37	3,762,767.98	5,973,090.00	62.9	3,414,212.75
COMMODITIES						
01-25-27-200-8202	PRINTED MATERIALS	0.00	0.00	951.00	0.0	1,359.76
01-25-27-200-8204	OFFICE SUPPLY	0.00	0.00	0.00	0.0	0.00
01-25-27-200-8210	BUILDING MECH SYS- MAINTENANCE	535.49	549.93	4,500.00	12.2	1,822.58
01-25-27-200-8226	VEHICLE MAINTENANCE & PARTS	1,679.06	3,971.58	15,540.00	25.5	3,131.31
01-25-27-200-8237	HOSPITAL PATIENT SUPPLIES	0.00	0.00	0.00	0.0	0.00
01-25-27-200-8240	FIREFIGHTING SUPPLY/EQUIP	2,532.41	2,908.75	22,250.00	13.0	1,292.39
01-25-27-200-8241	AMBULANCE SUPPLY/EQUIP	3,699.43	5,089.09	23,000.00	22.1	6,579.83
01-25-27-200-8270	WEARING APPAREL	0.00	0.00	2,600.00	0.0	240.00
01-25-27-200-8291	JANITORIAL SUPPLIES	247.16	1,277.29	3,500.00	36.4	1,154.42
01-25-27-200-8295	SMALL TOOLS & EQUIPMENT	123.63	123.63	250.00	49.4	75.00
TOTAL COMMODITIES		8,817.18	13,920.27	72,591.00	19.1	15,655.29
CONTRACTUAL SERVICES						
01-25-27-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	2,350.00	0.0	395.00
01-25-27-300-8311	BUILDING MECH SYS- MAINTENANCE	1,646.89	2,377.44	3,950.00	60.1	2,163.74

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: FIRE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
OPERATIONS DIVISION						
CONTRACTUAL SERVICES						
01-25-27-300-8315	VEHICLES - MAINTENANCE	10,417.59	16,111.36	29,750.00	54.1	16,271.81
01-25-27-300-8345	PSYCH & MEDICAL SERVICES	0.00	0.00	34,830.00	0.0	1,622.00
01-25-27-300-8348	BUILDINGS - MAINTENANCE	3,325.70	5,419.43	4,750.00	114.0	0.00
01-25-27-300-8355	UTILITIES	0.00	0.00	3,105.00	0.0	0.00
01-25-27-300-8373	MARKETING ADS & PUBLIC INFO	1,601.84	1,601.84	2,495.00	64.2	1,021.91
01-25-27-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	4,230.00	0.0	0.00
01-25-27-300-8376	TRAINING, EDUC, & PROF DVLP	1,877.43	2,227.43	65,235.00	3.4	4,608.80
01-25-27-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		18,869.45	27,737.50	150,695.00	18.4	26,083.26
OTHER SERVICES						
01-25-27-400-8450	CONTRACTED SERVICES	87.00	87.00	600.00	14.5	235.00
TOTAL OTHER SERVICES		87.00	87.00	600.00	14.5	235.00
EQUIPMENT						
01-25-27-600-8510	OFFICE FURNITURE & EQUIP	0.00	0.00	0.00	0.0	0.00
01-25-27-600-8580	TELEPHONE & RADIO EQUIPMENT	453.48	680.22	5,528.00	12.3	900.40
01-25-27-600-8599	OTHER EQUIPMENT	0.00	0.00	140,000.00	0.0	0.00
TOTAL EQUIPMENT		453.48	680.22	145,528.00	0.4	900.40
TOTAL EXPENSES: OPERATIONS DIVISION		1,606,955.48	3,805,192.97	6,342,504.00	59.9	3,457,086.70
TOTAL EXPENSES: FIRE DEPARTMENT		1,729,807.72	4,098,805.65	6,843,743.00	59.8	3,716,672.52

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PW ADMINISTRATION						
PERSONNEL & BENEFITS						
01-30-31-100-8101	REGULAR WAGES	12,474.91	26,898.03	62,147.00	43.2	6,007.03
01-30-31-100-8102	OVERTIME	0.00	0.00	150.00	0.0	21.25
01-30-31-100-8103	PART-TIME WAGES	0.00	0.00	0.00	0.0	5,950.45
01-30-31-100-8113	LONGEVITY	0.00	0.00	0.00	0.0	0.00
01-30-31-100-8171	FICA	953.15	2,141.28	4,876.00	43.9	888.93
01-30-31-100-8173	IMRF	2,024.69	4,519.36	10,346.00	43.6	940.42
01-30-31-100-8175	HEALTH INSURANCE	731.67	2,195.01	4,390.00	50.0	4,422.24
01-30-31-100-8178	WORKERS COMPENSATION	352.17	1,056.51	2,113.00	50.0	1,056.24
01-30-31-100-8304	CAR ALLOWANCE	329.64	769.16	1,450.00	53.0	0.00
TOTAL PERSONNEL & BENEFITS		16,866.23	37,579.35	85,472.00	43.9	19,286.56
COMMODITIES						
01-30-31-200-8202	PRINTED MATERIALS	0.00	0.00	100.00	0.0	0.00
01-30-31-200-8204	OFFICE SUPPLY	0.00	0.00	200.00	0.0	32.37
01-30-31-200-8270	WEARING APPAREL	0.00	0.00	200.00	0.0	0.00
01-30-31-200-8299	COMMODITIES	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		0.00	0.00	500.00	0.0	32.37
CONTRACTUAL SERVICES						
01-30-31-300-8304	CAR ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-30-31-300-8305	FREIGHT & POSTAGE	0.00	0.00	50.00	0.0	0.00
01-30-31-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-30-31-300-8331	ARCHITECT/ENGINEER SERVICES	0.00	0.00	0.00	0.0	0.00
01-30-31-300-8337	TELEPHONE SYSTEM	378.60	1,519.78	9,450.00	16.0	1,434.55
01-30-31-300-8366	LEGAL EXPENSES & NOTICES	0.00	39.00	150.00	26.0	0.00
01-30-31-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	0.00
01-30-31-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.0	150.00
01-30-31-300-8376	TRAINING, EDUC, & PROF DVLP	60.00	60.00	500.00	12.0	0.00
01-30-31-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-30-31-300-8399	CONTRACTUAL SERVICES	898.92	4,601.71	1,500.00	306.7	0.00
TOTAL CONTRACTUAL SERVICES		1,337.52	6,220.49	11,850.00	52.4	1,584.55

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PW ADMINISTRATION						
EQUIPMENT						
01-30-31-600-8510	OFFICE FURNITURE & EQUIP	0.00	0.00	0.00	0.0	0.00
01-30-31-600-8580	TELEPHONE & RADIO EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL EQUIPMENT		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: PW ADMINISTRATION		18,203.75	43,799.84	97,822.00	44.7	20,903.48
PUBLIC WORKS SUPPORT SERVICES						
PERSONNEL & BENEFITS						
01-30-32-100-8101	REGULAR WAGES	17,937.72	46,776.24	97,214.00	48.1	13,632.58
01-30-32-100-8102	OVERTIME	1,007.74	1,931.17	8,941.00	21.5	211.20
01-30-32-100-8113	LONGEVITY	155.10	361.90	677.00	53.4	138.48
01-30-32-100-8171	FICA	1,487.13	3,641.33	8,173.00	44.5	999.27
01-30-32-100-8173	IMRF	3,331.49	8,195.41	17,339.00	47.2	2,181.27
01-30-32-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-30-32-100-8175	HEALTH INSURANCE	4,790.83	14,372.49	28,745.00	49.9	6,297.75
TOTAL PERSONNEL & BENEFITS		28,710.01	75,278.54	161,089.00	46.7	23,460.55
COMMODITIES						
01-30-32-200-8210	BUILDING MECH SYS- MAINTENANCE	3,382.33	4,656.07	4,000.00	116.4	4,303.38
01-30-32-200-8219	BUILDING SUPPLIES	1,325.30	1,981.51	2,400.00	82.5	416.74
01-30-32-200-8226	VEHICLE MAINTENANCE & PARTS	0.00	0.00	2,000.00	0.0	0.00
01-30-32-200-8235	SNOW & ICE CONTROL MATERIALS	0.00	0.00	500.00	0.0	0.00
01-30-32-200-8245	OIL GAS & ANTIFREEZE	119.29	518.43	1,300.00	39.8	0.00
01-30-32-200-8270	WEARING APPAREL	0.00	49.99	0.00	(100.0)	0.00
01-30-32-200-8291	JANITORIAL SUPPLIES	1,524.27	2,048.90	4,000.00	51.2	1,210.60
01-30-32-200-8295	SMALL TOOLS & EQUIPMENT	283.42	524.48	500.00	104.8	0.00
TOTAL COMMODITIES		6,634.61	9,779.38	14,700.00	66.5	5,930.72
CONTRACTUAL SERVICES						
01-30-32-300-8310	EQUIPMENT - MAINTENANCE	308.35	308.35	1,600.00	19.2	0.00
01-30-32-300-8311	BUILDING MECH SYS- MAINTENANCE	3,114.12	3,114.12	9,000.00	34.6	4,896.00
01-30-32-300-8313	LANDSCAPE&GROUNDS- MAINTENANCE	1,381.00	1,381.00	7,500.00	18.4	4,898.30

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PUBLIC WORKS SUPPORT SERVICES						
CONTRACTUAL SERVICES						
01-30-32-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-30-32-300-8348	BUILDINGS - MAINTENANCE	0.00	0.00	7,500.00	0.0	1,768.71
01-30-32-300-8352	ELECTRICITY	1,892.62	1,735.84	30,000.00	5.7	0.00
01-30-32-300-8355	UTILITIES	144.45	144.45	6,750.00	2.1	0.00
01-30-32-300-8375	DUES & SUBSCRIPTIONS	0.00	155.00	0.00	(100.0)	0.00
01-30-32-300-8380	WARNING SIRENS	0.00	0.00	6,480.00	0.0	0.00
01-30-32-300-8385	TAXES, LICENSES, & FEES	305.00	2,695.20	10,500.00	25.6	11,087.43
TOTAL CONTRACTUAL SERVICES		7,145.54	9,533.96	79,330.00	12.0	22,650.44
OTHER SERVICES						
01-30-32-400-8450	CONTRACTED SERVICES	10,335.32	18,620.73	65,581.00	28.3	26,043.85
TOTAL OTHER SERVICES		10,335.32	18,620.73	65,581.00	28.3	26,043.85
EQUIPMENT						
01-30-32-600-8540	MACHINERY & MAJOR TOOLS	0.00	0.00	300.00	0.0	0.00
TOTAL EQUIPMENT		0.00	0.00	300.00	0.0	0.00
TOTAL EXPENSES: PUBLIC WORKS SUPPORT SERVICES		52,825.48	113,212.61	321,000.00	35.2	78,085.56
STREET DIVISION						
PERSONNEL & BENEFITS						
01-30-33-100-8101	REGULAR WAGES	114,550.64	267,148.72	496,484.00	53.8	190,978.84
01-30-33-100-8102	OVERTIME	10,887.22	25,475.83	66,191.00	38.4	17,343.72
01-30-33-100-8103	PART-TIME WAGES	7,908.46	20,195.78	26,758.00	75.4	15,722.34
01-30-33-100-8113	LONGEVITY	2,672.31	6,200.23	11,707.00	52.9	4,316.80
01-30-33-100-8171	FICA	9,759.34	22,828.64	45,988.00	49.6	16,403.74
01-30-33-100-8173	IMRF	20,785.43	48,356.12	93,222.00	51.8	33,171.88
01-30-33-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-30-33-100-8175	HEALTH INSURANCE	23,119.00	69,357.00	138,714.00	50.0	55,586.25
01-30-33-100-8178	WORKERS COMPENSATION	10,254.17	30,762.51	61,525.00	50.0	30,762.51
01-30-33-100-8304	CAR ALLOWANCE	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		199,936.57	490,324.83	940,589.00	52.1	364,286.08

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
STREET DIVISION						
COMMODITIES						
01-30-33-200-8202	PRINTED MATERIALS	0.00	0.00	450.00	0.0	451.00
01-30-33-200-8204	OFFICE SUPPLY	0.00	0.00	350.00	0.0	0.00
01-30-33-200-8219	BUILDING SUPPLIES	385.74	589.91	1,750.00	33.7	677.71
01-30-33-200-8226	VEHICLE MAINTENANCE & PARTS	10,593.91	15,733.42	40,000.00	39.3	13,776.59
01-30-33-200-8228	STREET/ALLEY MATERIALS	2,142.60	5,382.26	10,000.00	53.8	910.88
01-30-33-200-8229	STREETLIGHTS, PARTS	2,050.36	2,391.62	11,000.00	21.7	126.42
01-30-33-200-8230	TRAFFIC SIGNALS, PARTS & SUPPS	8,109.15	9,755.90	21,000.00	46.4	2,023.66
01-30-33-200-8231	TRAFFIC & STREET SIGNS	1,441.29	1,588.41	10,000.00	15.8	37.20
01-30-33-200-8233	STORMWATER SYSTEM PARTS	2,607.08	5,241.64	10,000.00	52.4	2,948.97
01-30-33-200-8235	SNOW & ICE CONTROL MATERIALS	0.00	0.00	40,000.00	0.0	0.00
01-30-33-200-8245	OIL GAS & ANTIFREEZE	9,759.34	28,433.36	70,000.00	40.6	34,743.23
01-30-33-200-8270	WEARING APPAREL	0.00	0.00	400.00	0.0	415.93
01-30-33-200-8291	JANITORIAL SUPPLIES	214.64	376.06	750.00	50.1	0.00
01-30-33-200-8295	SMALL TOOLS & EQUIPMENT	243.56	925.93	3,250.00	28.4	1,421.05
TOTAL COMMODITIES		37,547.67	70,418.51	218,950.00	32.1	57,532.64
CONTRACTUAL SERVICES						
01-30-33-300-8301	RENTAL, EQPT & FACILITIES	0.00	0.00	700.00	0.0	0.00
01-30-33-300-8304	CAR ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-30-33-300-8305	FREIGHT & POSTAGE	0.00	0.00	0.00	0.0	0.00
01-30-33-300-8310	EQUIPMENT - MAINTENANCE	3,724.13	3,825.07	4,700.00	81.3	606.07
01-30-33-300-8311	BUILDING MECH SYS- MAINTENANCE	0.00	24.60	2,450.00	1.0	150.00
01-30-33-300-8313	LANDSCAPE&GROUNDS- MAINTENANCE	2,626.48	3,873.65	9,000.00	43.0	3,596.09
01-30-33-300-8315	VEHICLES - MAINTENANCE	6,675.49	6,870.10	17,500.00	39.2	3,312.66
01-30-33-300-8316	STREETS/ALLEYS - MAINTENANCE	0.00	0.00	5,000.00	0.0	4,275.00
01-30-33-300-8318	TRAFFIC SIGNALS - MAINTENANCE	0.00	0.00	7,500.00	0.0	1,974.78
01-30-33-300-8319	SNOW & ICE CONTROL	0.00	0.00	15,000.00	0.0	0.00
01-30-33-300-8321	SIDEWALKS - MAINTENANCE	0.00	0.00	750.00	0.0	2,264.00
01-30-33-300-8325	KISHWAUKEE RIVER SYS-MAINTENCE	0.00	8,750.00	8,250.00	106.0	7,750.00
01-30-33-300-8327	STORMWATER SYSTEM- MAINTENANCE	0.00	0.00	5,000.00	0.0	1,452.94
01-30-33-300-8334	MOSQUITO ABATEMENT	0.00	6,138.00	6,000.00	102.3	5,456.00
01-30-33-300-8346	REFUSE REMOVAL SERVICES	0.00	0.00	0.00	0.0	0.00
01-30-33-300-8348	BUILDINGS - MAINTENANCE	0.00	189.55	2,500.00	7.5	0.00
01-30-33-300-8352	ELECTRICITY	0.00	0.00	0.00	0.0	1,878.63

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
STREET DIVISION						
CONTRACTUAL SERVICES						
01-30-33-300-8373	MARKETING ADS & PUBLIC INFO	0.00	46.20	250.00	18.4	0.00
01-30-33-300-8375	DUES & SUBSCRIPTIONS	0.00	155.00	250.00	62.0	150.00
01-30-33-300-8376	TRAINING, EDUC, & PROF DVLP	861.92	861.92	3,340.00	25.8	779.00
01-30-33-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-30-33-300-8385	TAXES, LICENSES, & FEES	0.00	30.00	250.00	12.0	0.00
01-30-33-300-8386	FORESTRY	0.00	0.00	16,000.00	0.0	1,528.00
01-30-33-300-8387	WEATHER SERVICES	0.00	0.00	3,649.00	0.0	0.00
01-30-33-300-8399	CONTRACTUAL SERVICES	5,022.43	5,022.43	20,650.00	24.3	0.00
TOTAL CONTRACTUAL SERVICES		18,910.45	35,786.52	128,739.00	27.7	35,173.17
OTHER SERVICES						
01-30-33-400-8497	SPECIAL PROJECTS	7,500.00	20,324.90	40,000.00	50.8	15,000.00
TOTAL OTHER SERVICES		7,500.00	20,324.90	40,000.00	50.8	15,000.00
EQUIPMENT						
01-30-33-600-8540	MACHINERY & MAJOR TOOLS	0.00	0.00	38,000.00	0.0	1,482.50
TOTAL EQUIPMENT		0.00	0.00	38,000.00	0.0	1,482.50
TOTAL EXPENSES: STREET DIVISION		263,894.69	616,854.76	1,366,278.00	45.1	473,474.39
PLANNING & ECON. DEVELOP DIV.						
PERSONNEL & BENEFITS						
01-30-34-100-8101	REGULAR WAGES	0.00	0.00	0.00	0.0	0.00
01-30-34-100-8102	OVERTIME	0.00	0.00	0.00	0.0	0.00
01-30-34-100-8103	PART-TIME WAGES	0.00	0.00	0.00	0.0	0.00
01-30-34-100-8113	LONGEVITY	0.00	0.00	0.00	0.0	0.00
01-30-34-100-8171	FICA	0.00	0.00	0.00	0.0	0.00
01-30-34-100-8173	IMRF	0.00	0.00	0.00	0.0	0.00
01-30-34-100-8175	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00
01-30-34-100-8178	WORKERS COMPENSATION	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		0.00	0.00	0.00	0.0	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PLANNING & ECON. DEVELOP DIV.						
COMMODITIES						
01-30-34-200-8201	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.0	0.00
01-30-34-200-8202	PRINTED MATERIALS	0.00	0.00	0.00	0.0	0.00
01-30-34-200-8204	OFFICE SUPPLY	0.00	0.00	0.00	0.0	0.00
01-30-34-200-8226	VEHICLE MAINTENANCE & PARTS	0.00	0.00	0.00	0.0	0.00
01-30-34-200-8245	OIL GAS & ANTIFREEZE	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.0	0.00
CONTRACTUAL SERVICES						
01-30-34-300-8305	FREIGHT & POSTAGE	0.00	0.00	0.00	0.0	0.00
01-30-34-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-30-34-300-8337	TELEPHONE SYSTEM	0.00	0.00	0.00	0.0	0.00
01-30-34-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	0.00	0.0	0.00
01-30-34-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	0.00
01-30-34-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0	0.00
01-30-34-300-8376	TRAINING, EDUC, & PROF DVLP	0.00	0.00	0.00	0.0	0.00
01-30-34-300-8399	CONTRACTUAL SERVICES, NEC	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: PLANNING & ECON. DEVELOP DIV.		0.00	0.00	0.00	0.0	0.00
ENGINEERING DIVISION						
PERSONNEL & BENEFITS						
01-30-35-100-8101	REGULAR WAGES	16,279.22	37,984.85	70,681.00	53.7	30,016.08
01-30-35-100-8102	OVERTIME	40.50	435.39	2,835.00	15.3	8.10
01-30-35-100-8103	PART-TIME WAGES	2,713.50	10,330.88	12,069.00	85.5	2,455.65
01-30-35-100-8113	LONGEVITY	0.00	0.00	0.00	0.0	0.00
01-30-35-100-8171	FICA	1,358.30	3,501.39	6,547.00	53.4	2,379.16
01-30-35-100-8173	IMRF	2,642.13	6,164.96	11,932.00	51.6	4,682.56
01-30-35-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-30-35-100-8175	HEALTH INSURANCE	1,730.67	5,192.01	10,384.00	50.0	4,604.49
01-30-35-100-8178	WORKERS COMPENSATION	789.67	2,369.01	4,738.00	50.0	2,368.74
TOTAL PERSONNEL & BENEFITS		25,553.99	65,978.49	119,186.00	55.3	46,514.78

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ENGINEERING DIVISION						
COMMODITIES						
01-30-35-200-8201	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.0	0.00
01-30-35-200-8202	PRINTED MATERIALS	0.00	0.00	1,150.00	0.0	0.00
01-30-35-200-8204	OFFICE SUPPLY	42.51	49.31	475.00	10.3	256.14
01-30-35-200-8226	VEHICLE MAINTENANCE & PARTS	0.00	106.08	2,240.00	4.7	40.00
01-30-35-200-8244	LAB SUPPLY AND MINOR EQPT	0.00	0.00	300.00	0.0	0.00
01-30-35-200-8245	OIL GAS & ANTIFREEZE	271.89	522.68	3,000.00	17.4	361.37
01-30-35-200-8270	WEARING APPAREL	88.62	88.62	50.00	177.2	101.48
01-30-35-200-8285	TECHNOLOGY SUPPLIES	225.00	225.00	400.00	56.2	0.00
01-30-35-200-8295	SMALL TOOLS & EQUIPMENT	0.00	0.00	1,021.00	0.0	0.00
01-30-35-200-8299	COMMODITIES	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		628.02	991.69	8,636.00	11.4	758.99
CONTRACTUAL SERVICES						
01-30-35-300-8305	FREIGHT & POSTAGE	25.42	172.81	150.00	115.2	16.00
01-30-35-300-8310	EQUIPMENT - MAINTENANCE	495.00	495.00	1,750.00	28.2	327.60
01-30-35-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
01-30-35-300-8330	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.0	0.00
01-30-35-300-8331	ARCHITECT/ENGINEER SERVICES	0.00	0.00	50,500.00	0.0	0.00
01-30-35-300-8335	RENTAL - TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.0	0.00
01-30-35-300-8337	TELEPHONE SYSTEM	0.00	317.88	600.00	52.9	257.03
01-30-35-300-8347	NUISANCE ABATEMENT SERVS	0.00	0.00	0.00	0.0	0.00
01-30-35-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	800.00	0.0	673.76
01-30-35-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	0.00
01-30-35-300-8375	DUES & SUBSCRIPTIONS	0.00	310.00	1,510.00	20.5	350.00
01-30-35-300-8376	TRAINING, EDUC, & PROF DVLP	115.96	115.96	3,590.00	3.2	438.15
01-30-35-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-30-35-300-8399	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		636.38	1,411.65	66,400.00	2.1	2,062.54
EQUIPMENT						
01-30-35-600-8515	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.0	0.00
01-30-35-600-8540	MACHINERY & MAJOR TOOLS	711.22	711.22	1,000.00	71.1	0.00
01-30-35-600-8580	TELEPHONE & RADIO EQUIPMENT	0.00	0.00	0.00	0.0	0.00

CITY OF DEKALB
DETAILED REVENUE & EXPENSE REPORT
MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
DEPT: PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EQUIPMENT		711.22	711.22	1,000.00	71.1	0.00
TOTAL EXPENSES: ENGINEERING DIVISION		27,529.61	69,093.05	195,222.00	35.3	49,336.31
TOTAL EXPENSES: PUBLIC WORKS		362,453.53	842,960.26	1,980,322.00	42.5	621,799.74

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CD ADMINISTRATION						
PERSONNEL & BENEFITS						
01-32-10-100-8101	REGULAR WAGES	59,184.24	138,040.94	256,901.00	53.7	83,832.40
01-32-10-100-8102	OVERTIME	0.00	160.81	675.00	23.8	240.64
01-32-10-100-8103	PART-TIME WAGES	4,804.58	13,766.81	44,226.00	31.1	6,514.47
01-32-10-100-8113	LONGEVITY	197.31	453.47	850.00	53.3	0.00
01-32-10-100-8171	FICA	4,683.82	11,119.08	23,300.00	47.7	6,600.13
01-32-10-100-8173	IMRF	10,248.42	23,622.30	46,719.00	50.5	13,115.32
01-32-10-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
01-32-10-100-8175	HEALTH INSURANCE	7,186.50	21,559.50	43,119.00	50.0	10,020.00
01-32-10-100-8178	WORKERS COMPENSATION	550.00	1,650.00	3,300.00	50.0	350.01
01-32-10-100-8304	CAR ALLOWANCE	439.53	1,025.57	1,934.00	53.0	776.50
TOTAL PERSONNEL & BENEFITS		87,294.40	211,398.48	421,024.00	50.2	121,449.47
COMMODITIES						
01-32-10-200-8201	BOARDS & COMMISSIONS	0.00	0.00	1,750.00	0.0	66.00
01-32-10-200-8202	PRINTED MATERIALS	0.00	275.00	3,315.00	8.2	407.00
01-32-10-200-8204	OFFICE SUPPLY	34.03	332.82	2,400.00	13.8	205.99
01-32-10-200-8245	GAS, OIL & ANTIFREEZE	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		34.03	607.82	7,465.00	8.1	678.99
CONTRACTUAL SERVICES						
01-32-10-300-8305	FREIGHT & POSTAGE	0.00	0.00	300.00	0.0	0.00
01-32-10-300-8307	HUMAN & SOCIAL SERVICES	0.00	0.00	78,000.00	0.0	0.00
01-32-10-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-32-10-300-8315	VEHICLES - MAINTENANCE	0.00	0.00	1,000.00	0.0	0.00
01-32-10-300-8337	TELEPHONE SYSTEM	0.00	286.56	1,050.00	27.2	379.84
01-32-10-300-8343	DEVELOPMENTAL SERVICES	20,000.00	23,750.00	70,000.00	33.9	26,250.00
01-32-10-300-8347	NUISANCE ABATEMENT SERVICES	442.63	7,323.62	10,000.00	73.2	0.00
01-32-10-300-8366	LEGAL EXPENSES & NOTICES	0.00	70.20	1,200.00	5.8	725.38
01-32-10-300-8373	MARKETING ADS & PUBLIC INFO	674.30	5,315.67	9,425.00	56.3	2,689.69
01-32-10-300-8375	DUES & SUBSCRIPTIONS	40.00	(10.00)	3,584.00	(0.2)	613.98
01-32-10-300-8376	TRAINING, EDUC, & PROF DVLP	343.28	378.28	5,920.00	6.3	994.00
01-32-10-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-32-10-300-8399	CONTRACTUAL SERVICES	0.00	5,395.00	219,637.00	2.4	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL CONTRACTUAL SERVICES		21,500.21	42,509.33	400,116.00	10.6	31,652.89
EQUIPMENT						
01-32-10-600-8510	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	1,040.00	0.0	0.00
TOTAL EQUIPMENT		0.00	0.00	1,040.00	0.0	0.00
TOTAL EXPENSES: CD ADMINISTRATION		108,828.64	254,515.63	829,645.00	30.6	153,781.35
PLANNING/ECONOMIC DEVELOPMENT						
PERSONNEL & BENEFITS						
01-32-11-100-8101	REGULAR WAGES	0.00	0.00	0.00	0.0	0.00
01-32-11-100-8103	PART-TIME WAGES	0.00	0.00	0.00	0.0	0.00
01-32-11-100-8171	FICA	0.00	0.00	0.00	0.0	0.00
01-32-11-100-8173	IMRF	0.00	0.00	0.00	0.0	0.00
01-32-11-100-8175	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00
01-32-11-100-8178	WORKERS COMPENSATION	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		0.00	0.00	0.00	0.0	0.00
COMMODITIES						
01-32-11-200-8201	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.0	0.00
01-32-11-200-8202	PRINTED MATERIALS	0.00	0.00	0.00	0.0	0.00
01-32-11-200-8204	OFFICE SUPPLY	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.0	0.00
CONTRACTUAL SERVICES						
01-32-11-300-8305	FREIGHT & POSTAGE	0.00	0.00	0.00	0.0	0.00
01-32-11-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-32-11-300-8337	TELEPHONE SYSTEM	0.00	0.00	0.00	0.0	0.00
01-32-11-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	0.00	0.0	0.00
01-32-11-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	45.13
01-32-11-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0	0.00
01-32-11-300-8376	TRAINING, EDUC, & PROF DVLP	0.00	0.00	0.00	0.0	0.00
01-32-11-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PLANNING/ECONOMIC DEVELOPMENT						
CONTRACTUAL SERVICES						
01-32-11-300-8399	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0	45.13
TOTAL EXPENSES: PLANNING/ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.0	45.13
BUILDING & CODE ENFORCEMENT						
PERSONNEL & BENEFITS						
01-32-13-100-8101	REGULAR WAGES	548.09	1,340.63	0.00	(100.0)	0.00
01-32-13-100-8102	OVERTIME	788.84	1,910.10	0.00	(100.0)	0.00
01-32-13-100-8103	PART-TIME WAGES	0.00	0.00	0.00	0.0	0.00
01-32-13-100-8171	FICA	97.65	238.04	0.00	(100.0)	0.00
01-32-13-100-8173	IMRF	216.98	527.61	0.00	(100.0)	0.00
01-32-13-100-8175	HEALTH INSURANCE	0.00	0.00	0.00	0.0	1,823.76
01-32-13-100-8178	WORKERS COMPENSATION	0.00	0.00	0.00	0.0	1,299.99
TOTAL PERSONNEL & BENEFITS		1,651.56	4,016.38	0.00	(100.0)	3,123.75
COMMODITIES						
01-32-13-200-8201	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.0	0.00
01-32-13-200-8202	PRINTED MATERIALS	0.00	0.00	0.00	0.0	0.00
01-32-13-200-8204	OFFICE SUPPLY	0.00	0.00	0.00	0.0	0.00
01-32-13-200-8270	WEARING APPAREL	0.00	0.00	0.00	0.0	0.00
01-32-13-200-8295	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.0	0.00
CONTRACTUAL SERVICES						
01-32-13-300-8305	FREIGHT & POSTAGE	0.00	0.00	0.00	0.0	0.00
01-32-13-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.0	0.00
01-32-13-300-8331	ARCHITECT / ENGINEER SERVICES	0.00	0.00	0.00	0.0	0.00
01-32-13-300-8337	TELEPHONE SYSTEM	0.00	0.00	0.00	0.0	4.52
01-32-13-300-8347	NUISANCE ABATEMENT SERVS	0.00	0.00	0.00	0.0	0.00
01-32-13-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	0.00	0.0	0.00
01-32-13-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

BUILDING & CODE ENFORCEMENT						
CONTRACTUAL SERVICES						
01-32-13-300-8375	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0	0.00
01-32-13-300-8376	TRAINING, EDUC, & PROF DVLP	0.00	0.00	0.00	0.0	0.00
01-32-13-300-8399	CONTRACTUAL SERVICES	11,157.24	11,157.24	0.00	(100.0)	(58,184.69)

TOTAL CONTRACTUAL SERVICES		11,157.24	11,157.24	0.00	(100.0)	(58,180.17)
EQUIPMENT						
01-32-13-600-8510	OFFICE FURNITURE & EQUIP	0.00	0.00	0.00	0.0	0.00

TOTAL EQUIPMENT		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: BUILDING & CODE ENFORCEMENT		12,808.80	15,173.62	0.00	(100.0)	(55,056.42)
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		121,637.44	269,689.25	829,645.00	32.5	98,770.06

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: GENERAL SUPPORT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
PERSONNEL & BENEFITS						
01-35-00-100-8101	REGULAR WAGES	37,591.77	213,819.31	175,000.00	122.1	37,114.22
01-35-00-100-8103	PART-TIME WAGES	0.00	0.00	0.00	0.0	0.00
01-35-00-100-8113	LONGEVITY	0.00	0.00	0.00	0.0	0.00
01-35-00-100-8171	FICA	0.00	0.00	13,388.00	0.0	579.13
01-35-00-100-8173	IMRF	0.00	3,539.25	28,403.00	12.4	490.25
01-35-00-100-8175	HEALTH INSURANCE	89,796.83	269,390.49	538,781.00	49.9	192,454.74
01-35-00-100-8179	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0	0.00
TOTAL PERSONNEL & BENEFITS		127,388.60	486,749.05	755,572.00	64.4	230,638.34
COMMODITIES						
01-35-00-200-8202	PRINTED MATERIALS	0.00	0.00	0.00	0.0	74.57
01-35-00-200-8245	OIL GAS & ANTIFREEZE	0.00	0.00	0.00	0.0	0.00
01-35-00-200-8294	ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.0	0.00
01-35-00-200-8299	COMMODITIES	0.00	0.00	0.00	0.0	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.0	74.57
CONTRACTUAL SERVICES						
01-35-00-300-8305	FREIGHT & POSTAGE	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8306	SPECIAL EVENTS	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8310	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.0	1,112.53
01-35-00-300-8330	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8337	TELEPHONE SYSTEM	0.00	0.00	0.00	0.0	4,134.03
01-35-00-300-8342	FINANCIAL & MGMT SERVICES	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8343	DEVELOPMENTAL SERVICES	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8345	PSYCH & MEDICAL SERVICES	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8366	LEGAL EXPENSES & NOTICES	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8373	MARKETING ADS & PUBLIC INFO	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
01-35-00-300-8399	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0	5,246.56
OTHER SERVICES						

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: GENERAL SUPPORT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
OTHER SERVICES						
01-35-00-400-8430	TAX SHARING AGREEMENTS	0.00	0.00	790,000.00	0.0	140,700.00
01-35-00-400-8450	CONTRACTED SERVICES	0.00	0.00	0.00	0.0	0.00
01-35-00-400-8471	SURETY BONDS & INSURANCE	5,833.00	17,499.00	35,000.00	49.9	17,500.00
01-35-00-400-8497	CONTINGENCIES	0.00	0.00	0.00	0.0	6,404.49
TOTAL OTHER SERVICES		5,833.00	17,499.00	825,000.00	2.1	164,604.49
OTHER PERMANENT IMPROVEMENTS						
01-35-00-600-9639	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER PERMANENT IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TRANSFERS OUT						
01-35-00-900-9010	TRSF TO MFT FUND	0.00	51,669.95	51,670.00	99.9	0.00
01-35-00-900-9025	TRSF TO WORKERS COMP FUND	0.00	0.00	0.00	0.0	0.00
01-35-00-900-9026	TRSF TO HEALTH INSURANCE FUND	0.00	0.00	0.00	0.0	0.00
01-35-00-900-9032	TRSF TO CAPITAL PROJECTS	5,413.17	16,239.51	32,479.00	50.0	0.00
01-35-00-900-9033	TRSF TO PUB SFTY BLDNG FUND	0.00	0.00	0.00	0.0	0.00
01-35-00-900-9034	TRSF TO FLEET FUND	4,098.00	12,294.00	24,588.00	50.0	0.00
01-35-00-900-9035	TRSF TO EQUIPMENT FUND	49,725.17	149,175.51	298,351.00	50.0	0.00
01-35-00-900-9048	TRSF TO AIRPORT FUND	2,808.83	8,426.49	16,853.00	49.9	0.00
01-35-00-900-9061	TRSF TO TRANSPORTATION FUND	0.00	0.00	8,628.00	0.0	0.00
01-35-00-900-9220	TRSF TO GENERAL FUND DEBT SRVC	30,000.00	90,000.00	180,000.00	50.0	333,704.50
TOTAL TRANSFERS OUT		92,045.17	327,805.46	612,569.00	53.5	333,704.50
TOTAL EXPENSES:		225,266.77	832,053.51	2,193,141.00	37.9	734,268.46
TOTAL EXPENSES: GENERAL SUPPORT		225,266.77	832,053.51	2,193,141.00	37.9	734,268.46
TOTAL FUND REVENUES		4,402,844.71	11,914,729.01	20,846,678.00	57.1	11,325,729.20
TOTAL FUND EXPENSES		4,539,556.38	10,996,451.60	21,301,412.00	51.6	9,536,039.01
FUND SURPLUS (DEFICIT)		(136,711.67)	918,277.41	(454,734.00)	(201.9)	1,789,690.19

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: WATER FUND
 DEPT: FUND DEPT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
LICENSES & PERMITS						
60-00-00-004-3223	IMPACT FEES	0.00	0.00	0.00	0.0	0.00
60-00-00-004-3258	WATER PERMITS	319.00	951.00	7,500.00	12.6	9,090.00
60-00-00-004-3259	OTHER PERMITS	0.00	0.00	0.00	0.0	0.00
TOTAL LICENSES & PERMITS		319.00	951.00	7,500.00	12.6	9,090.00
INTERGOVERNMENTAL REVENUES						
60-00-00-005-3310	FEDERAL GRANTS	0.00	0.00	0.00	0.0	0.00
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.0	0.00
SERVICE CHARGES & FEES						
60-00-00-006-3444	WATER SALES	431,865.71	1,357,217.14	2,600,000.00	52.2	1,250,612.52
60-00-00-006-3445	MISC WATER SERVICE FEES	11,775.75	38,096.13	75,000.00	50.7	32,924.23
60-00-00-006-3446	ADMINISTRATION FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE CHARGES & FEES		443,641.46	1,395,313.27	2,675,000.00	52.1	1,283,536.75
OTHER INCOME						
60-00-00-008-3610	INVESTMENT INTEREST	2,733.53	8,563.42	12,300.00	69.6	0.00
60-00-00-008-3910	REFUNDS / REIMBURSEMENTS	0.00	0.00	75.00	0.0	0.00
60-00-00-008-3920	SALES OF ASSETS	0.00	1,883.59	750.00	251.1	211.59
60-00-00-008-3930	RENTAL INCOME	0.00	0.00	0.00	0.0	0.00
60-00-00-008-3963	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.0	0.00
60-00-00-008-3970	MISCELLANEOUS INCOME	1,990.00	7,170.00	11,000.00	65.1	6,286.03
TOTAL OTHER INCOME		4,723.53	17,617.01	24,125.00	73.0	6,497.62
TRANSFERS IN						
60-00-00-009-4719	TRANSFER FROM CDBG	0.00	0.00	0.00	0.0	258,496.82
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.0	258,496.82
BONDS & NOTE PROCEEDS						
60-00-00-010-4915	LOAN PROCEEDS	0.00	0.00	0.00	0.0	0.00

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: WATER FUND
 DEPT: FUND DEPT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL BONDS & NOTE PROCEEDS		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: REVENUES		448,683.99	1,413,881.28	2,706,625.00	52.2	1,557,621.19
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EXPENDITURES						
PERSONNEL & BENEFITS						
60-00-00-100-8101	REGULAR WAGES	153,581.35	361,481.90	726,264.00	49.7	278,140.05
60-00-00-100-8102	OVERTIME	12,017.86	24,576.13	66,375.00	37.0	18,176.74
60-00-00-100-8103	PART-TIME WAGES	5,824.97	15,092.60	27,564.00	54.7	5,962.15
60-00-00-100-8113	LONGEVITY	2,835.66	6,686.24	12,420.00	53.8	5,546.61
60-00-00-100-8171	FICA	12,502.89	31,087.56	63,800.00	48.7	22,135.83
60-00-00-100-8173	IMRF	28,038.35	68,885.08	132,948.00	51.8	47,089.74
60-00-00-100-8174	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.0	0.00
60-00-00-100-8175	HEALTH INSURANCE	29,375.67	88,127.01	176,254.00	50.0	83,475.75
60-00-00-100-8178	WORKERS COMPENSATION	10,254.17	30,762.51	61,525.00	50.0	30,762.51
60-00-00-100-8179	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0	0.00
60-00-00-100-8185	ACCRUED COMPENSATED LEAVE	0.00	0.00	0.00	0.0	0.00
60-00-00-100-8187	NET OPEB COST	0.00	0.00	0.00	0.0	0.00
60-00-00-100-8188	NET IMRF PENSION OBLIGATION	0.00	0.00	0.00	0.0	0.00
60-00-00-100-8304	CAR ALLOWANCE	308.10	718.90	1,356.00	53.0	348.70
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TOTAL PERSONNEL & BENEFITS		254,739.02	627,417.93	1,268,506.00	49.4	491,638.08
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COMMODITIES						
60-00-00-200-8202	PRINTED MATERIALS	0.00	0.00	15,440.00	0.0	0.00
60-00-00-200-8204	OFFICE SUPPLY	0.00	0.00	250.00	0.0	17.41
60-00-00-200-8210	BUILDING MECHANICAL SYSTEM	0.00	0.00	1,500.00	0.0	39.90
60-00-00-200-8219	BUILDING SUPPLIES	462.70	838.76	2,000.00	41.9	903.48
60-00-00-200-8226	VEHICLE MAINTENANCE PARTS	577.64	1,282.61	7,000.00	18.3	987.60
60-00-00-200-8228	STREETS / ALLEYS MATERIALS	4,108.29	8,746.07	25,875.00	33.8	11,410.33
60-00-00-200-8232	POTABLE WATER SYSTEM PARTS	10,162.75	14,534.84	25,000.00	58.1	8,973.60
60-00-00-200-8235	SNOW / ICE CONTROL MATERIAL	0.00	0.00	250.00	0.0	0.00
60-00-00-200-8244	LAB SUPPLY & MINOR EQUIPMENT	1,803.14	2,323.03	8,500.00	27.3	7,739.15
60-00-00-200-8245	GAS, OIL, & ANTIFREEZE	1,353.84	4,397.09	12,500.00	35.1	5,347.64
60-00-00-200-8250	POTABLE WATER CHEMICALS	25,677.83	44,660.31	114,696.00	38.9	32,677.54
60-00-00-200-8270	WEARING APPAREL	0.00	44.96	1,000.00	4.4	(35.73)

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: WATER FUND
 DEPT: FUND DEPT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENDITURES						
COMMODITIES						
60-00-00-200-8285	TECHNOLOGY SUPPLIES	0.00	0.00	500.00	0.0	0.00
60-00-00-200-8291	JANITORIAL SUPPLIES	805.13	814.11	1,000.00	81.4	49.05
60-00-00-200-8295	SMALL TOOLS & EQPT	523.69	789.43	3,500.00	22.5	1,668.62
60-00-00-200-8299	COMMODITIES	0.00	0.00	250.00	0.0	0.00
TOTAL COMMODITIES		45,475.01	78,431.21	219,261.00	35.7	69,778.59
CONTRACTUAL SERVICES						
60-00-00-300-8301	RENTAL, EQPT, & FACILITIES	192.40	192.40	2,931.00	6.5	2,195.62
60-00-00-300-8305	FREIGHT AND POSTAGE	38.58	70.73	22,500.00	0.3	10,080.68
60-00-00-300-8310	EQUIPMENT - MAINTENANCE	1,065.87	1,065.87	6,000.00	17.7	1,014.90
60-00-00-300-8311	BUILDING MECH SYS- MAINTENANCE	2,783.36	4,486.36	6,000.00	74.7	1,052.32
60-00-00-300-8313	LANDSCAPE&GROUNDS-MAINTENANCE	0.00	0.00	1,000.00	0.0	0.00
60-00-00-300-8315	VEHICLES - MAINTENANCE	545.00	545.00	4,000.00	13.6	52.50
60-00-00-300-8328	POTABLE WATER SYSTEM-MAINTNCE	0.00	9,750.00	24,350.00	40.0	5,547.68
60-00-00-300-8330	TECHNOLOGY SERVICES	2,104.99	2,104.99	12,200.00	17.2	6,078.15
60-00-00-300-8331	ARCHITECT / ENGINEERING SERVS	0.00	0.00	104,000.00	0.0	48,031.75
60-00-00-300-8337	TELEPHONE SYSTEM	156.51	1,221.25	6,000.00	20.3	1,402.79
60-00-00-300-8342	FINANCIAL & MGMT SERVICES	2,776.89	5,527.90	22,433.00	24.6	4,979.73
60-00-00-300-8346	REFUSE REMOVAL SERVICES	5,625.00	5,625.00	9,000.00	62.5	7,725.00
60-00-00-300-8348	BUILDINGS - MAINTENANCE	323.80	323.80	6,000.00	5.3	525.00
60-00-00-300-8351	NATURAL GAS	335.43	852.64	10,000.00	8.5	910.68
60-00-00-300-8352	ELECTRICITY	0.00	14,395.57	92,500.00	15.5	0.00
60-00-00-300-8355	UTILITIES	0.00	0.00	60,812.00	0.0	8,568.16
60-00-00-300-8356	LAB & TESTING SERVICES	724.83	1,170.93	3,860.00	30.3	702.41
60-00-00-300-8366	LEGAL EXPENSES & NOTICES	3,468.00	10,404.00	20,810.00	49.9	10,405.20
60-00-00-300-8373	MARKETING, ADS, PUBLIC INFO	0.00	0.00	2,000.00	0.0	0.00
60-00-00-300-8375	DUES & SUBSCRIPTIONS	0.00	155.00	1,207.00	12.8	150.00
60-00-00-300-8376	TRAINING, EDUC, & PROF DVLP	0.00	0.00	3,000.00	0.0	478.00
60-00-00-300-8377	EDUCATION TUITION REIMBURSEMNT	0.00	0.00	0.00	0.0	0.00
60-00-00-300-8385	TAXES, LICENSES, & FEES	0.00	30.00	60.00	50.0	0.00
60-00-00-300-8399	CONTRACTUAL SERVICES	1,742.00	1,742.00	9,250.00	18.8	225.00
60-00-00-300-8450	CONTRACTED SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL SERVICES		21,882.66	59,663.44	429,913.00	13.8	110,125.57

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: WATER FUND
 DEPT: FUND DEPT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENDITURES						
OTHER SERVICES						
60-00-00-400-8460	DEPRECIATION	0.00	0.00	0.00	0.0	0.00
60-00-00-400-8471	SURETY BONDS & INSURANCE	2,500.00	7,500.00	15,000.00	50.0	7,500.00
60-00-00-400-8481	UTILITY REBATE PROGRAM	0.00	0.00	5,000.00	0.0	3,988.41
TOTAL OTHER SERVICES		2,500.00	7,500.00	20,000.00	37.5	11,488.41
BOND AND DEBT SERVICE						
60-00-00-450-8411	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.0	0.00
60-00-00-450-8412	DEBT SERVICE - INTEREST	0.00	0.00	10,697.00	0.0	15,891.32
60-00-00-450-8413	MUN LEASE / PURCHASE DEBT	0.00	0.00	0.00	0.0	0.00
60-00-00-450-8414	AMORTIZE BOND ISSUE/PREM/DISC	0.00	0.00	0.00	0.0	0.00
60-00-00-450-8417	LOAN PRINCIPAL	0.00	117,471.00	220,286.00	53.3	114,548.79
60-00-00-450-8418	LOAN INTEREST	0.00	15,768.06	31,622.00	49.8	18,690.27
TOTAL BOND AND DEBT SERVICE		0.00	133,239.06	262,605.00	50.7	149,130.38
EQUIPMENT						
60-00-00-600-8510	OFFICE FURNITURE & EQPT	0.00	0.00	1,050.00	0.0	0.00
60-00-00-600-8515	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.0	3,801.20
60-00-00-600-8521	VEHICLES	0.00	0.00	0.00	0.0	0.00
60-00-00-600-8540	MCHNRY, IMPLMTS, & MJR TOOLS	0.00	0.00	0.00	0.0	1,482.50
60-00-00-600-8580	TELEPHONE & RADIO EQPT	0.00	0.00	1,000.00	0.0	1,371.98
60-00-00-600-8582	FIRE HYDRANTS	0.00	0.00	10,000.00	0.0	0.00
60-00-00-600-8583	WATER METERS	0.00	0.00	0.00	0.0	107,131.13
60-00-00-600-8584	WATER PUMPS AND MOTORS	0.00	0.00	0.00	0.0	35,810.00
TOTAL EQUIPMENT		0.00	0.00	12,050.00	0.0	149,596.81
PERMANENT IMPROVEMENTS						
60-00-00-650-8630	WATER MAINS	0.00	0.00	0.00	0.0	211,181.20
60-00-00-650-8631	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.0	258,496.82
60-00-00-650-8641	WTR SYS CONSTR FUND IMPROVEMNT	0.00	0.00	0.00	0.0	0.00
TOTAL PERMANENT IMPROVEMENTS		0.00	0.00	0.00	0.0	469,678.02

CITY OF DEKALB
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2016

FUND: WATER FUND
 DEPT: FUND DEPT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENDITURES						
TRANSFERS OUT						
60-00-00-900-9001	TRANSFER TO GENERAL FUND	45,183.33	135,549.99	271,100.00	49.9	64,741.25
60-00-00-900-9035	TRANSFER TO EQUIPMENT FUND	0.00	0.00	0.00	0.0	0.00
60-00-00-900-9062	TRANSFER TO WATER CAPITAL FUND	52,800.00	158,400.00	316,800.00	50.0	0.00
TOTAL TRANSFERS OUT		97,983.33	293,949.99	587,900.00	49.9	64,741.25
TOTAL EXPENSES: EXPENDITURES		422,580.02	1,200,201.63	2,800,235.00	42.8	1,516,177.11
TOTAL EXPENSES: FUND DEPT		422,580.02	1,200,201.63	2,800,235.00	42.8	1,516,177.11
TOTAL FUND REVENUES		448,683.99	1,413,881.28	2,706,625.00	52.2	1,557,621.19
TOTAL FUND EXPENSES		422,580.02	1,200,201.63	2,800,235.00	42.8	1,516,177.11
FUND SURPLUS (DEFICIT)		26,103.97	213,679.65	(93,610.00)	(228.2)	41,444.08