

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8%	17%	25%	33%	42%			
			May-11	June-11	July-11	August-11	September-11			
GENERAL FUND REVENUES										
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY		366,362	754,059	28,630	281,365	743,499	2,173,915	2,290,964	94.89%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		57,847	119,062	4,521	44,426	117,395	343,251	375,000	91.53%
01-000-40-00-4012	PROPERTY TAXES-FOX INDUSTRIAL		-	-	-	-	-	-	-	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX		169,093	210,574	209,931	225,479	247,713	1,062,789	2,550,000	41.68%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	136,433	-	-	141,597	278,030	591,600	47.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	102,673	-	-	37,606	140,279	290,700	48.26%
01-000-40-00-4043	TELEPHONE UTILITY TAX		42,899	40,525	46,298	42,738	42,901	215,363	535,500	40.22%
01-000-40-00-4045	CABLE FRANCHISE FEES		56,358	-	-	57,242	-	113,600	204,000	55.69%
01-000-40-00-4050	HOTEL TAX		2,934	4,014	6,018	5,900	5,018	23,884	30,600	78.05%
01-000-40-00-4060	AMUSEMENT TAX		181	252	780	90,372	624	92,209	134,000	68.81%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	190,000	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX		18,453	25,565	23,787	24,471	27,616	119,892	300,000	39.96%
01-000-40-00-4075	AUTO RENTAL TAX		687	909	800	651	772	3,819	7,140	53.49%
01-000-40-00-4080	PARA-MUTUEL TAX		2,733	3,793	-	1,811	4,447	12,784	15,000	85.22%
01-000-41-00-4100	STATE INCOME TAX		-	142,890	193,873	156,645	101,008	594,417	1,340,000	44.36%
01-000-41-00-4105	LOCAL USE TAX		19,635	21,844	20,408	19,884	21,970	103,741	210,000	49.40%
01-000-41-00-4110	ROAD & BRIDGE TAX		28,104	54,613	2,193	22,098	52,838	159,846	164,296	97.29%
01-000-41-00-4120	PERSONAL PROPERTY REPL TAX		3,033	-	2,114	529	-	5,676	13,000	43.66%
01-000-41-00-4160	FEDERAL GRANTS		176	-	-	5,447	-	5,623	9,200	61.12%
01-000-41-00-4170	STATE GRANTS		3,876	-	-	1,650	-	5,526	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	2,000	0.00%
01-000-42-00-4200	LIQUOR LICENSE		1,010	938	1,325	245	-	3,518	40,000	8.80%
01-000-42-00-4205	OTHER LICENSES & PERMITS		623	194	269	10	269	1,364	3,000	45.47%
01-000-42-00-4210	BUILDING PERMITS		21,392	9,173	12,816	9,503	36,108	88,993	122,400	72.71%
01-000-42-00-4220	FILING FEES		-	-	-	-	-	-	250	0.00%
01-000-43-00-4310	TRAFFIC FINES		14,457	6,470	4,875	5,495	5,427	36,723	95,000	38.66%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,816	1,791	1,625	2,445	1,870	9,547	30,000	31.82%
01-000-43-00-4325	POLICE TOWS		8,000	7,500	5,000	5,500	5,500	31,500	90,000	35.00%
01-000-44-00-4400	GARBAGE SURCHARGE		124	203,755	98	205,203	191	409,371	1,175,000	34.84%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	-	-	-	-	-	123,932	0.00%
01-000-44-00-4412	SERVICE CHARGE - LIBRARY		-	-	-	-	-	-	-	0.00%
01-000-44-00-4414	OTHER SERVICES		-	-	-	-	-	-	-	0.00%
01-000-44-00-4417	REIMB. - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	350	-	-	-	350	5,000	7.00%
01-000-45-00-4500	INVESTMENT EARNINGS		3	89	301	310	519	1,223	2,000	61.13%
01-000-46-00-4601	REIMB - LEGAL EXPENSES		6,032	1,043	1,140	1,090	8,976	18,282	12,000	152.35%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL		-	-	-	-	-	-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS		-	2,362	3,934	-	2,200	8,496	20,000	42.48%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS		3,475	4,429	4,428	4,428	5,380	22,139	50,000	44.28%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		8,166	8,023	7,408	7,498	7,379	38,473	190,000	20.25%
01-000-46-00-4671	REIMB - LIFE INSURANCE		325	320	280	270	270	1,466	4,800	30.55%

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ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
01-000-46-00-4672	REIMB - LIBRARY INSURANCE	7,657	7,228	7,934	-	15,868	38,686	-	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	706	22,083	508	-	23,297	5,000	465.93%
01-000-46-00-4681	REIMB - WORKERS COMP	18,853	-	-	-	-	18,853	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	19,505	-	-	-	-	19,505	40,000	48.76%
01-000-46-00-4690	REIMB - MISCELLANEOUS	416	703	296	1,952	454	3,822	4,000	95.54%
01-000-48-00-4820	RENTAL INCOME	1,100	545	630	655	970	3,900	9,000	43.33%
01-000-48-00-4845	DONATIONS	50	-	-	-	-	50	2,000	2.50%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	(13)	1,693	-	1,680	5,000	33.59%
01-000-49-00-4951	TRANSFER FROM WATER	7,655	7,655	7,655	7,655	7,655	38,276	91,863	41.67%
01-000-49-00-4952	TRANSFER FROM SEWER	6,920	6,920	6,920	6,920	6,920	34,602	83,045	41.67%
01-000-49-00-4972	TRANSFER FROM LAND CASH	1,674	1,674	1,674	1,674	1,674	8,368	20,084	41.67%
TOTAL REVENUES: GENERAL FUND		901,625	1,889,075	630,030	1,243,761	1,652,635	6,317,126	11,491,374	54.97%

ADMINISTRATION EXPENDITURES

01-110-50-00-5001	SALARIES - MAYOR	860	925	860	825	825	4,295	11,000	39.05%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK	777	742	642	742	642	3,543	9,000	39.37%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	400	500	500	2,400	6,500	36.92%
01-110-50-00-5005	SALARIES - ALDERMAN	4,175	4,200	4,145	4,000	3,900	20,420	50,320	40.58%
01-110-50-00-5010	SALARIES - ADMINISTRATION	14,330	14,537	18,100	18,100	27,149	92,215	195,000	47.29%
01-110-50-00-5020	OVERTIME	-	-	113	119	-	232	575	40.41%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,735	1,843	2,187	2,184	3,023	10,972	25,000	43.89%
01-110-52-00-5214	FICA CONTRIBUTION	1,434	1,446	1,690	1,692	2,324	8,586	20,106	42.71%
01-110-54-00-5412	TRAINING & CONFERENCES	-	339	25	-	605	969	3,000	32.30%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	0.00%
01-110-54-00-5423	PUBLIC RELATIONS	-	-	-	-	-	-	150	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	6	-	10	151	167	2,000	8.34%
01-110-54-00-5430	PRINTING & DUPLICATION	-	292	753	-	668	1,713	6,750	25.38%
01-110-54-00-5440	TELECOMMUNICATIONS	-	596	1,052	1,062	1,195	3,905	21,200	18.42%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	-	142	3,197	(579)	117	2,878	14,000	20.56%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,210	2,051	1,878	1,001	7,140	11,000	64.91%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	-	-	-	-	-	30,000	0.00%
01-110-54-00-5474	SENIOR SERVICE FUNDING	-	-	-	-	-	-	-	0.00%
01-110-54-00-5477	BUILDING INSPECTIONS	-	-	-	-	-	-	-	0.00%
01-110-54-00-5480	UTILITIES	-	764	657	612	814	2,847	28,000	10.17%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	715	-	0.00%
01-110-54-00-5488	OFFICE CLEANING	-	-	1,196	1,196	1,196	3,588	14,400	24.92%
01-110-54-00-5490	DUES & SUBSCRIPTIONS	1,384	6,174	230	592	95	8,475	16,600	51.05%
01-110-56-00-5610	OFFICE SUPPLIES	70	2,295	166	191	564	3,286	15,000	21.91%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		25,492	37,236	37,692	33,350	44,995	178,764	489,551	36.52%

FINANCE EXPENDITURES

01-120-50-00-5010	SALARIES & WAGES	12,812	13,604	12,812	12,812	19,218	71,259	175,000	40.72%
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ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,233	1,308	1,233	1,247	1,856	6,877	17,500	39.29%
01-120-52-00-5214	FICA CONTRIBUTION	967	1,028	974	985	1,473	5,427	13,005	41.73%
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	2,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	2,000	12,000	13,000	27,000	45,000	60.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	1,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	-	45	45	45	45	180	600	30.00%
01-120-54-00-5452	POSTAGE & SHIPPING	-	-	-	107	-	107	500	21.39%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	35	-	-	115	850	13.53%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,847	1,945	56	290	322	4,460	42,000	10.62%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	1,892	1,156	420	143	3,754	15,000	25.03%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	250	250	1,800	13.89%
01-120-56-00-5610	OFFICE SUPPLIES	-	343	128	136	-	607	2,500	24.28%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	2,500	0.00%
01-120-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: FINANCE		17,082	20,165	18,438	28,043	36,307	120,036	320,505	37.45%

COMMUNITY RELATIONS EXPENDITURES

01-130-54-00-5426	PUBLISHING & ADVERTISING	-	333	-	-	-	333	333	100.00%
TOTAL EXPENDITURES: COMMUNITY RELATIONS		-	333	-	-	-	333	333	100.00%

ENGINEERING EXPENDITURES

01-150-50-00-5010	SALARIES & WAGES	12,929	55,188	10,006	-	-	78,123	172,000	45.42%
01-150-50-00-5020	OVERTIME	-	-	-	-	-	-	500	0.00%
01-150-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,230	5,248	952	-	-	7,430	16,500	45.03%
01-150-52-00-5214	FICA CONTRIBUTION	960	4,193	765	-	-	5,918	13,236	44.71%
01-150-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	2,250	0.00%
01-150-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	3	400	0.80%
01-150-54-00-5430	PRINTING & DUPLICATING	-	38	139	-	109	286	1,500	19.07%
01-150-54-00-5440	TELECOMMUNICATIONS	-	104	103	-	-	207	2,200	9.39%
01-150-54-00-5452	POSTAGE & SHIPPING	-	-	-	23	-	23	500	4.50%
01-150-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,200	0.00%
01-150-54-00-5462	PROFESSIONAL SERVICES	-	508	1,098	98	-	1,704	32,550	5.23%
01-150-54-00-5485	RENTAL & LEASE PURCHASE	137	137	137	137	137	683	-	0.00%
01-150-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	27	-	-	-	27	1,500	1.81%
01-150-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	100	0.00%
01-150-56-00-5610	OFFICE SUPPLIES	-	7	-	-	-	7	1,000	0.70%
01-150-56-00-5622	ENGINEERING SUPPLIES	-	-	-	-	-	-	1,500	0.00%
01-150-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	500	0.00%
01-150-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	4,550	0.00%
01-150-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	1,000	0.00%
01-150-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	150	0.00%
TOTAL EXPENDITURES: ENGINEERING		15,255	65,450	13,199	257	249	94,410	253,136	37.30%

POLICE EXPENDITURES

01-210-50-00-5010	SALARIES - POLICE OFFICERS	87,672	95,900	85,295	78,245	120,451	467,563	1,250,000	37.41%
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		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
01-210-50-00-5012	SALARIES-LIEUT/SERGEANTS/CHIEF	44,835	49,174	51,592	46,735	66,038	258,374	610,000	42.36%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,204	15,227	7,747	8,715	14,557	57,449	120,000	47.87%
01-210-50-00-5014	SALARIES - CROSSING GUARD	1,110	583	-	-	1,193	2,886	20,000	14.43%
01-210-50-00-5015	PART-TIME SALARIES	6,068	3,090	4,155	2,990	5,923	22,227	39,000	56.99%
01-210-50-00-5017	CADET PROGRAM	875	1,375	1,247	1,231	-	4,727	13,500	35.02%
01-210-50-00-5020	OVERTIME	6,970	6,898	12,214	6,859	14,226	47,168	75,000	62.89%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,075	1,417	624	742	1,290	5,147	15,900	32.37%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	57,847	119,062	4,521	44,426	117,395	343,251	375,000	91.53%
01-210-52-00-5214	FICA CONTRIBUTION	11,692	12,762	11,978	10,642	16,444	63,518	170,000	37.36%
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	1,510	1,510	2,800	53.93%
01-210-54-00-5411	POLICE COMMISSION	563	-	-	581	590	1,734	15,000	11.56%
01-210-54-00-5412	TRAINING & CONFERENCES	50	920	150	(230)	495	1,385	12,000	11.54%
01-210-54-00-5415	TRAVEL & LODGING	183	1,264	83	946	195	2,672	10,000	26.72%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	11	-	11	200	5.60%
01-210-54-00-5430	PRINTING & DUPLICATING	-	87	143	120	74	425	4,500	9.43%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,757	1,748	1,931	3,077	8,513	36,500	23.32%
01-210-54-00-5452	POSTAGE & SHIPPING	11	81	26	259	(60)	317	3,000	10.57%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	90	80	(20)	210	50	410	1,350	30.37%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	35	598	1,034	141	1,808	4,000	45.20%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER	325	1,400	2,260	975	2,100	7,060	15,000	47.07%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV PROBATION	-	-	-	-	-	-	3,000	0.00%
01-210-54-00-5484	MTD - ALERTS FEE	3,330	-	-	-	-	3,330	6,660	50.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	277	-	75	75	352	779	-	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,125	2,537	2,810	2,610	8,411	17,493	51,000	34.30%
01-210-56-00-5600	WEARING APPAREL	375	-	1,290	611	725	3,001	10,000	30.01%
01-210-56-00-5610	OFFICE SUPPLIES	-	91	196	245	269	801	4,000	20.02%
01-210-56-00-5620	OPERATING SUPPLIES	13	837	148	621	54	1,672	8,000	20.91%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	55	312	367	7,000	5.24%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	1,554	-	576	875	3,004	12,250	24.52%
01-210-56-00-5669	GREAT PROGRAM	-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5670	COMMUNITY RELATIONS	-	-	-	-	45	45	500	9.02%
01-210-56-00-5673	NEIGHBORHOOD WATCH	-	-	-	-	-	-	1,531	0.00%
01-210-56-00-5674	CITIZENS POLICE ACADEMY	-	-	-	-	-	-	1,839	0.00%
01-210-56-00-5678	COMPLIANCE CHECKS	-	-	-	-	-	-	500	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	69	-	-	3,030	3,099	4,200	73.79%
01-210-56-00-5695	GASOLINE	-	7,814	7,028	7,473	6,531	28,847	85,000	33.94%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: POLICE		235,690	324,015	195,906	218,690	386,292	1,360,593	3,018,230	45.08%

COMMUNITY DEVELOPMENT EXPENDITURES

01-220-50-00-5010	SALARIES & WAGES	17,750	26,622	11,148	8,690	20,292	84,502	240,000	35.21%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,688	2,532	1,060	826	1,807	7,914	27,275	29.01%
01-220-52-00-5214	FICA CONTRIBUTION	1,279	1,958	831	643	1,523	6,232	17,260	36.11%
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	1,200	0.00%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	700	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	64	-	64	150	42.40%
01-220-54-00-5430	PRINTING & DUPLICATING	-	38	60	-	109	207	1,500	13.78%
01-220-54-00-5440	TELECOMMUNICATIONS	-	109	108	112	111	441	1,500	29.41%
01-220-54-00-5452	POSTAGE & SHIPPING	-	-	-	63	-	63	500	12.53%
01-220-54-00-5459	INSPECTIONS	-	680	-	7,061	6,128	13,869	20,000	69.35%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	422	453	-	-	875	1,500	58.33%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	-	-	562	311	873	6,000	14.55%
01-220-54-00-5466	LEGAL SERVICES	-	101	44	846	-	992	6,400	15.49%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	137	137	137	137	137	683	-	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	45,000	0.00%
01-220-56-00-5610	OFFICE SUPPLIES	-	16	-	-	52	68	500	13.61%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	79	-	29	108	3,000	3.61%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	2,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELP		20,854	32,614	13,920	19,003	30,500	116,890	375,610	31.12%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

01-410-50-00-5010	SALARIES & WAGES	18,990	19,377	19,377	19,377	30,015	107,134	270,000	39.68%
01-410-50-00-5020	OVERTIME	-	-	-	71	89	160	15,000	1.07%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,806	1,843	1,843	1,849	2,863	10,204	30,000	34.01%
01-410-52-00-5214	FICA CONTRIBUTION	1,408	1,438	1,438	1,443	2,251	7,978	23,500	33.95%
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-	198	196	205	204	803	4,020	19.97%
01-410-54-00-5455	MOSQUITO CONTROL	-	6,500	-	-	-	6,500	7,000	92.86%
01-410-54-00-5458	TREE & STUMP REMOVAL	-	400	-	2,275	300	2,975	10,000	29.75%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	84	46	20	66	216	1,000	21.61%
01-410-54-00-5480	UTILITIES	-	5,199	6,868	6,988	3,865	22,920	80,000	28.65%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33	540	33	33	33	672	1,000	67.19%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	275	-	845	1,486	2,605	30,000	8.68%
01-410-56-00-5600	WEARING APPAREL	93	144	174	259	126	796	5,000	15.92%
01-410-56-00-5620	OPERATING SUPPLIES	34	1,632	1,564	949	377	4,556	9,500	47.96%
01-410-56-00-5626	HANGING BASKETS	-	1,832	209	-	-	2,041	2,000	102.06%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	64	(64)	-	-	-	-	1,750	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	2,780	1,251	2,192	3,281	9,504	36,500	26.04%
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66	1,238	664	2,471	930	5,368	30,000	17.89%
01-410-56-00-5695	GASOLINE	-	2,886	1,279	2,914	4,062	11,140	33,600	33.15%
01-410-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	734	135	869	4,000	21.73%
TOTAL EXP: PUBLIC WORKS - STREET OPS		22,494	46,299	34,940	42,626	50,081	196,441	595,870	32.97%

PW - HEALTH & SANITATION EXPENDITURES

01-540-54-00-5442	GARBAGE SERVICES	-	100,361	-	200,660	99,975	400,996	1,195,000	33.56%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: PW HEALTH & SAN		-	100,361	600	200,660	99,975	401,596	1,201,000	33.44%

ADMINISTRATIVE SERVICES EXPENDITURES

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	350	-	-	-	350	5,000	7.00%
01-640-52-00-5216	GROUP HEALTH INSURANCE	201,872	113,613	97,253	97,135	88,841	598,714	1,204,000	49.73%
01-640-52-00-5222	GROUP LIFE INSURANCE	1,275	1,237	1,252	1,035	1,161	5,961	26,000	22.93%
01-640-52-00-5223	DENTAL & VISION INSURANCE	15,474	9,695	7,432	8,431	7,952	48,984	114,000	42.97%
01-640-52-00-5224	EMPLOYEE ASSISTANCE	-	-	-	-	-	-	150	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	12,508	-	18,762	-	-	31,269	60,000	52.12%
01-640-52-00-5231	LIABILITY INSURANCE	49,629	53,504	10,470	10,470	53,504	177,577	339,200	52.35%
01-640-54-00-5456	CORPORTATE COUNSEL	-	11,046	8,493	9,889	14,193	43,620	130,000	33.55%
01-640-54-00-5461	LITIGATION COUNSEL	-	65	10,719	10,750	8,255	29,789	60,000	49.65%
01-640-54-00-5462	PROFESSIONAL SERVICES	450	5,843	-	2,160	-	8,453	50,000	16.91%
01-640-54-00-5463	SPECIAL COUNSEL	-	135	5,785	-	495	6,415	25,000	25.66%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	19,039	19,620	38,659	85,000	45.48%
01-640-54-00-5479	COMMUNITY RELATIONS	-	-	440	-	-	440	-	0.00%
01-640-54-00-5481	MARKETING - HOTEL TAX	-	-	3,612	5,416	5,310	14,338	27,540	52.06%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	-	1,050	0.00%
01-640-54-00-5492	SALES TAX REBATE	-	-	-	322,505	168,802	491,308	900,000	54.59%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	-	-	23,787	24,471	27,616	75,874	300,000	25.29%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	114,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	1,250	0.00%
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	5,000	0.00%
01-640-70-00-7799	CONTINGENCIES	-	-	-	-	-	-	64,617	0.00%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL	10,417	10,417	10,417	10,417	10,417	52,083	125,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	8,645	8,645	8,645	8,645	8,645	43,225	103,740	41.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	61,059	61,059	61,059	61,059	61,059	305,296	732,710	41.67%
TOTAL EXPENDITURES: ADMIN SERVICES		361,328	275,608	268,125	591,423	475,870	1,972,353	4,473,257	44.09%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
TOTAL FUND REVENUES			901,625	1,889,075	630,030	1,243,761	1,652,635	6,317,126	11,491,374	54.97%
TOTAL FUND EXPENDITURES			698,195	902,080	582,820	1,134,052	1,124,268	4,441,415	10,727,492	41.40%
FUND SURPLUS (DEFICIT)			203,430	986,995	47,210	109,709	528,367	1,875,711	763,882	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	599	1,272	64	576	1,126	3,637	3,786	96.07%	
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	1	2	-	0.00%	
TOTAL REVENUES: FOX HILL SSA			599	1,273	64	577	1,127	3,639	3,786	96.12%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	614	767	614	614	2,608	3,804	68.56%	
TOTAL FUND REVENUES			599	1,273	64	577	1,127	3,639	3,786	96.12%
TOTAL FUND EXPENDITURES			-	614	767	614	614	2,608	3,804	68.56%
FUND SURPLUS (DEFICIT)			599	659	(703)	(37)	513	1,031	(18)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,362	2,284	118	1,391	1,937	7,092	7,530	94.19%	
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	1	1	2	4	-	0.00%	
TOTAL REVENUES: SUNFLOWER SSA			1,362	2,284	119	1,392	1,939	7,096	7,530	94.23%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,309	650	1,309	1,309	4,577	9,078	50.42%	
TOTAL FUND REVENUES			1,362	2,284	119	1,392	1,939	7,096	7,530	94.23%
TOTAL FUND EXPENDITURES			-	1,309	650	1,309	1,309	4,577	9,078	50.42%
FUND SURPLUS (DEFICIT)			1,362	975	(531)	83	630	2,519	(1,548)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	34,752	34,093	31,723	36,973	36,308	173,850	355,000	48.97%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	20,000	0.00%	
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	-	-	-	73,122	-	73,122	142,000	51.49%	
15-000-45-00-4500	INVESTMENT EARNINGS	29	28	24	25	26	132	1,000	13.21%	
15-000-46-00-4605	REIMB-OLD JAIL/DWTWN PARKING	-	-	-	-	-	-	493,000	0.00%	
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	0.00%	
15-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	0.00%	
TOTAL REVENUES: MOTOR FUEL TAX			34,781	34,122	31,747	110,120	36,334	247,104	1,011,000	24.44%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
MOTOR FUEL TAX EXPENDITURES									
15-155-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	0.00%
15-155-56-00-5618	SALT	-	-	-	-	-	-	220,000	0.00%
15-155-56-00-5619	SIGNS	-	-	1,426	1,966	999	4,391	18,000	24.39%
15-155-56-00-5632	PATCHING	-	-	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH	-	-	-	-	-	-	10,600	0.00%
15-155-56-00-5634	HOT PATCH	-	1,728	2,729	3,044	988	8,489	13,000	65.30%
15-155-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	0.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	-	-	875	875	55,000	1.59%
15-155-60-00-6073	GAME FARM ROAD PROJECT	28,200	-	6,400	-	-	34,600	150,000	23.07%
15-155-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	119,400	0.00%
TOTAL FUND REVENUES		34,781	34,122	31,747	110,120	36,334	247,104	1,011,000	24.44%
TOTAL FUND EXPENDITURES		28,200	1,728	10,555	5,010	2,861	48,354	661,000	7.32%
FUND SURPLUS (DEFICIT)		6,581	32,393	21,192	105,110	33,472	198,749	350,000	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES	1,050	300	750	300	2,700	5,100	5,250	97.14%
16-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: MUNICIPAL BUILDING		1,050	300	750	300	2,700	5,100	5,250	97.14%
TOTAL FUND REVENUES		1,050	300	750	300	2,700	5,100	5,250	97.14%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	
FUND SURPLUS (DEFICIT)		1,050	300	750	300	2,700	5,100	5,250	

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES	1,800	300	1,500	450	5,250	9,300	10,500	88.57%
20-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	6,000	0.00%
20-000-43-00-4315	DUI FINES	1,127	323	261	136	18	1,865	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE	-	184	54	60	70	368	-	0.00%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	5,000	0.00%
20-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	0.00%
20-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	0.00%
20-000-48-00-4880	SALE OF FIXED ASSETS	1,200	-	-	-	-	1,200	-	0.00%
TOTAL REVENUES: POLICE CAPITAL		4,127	807	1,815	646	5,338	12,733	21,500	59.22%

POLICE CAPITAL EXPENDITURES

20-200-54-00-5462	PROFESSIONAL SERVICES	95	-	-	-	-	95	1,500	6.33%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	10,000	0.00%
20-200-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	2,500	0.00%
20-200-56-00-5621	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	0.00%
20-200-60-00-6060	EQUIPMENT	-	-	-	-	-	-	20,000	0.00%
20-200-60-00-6070	VEHICLES	-	-	-	-	-	-	20,000	0.00%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
	TOTAL FUND REVENUES	4,127	807	1,815	646	5,338	12,733	21,500	59.22%
	TOTAL FUND EXPENDITURES	95	-	-	-	-	95	54,000	0.18%
	FUND SURPLUS (DEFICIT)	4,032	807	1,815	646	5,338	12,638	(32,500)	

PUBLIC WORKS CAPITAL REVENUES

21-000-42-00-4214	DEVELOPMENT FEES	4,400	900	3,500	1,150	12,350	22,300	24,500	91.02%
21-000-44-00-4418	MOWING INCOME	419	3,430	2,193	713	(494)	6,262	7,900	79.26%
21-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	0.00%
21-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	0.00%
21-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	0.00%
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL	292	292	292	292	292	1,458	3,500	41.67%
	TOTAL REVENUES: PW CAPITAL REVENUES	5,111	4,621	5,984	2,155	12,148	30,020	35,900	83.62%

PUBLIC WORKS CAPITAL EXPENDITURES

21-211-54-00-5462	PROFESSIONAL SERVICES	-	980	-	294	245	1,519	1,800	84.39%
21-211-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	4,000	4,000	4,500	88.89%
21-211-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	2,000	0.00%
21-211-60-00-6060	EQUIPMENT	-	-	-	-	-	-	2,000	0.00%
21-211-60-00-6070	VEHICLES	-	-	-	-	-	-	-	0.00%
21-211-92-00-8000	PRINCIPLE PAYMENT - PW BUILDING	4,587	2,312	2,324	2,336	2,348	13,906	28,254	49.22%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING	9,129	4,546	4,534	4,522	4,510	27,241	54,041	50.41%

	TOTAL FUND REVENUES	5,111	4,621	5,984	2,155	12,148	30,020	35,900	83.62%
	TOTAL FUND EXPENDITURES	13,716	7,838	6,858	7,152	11,103	46,667	92,595	50.40%
	FUND SURPLUS (DEFICIT)	(8,605)	(3,216)	(873)	(4,997)	1,045	(16,647)	(56,695)	

PARK & RECREATION CAPITAL REVENUES

22-000-42-00-4215	PARKS CAPITAL FEES	250	-	-	500	-	750	1,750	42.86%
22-000-45-00-4500	INVESTMENT EARNINGS	7	7	7	9	36	65	80	80.86%
22-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	900	-	900	1,000	90.00%
	TOTAL REVENUES: PARK & RECREATION CAPITAL	257	7	7	1,409	36	1,715	2,830	60.59%

PARK & RECREATION CAPITAL EXPENDITURES

22-222-60-00-6012	CRAWFORD PARK TRAIL	-	-	-	-	-	-	-	0.00%
22-222-60-00-6035	RAINTREE PARK	-	-	-	-	-	-	120,000	0.00%
22-222-60-00-6042	BASEBALL FIELD CONSTRUCTION	-	-	-	-	-	-	-	0.00%
22-222-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	0.00%
22-222-99-00-9921	TRANSFER TO PW CAPITAL	292	292	292	292	292	1,458	3,500	41.67%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
	TOTAL FUND REVENUES	257	7	7	1,409	36	1,715	2,830	60.59%
	TOTAL FUND EXPENDITURES	292	292	292	292	292	1,458	123,500	1.18%
	FUND SURPLUS (DEFICIT)	(35)	(285)	(285)	1,117	(255)	256	(120,670)	

CITY-WIDE CAPITAL REVENUES

23-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	231,000	0.00%
23-000-42-00-4210	BUILDING PERMITS	-	-	-	-	-	-	17,600	0.00%
23-000-42-00-4213	ENGINEERING CAPITAL FEES	500	-	500	100	1,700	2,800	3,000	93.33%
23-000-42-00-4214	DEVELOPMENT FEES	-	85	-	700	1,700	2,485	20,000	12.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	4,000	-	6,000	-	12,000	22,000	20,000	110.00%
23-000-45-00-4500	INVESTMENT EARNINGS	2	2	2	3	13	23	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	4,469	3,560	-	1,549	-	9,578	-	0.00%
23-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL	10,417	10,417	10,417	10,417	10,417	52,083	125,000	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		19,388	14,064	16,919	12,769	25,829	88,969	416,600	21.36%

CITY-WIDE CAPITAL EXPENDITURES

23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	-	0.00%
23-230-60-00-6070	VEHICLES	-	-	-	-	-	-	4,000	0.00%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	-	-	-	-	-	-	231,000	0.00%
23-230-97-00-8000	PRINCIPLE PMT - CLARK PRPTY	125,000	-	-	-	-	125,000	125,000	100.00%

	TOTAL FUND REVENUES	19,388	14,064	16,919	12,769	25,829	88,969	416,600	21.36%
	TOTAL FUND EXPENDITURES	125,000	-	-	-	-	125,000	360,000	34.72%
	FUND SURPLUS (DEFICIT)	(105,612)	14,064	16,919	12,769	25,829	(36,031)	56,600	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	51,906	106,836	4,056	39,864	105,340	308,002	324,179	95.01%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	50	125	50	400	825	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-	11	39	40	67	158	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,645	8,645	8,645	8,645	8,645	43,225	103,740	41.67%
TOTAL REVENUES: DEBT SERVICE		60,751	115,542	12,866	48,599	114,452	352,210	427,919	82.31%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	375	-	375	750	49.93%
42-420-81-00-8000	PRINCIPLE PAYMENT - 2004C	-	-	-	-	-	-	95,000	0.00%
42-420-81-00-8050	INTEREST PAYMENT - 2004C	-	4,370	-	-	-	4,370	8,740	50.00%
42-420-82-00-8000	PRINCIPLE PAYMENT - 2005A	-	-	-	-	-	-	195,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT - 2005A	-	64,589	-	-	-	64,589	129,179	50.00%

	TOTAL FUND REVENUES	60,751	115,542	12,866	48,599	114,452	352,210	427,919	82.31%
	TOTAL FUND EXPENDITURES	-	68,959	-	375	-	69,334	428,669	16.17%
	FUND SURPLUS (DEFICIT)	60,751	46,583	12,866	48,225	114,452	282,876	(750)	

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			

WATER FUND REVENUES

51-000-40-00-4007	PROPERTY TAXES-2007A BOND		21,434	44,117	1,675	16,461	43,499	127,186	133,866	95.01%
51-000-44-00-4424	WATER SALES		3,611	287,381	2,266	331,018	3,507	627,783	1,674,750	37.49%
51-000-44-00-4425	BULK WATER SALES		-	950	-	-	-	950	500	190.00%
51-000-44-00-4430	WATER METER SALES		3,405	780	2,235	875	8,550	15,845	25,000	63.38%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		305	115,440	137	115,635	587	232,104	600,000	38.68%
51-000-44-00-4450	WATER CONNECTION FEE		16,710	7,400	10,640	5,030	34,290	74,070	125,000	59.26%
51-000-44-00-4473	RECAPTURE FEES		-	-	-	-	-	-	-	0.00%
51-000-45-00-4500	INVESTMENT EARNINGS		-	5	16	17	41	78	2,000	3.92%
51-000-48-00-4821	BAD DEBT RECOVERY		-	-	-	-	3,517	3,517	-	0.00%
51-000-48-00-4822	RENTAL INCOME - WATER TOWER		311	2,524	2,524	2,524	4,738	12,621	50,000	25.24%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,989	6,989	6,989	6,989	6,989	34,943	83,863	41.67%
TOTAL REVENUES: WATER FUND			52,764	465,585	26,483	478,549	105,718	1,129,098	2,694,979	41.90%

WATER OPERATIONS EXPENSES

51-510-50-00-5010	SALARIES & WAGES		26,985	27,920	27,335	26,064	46,015	154,318	365,000	42.28%
51-510-50-00-5020	OVERTIME		-	-	95	22	1,130	1,248	12,000	10.40%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,566	2,655	2,609	2,481	4,483	14,794	37,500	39.45%
51-510-52-00-5214	FICA CONTRIBUTION		1,984	2,055	2,018	1,915	3,497	11,468	28,200	40.67%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	330	-	330	2,000	16.50%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	934	-	-	934	1,000	93.35%
51-510-54-00-5429	WATER SAMPLES		4,236	-	-	33	25	4,294	14,000	30.67%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	12	12	2,500	0.48%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,453	1,446	1,495	1,998	6,392	24,500	26.09%
51-510-54-00-5452	POSTAGE & SHIPPING		-	3,226	583	2,760	269	6,837	22,000	31.08%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	435	-	-	-	435	1,250	34.82%
51-510-54-00-5462	PROFESSIONAL SERVICES		-	783	1,460	1,650	2,109	6,001	6,000	100.02%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	11,508	23,852	23,444	16,943	75,747	304,500	24.88%
51-510-54-00-5483	JULIE SERVICES		-	1,780	-	-	-	1,780	3,500	50.87%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		33	33	37	33	33	169	1,000	16.92%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	485	-	181	684	1,350	10,000	13.50%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	6,000	0.00%
51-510-56-00-5600	WEARING APPAREL		93	255	174	259	275	1,057	5,000	21.14%
51-510-56-00-5620	OPERATING SUPPLIES		-	793	2,563	1,969	489	5,815	20,500	28.37%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		64	(64)	-	-	-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	265	265	1,600	16.56%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		20	16,563	17,190	28,518	23,630	85,921	240,000	35.80%
51-510-56-00-5640	REPAIR & MAINTENANCE		59	3,335	3	-	1,665	5,062	9,500	53.28%
51-510-56-00-5664	METERS & PARTS		1,452	465	439	2,326	5,884	10,566	46,000	22.97%
51-510-56-00-5695	GASOLINE		-	2,886	1,278	2,914	4,062	11,140	35,700	31.20%
51-510-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	-	96,000	0.00%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	22,989	22,989	22,989	22,989	22,989	114,944	275,868	41.67%
51-510-83-00-8000	PRINCIPLE PAYMENT - 2007A	-	-	-	-	-	-	10,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT - 2007A	-	61,933	-	-	-	61,933	123,866	50.00%
51-510-85-00-8000	PRINCIPLE PMT - 2002 CAP APPREC	285,000	-	-	-	-	285,000	285,000	100.00%
51-510-86-00-8000	PRINCIPLE PMT - 2003 DEBT CERT	-	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PMT - 2003 DEBT CERT	-	16,575	-	-	-	16,575	33,150	50.00%
51-510-87-00-8000	PRINCIPLE PAYMENT - 2006A	-	-	-	-	-	-	70,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT - 2006A	-	44,253	-	-	-	44,253	88,506	50.00%
51-510-88-00-8000	PRINCIPLE PAYMENT - 2005C	-	-	-	-	-	-	90,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT - 2005C	-	38,863	-	-	-	38,863	77,725	50.00%
51-510-89-00-8000	PRINCIPLE PAYMENT - IEPA 156300	-	-	-	42,534	-	42,534	85,600	49.69%
51-510-89-00-8050	INTEREST PAYMENT - IEPA 156300	-	-	-	19,981	-	19,981	39,430	50.67%
51-510-99-00-9901	TRANSFER TO GENERAL	7,655	7,655	7,655	7,655	7,655	38,276	91,863	41.67%
	TOTAL FUND REVENUES	52,764	465,585	26,483	478,549	105,718	1,129,098	2,694,979	41.90%
	TOTAL FUND EXPENSES	353,135	268,835	112,659	189,554	144,112	1,068,294	2,571,858	41.54%
	FUND SURPLUS (DEFICIT)	(300,370)	196,750	(86,177)	288,995	(38,394)	60,804	123,121	

SEWER FUND REVENUES

52-000-40-00-4009	PROPERTY TAXES-2004B BOND	41,414	85,240	3,236	31,806	84,046	245,743	258,650	95.01%
52-000-40-00-4013	PROPERTY TAXES-2005D BOND	221,914	456,751	17,342	170,429	450,354	1,316,790	1,385,950	95.01%
52-000-40-00-4014	PROPERTY TAXES-2008 BOND	17,627	36,281	1,378	13,538	35,773	104,596	110,090	95.01%
52-000-44-00-4435	SEWER MAINTENANCE FEES	184	123,655	79	123,755	254	247,927	714,000	34.72%
52-000-44-00-4455	SW CONNECTION FEES-OPS	800	400	600	200	1,400	3,400	5,000	68.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL	7,200	3,600	5,400	1,800	12,600	30,600	30,000	102.00%
52-000-44-00-4457	SW CONNECTION FEES-ROB ROY	294,000	-	-	-	-	294,000	600,000	49.00%
52-000-45-00-4500	INVESTMENT EARNINGS	97	159	342	350	508	1,457	1,800	80.95%
52-000-46-00-4690	REIMB - MISCELLANEOUS	155	-	-	-	-	155	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUES: SEWER FUND	583,392	706,086	28,377	341,878	584,936	2,244,668	3,105,490	72.28%

SEWER OPERATIONS EXPENSES

52-520-50-00-5010	SALARIES & WAGES	18,877	30,792	18,877	14,258	21,387	104,192	256,000	40.70%
52-520-50-00-5020	OVERTIME	76	-	-	49	-	125	2,000	6.23%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,802	2,928	1,795	1,361	2,034	9,920	25,000	39.68%
52-520-52-00-5214	FICA CONTRIBUTION	1,391	2,297	1,401	1,051	1,584	7,725	20,230	38.18%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	129	127	133	132	522	1,800	28.98%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	45	237	46	533	861	5,000	17.22%
52-520-54-00-5480	UTILITIES	-	1,331	1,278	1,322	1,296	5,227	40,000	13.07%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	33	165	1,000	16.50%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	243	684	927	4,000	23.17%
52-520-56-00-5600	WEARING APPAREL	93	144	174	259	126	796	2,500	31.84%
52-520-56-00-5610	OFFICE SUPPLIES	-	44	-	-	-	44	2,000	2.19%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	702	1,000	2,241	3,153	7,095	15,000	47.30%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
52-520-56-00-5620	OPERATING SUPPLIES	-	425	558	806	419	2,207	4,500	49.05%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	64	462	-	-	-	526	2,500	21.05%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	70	70	1,200	5.83%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	119	905	1	459	1,483	25,000	5.93%
52-520-56-00-5695	GASOLINE	-	2,886	1,278	2,914	4,062	11,140	27,300	40.80%
52-520-56-00-5699	BAD DEBT	-	-	-	-	-	-	1,500	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	24,600	0.00%
52-520-75-00-7500	LENNAR-RAINTREE SWR RECAP	30,996	-	-	-	-	30,996	30,996	100.00%
52-520-84-00-8000	PRINCIPLE PAYMENT - 2004B	-	-	-	-	-	-	160,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT - 2004B	-	49,325	-	-	-	49,325	98,650	50.00%
52-520-90-00-8000	PRINCIPLE PAYMENT - 2003IRRB	-	-	-	-	-	-	95,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT - 2003IRRB	-	-	35,071	-	-	35,071	70,143	50.00%
52-520-91-00-8000	PRINCIPLE PAYMENT - 2004A	-	-	-	-	-	-	170,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT - 2004A	-	12,046	-	-	-	12,046	24,093	50.00%
52-520-93-00-8000	PRINCIPLE PAYMENT - 2005D	-	-	-	-	-	-	1,000,000	0.00%
52-520-93-00-8050	INTEREST PAYMENT - 2005D	-	192,975	-	-	-	192,975	385,950	50.00%
52-520-94-00-8050	INTEREST PAYMENT - 2008 REF	-	55,045	-	-	-	55,045	110,090	50.00%
52-520-95-00-8000	PRINCIPLE PAYMENT - IEPA 01300	-	-	18,155	-	-	18,155	36,635	49.56%
52-520-95-00-8050	INTEREST PAYMENT - IEPA 01300	-	-	1,335	-	-	1,335	2,344	56.96%
52-520-96-00-8000	PRINCIPLE PAYMENT - IEPA 115300	-	-	-	42,883	-	42,883	86,329	49.67%
52-520-96-00-8050	INTEREST PAYMENT - IEPA 115300	-	-	-	10,642	-	10,642	20,721	51.36%
52-520-99-00-9901	TRANSFER TO GENERAL	6,920	6,920	6,920	6,920	6,920	34,602	83,045	41.67%
52-520-99-00-9952	TRANSFER TO WATER	6,989	6,989	6,989	6,989	6,989	34,943	83,863	41.67%
	TOTAL FUND REVENUES	583,392	706,086	28,377	341,878	584,936	2,244,668	3,105,490	72.28%
	TOTAL FUND EXPENSES	67,241	365,636	96,134	92,152	49,880	671,043	2,919,989	22.98%
	FUND SURPLUS (DEFICIT)	516,151	340,449	(67,757)	249,726	535,056	1,573,626	185,501	

LAND CASH REVENUES

72-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	400,000	0.00%
72-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	0.00%
72-000-47-00-4700	WHITE OAK UNIT 1 & 2	-	-	-	-	-	-	-	0.00%
72-000-47-00-4701	WHITE OAK UNIT 3 & 4	-	-	-	-	-	-	-	0.00%
72-000-47-00-4702	WHISPERING MEADOWS (K HILL)	312,655	-	-	-	-	312,655	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,077	-	2,051	1,026	11,281	17,435	20,000	87.17%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	-	-	-	500	0.00%
72-000-47-00-4705	BRISTOL BAY	-	-	-	-	-	-	-	0.00%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	-	-	-	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	0.00%
72-000-47-00-4709	BRIARWOOD	-	-	-	-	-	-	-	0.00%
72-000-47-00-4710	FOXFIELD II PARK	-	-	-	-	-	-	-	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	0.00%
72-000-47-00-4712	GREENBRIAR	-	-	-	-	-	-	-	0.00%
72-000-47-00-4713	PRESTWICK	-	-	-	-	-	-	-	0.00%
72-000-47-00-4714	HEARTLAND CIRCLE	-	-	-	-	-	-	-	0.00%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
72-000-47-00-4715	KYLN'S RIDGE	-	-	-	-	-	-	-	0.00%
72-000-47-00-4716	MONTALBANO HOMES	-	-	-	-	-	-	-	0.00%
72-000-47-00-4717	PRAIRIE GARDEN	-	-	-	-	-	-	-	0.00%
72-000-47-00-4718	SUNFLOWER	-	-	-	-	-	-	-	0.00%
72-000-47-00-4719	VILLAS AT THE PRESERVE	-	-	-	-	-	-	-	0.00%
72-000-47-00-4720	WOODWORTH	-	-	-	-	-	-	-	0.00%
72-000-47-00-4721	WILDWOOD	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LAND CASH		315,732	-	2,051	1,026	11,281	330,090	420,500	78.50%

LAND CASH EXPENDITURES

72-720-60-00-6029	CALEDONIA	-	-	-	-	-	-	-	0.00%
72-720-60-00-6031	HEARTLAND CIRCLE	-	-	-	-	-	-	-	0.00%
72-720-60-00-6032	MOSIER HOLDING COSTS	-	-	-	11,000	-	11,000	11,000	100.00%
72-720-60-00-6036	RAINTREE VILLAGE	78,878	3,173	54,417	49,658	958	187,085	270,000	69.29%
72-720-60-00-6037	GRANDE RESERVE BIKE TRAIL	-	-	-	-	-	-	-	0.00%
72-720-60-00-6038	WHEATON WOODS NATURE TRAIL	-	-	-	-	-	-	-	0.00%
72-720-60-00-6039	BRISTOL BAY - PARK A	-	-	-	-	-	-	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	0.00%
72-720-60-00-6044	HOPKINS PARK	-	-	-	-	-	-	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	0.00%
72-720-99-00-9901	TRANSFER TO GENERAL	1,674	1,674	1,674	1,674	1,674	8,368	20,084	41.67%

	TOTAL FUND REVENUES	315,732	-	2,051	1,026	11,281	330,090	420,500	78.50%
	TOTAL FUND EXPENDITURES	80,552	4,847	56,091	62,331	2,632	206,453	301,084	68.57%
	FUND SURPLUS (DEFICIT)	235,180	(4,847)	(54,040)	(61,306)	8,650	123,637	119,416	

PARK & RECREATION REVENUES

79-000-44-00-4402	SPECIAL EVENTS	-	1,320	20	-	885	2,225	-	0.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,557	3,653	400	6,089	5,727	21,426	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466	12,412	29,027	7,343	2,074	69,322	-	0.00%
79-000-44-00-4440	PROGRAM FEES	26,232	3,125	3,092	495	240	33,184	180,000	18.44%
79-000-44-00-4441	CONCESSION REVENUE	14,297	16,042	3,906	613	1,838	36,696	30,000	122.32%
79-000-44-00-4443	HOMETOWN DAYS	4,250	350	3,660	12,242	70,352	90,853	135,000	67.30%
79-000-45-00-4500	INVESTMENT EARNINGS	14	16	11	10	8	59	300	19.52%
79-000-46-00-4690	REIMB - MISCELLANEOUS	2,916	70	-	350	-	3,336	-	0.00%
79-000-48-00-4820	RENTAL INCOME	38,944	400	1,250	(300)	(1,764)	38,530	86,000	44.80%
79-000-48-00-4825	FACILITY AND PARK RENTALS	14,374	6,681	(215)	1,026	1,500	23,366	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	490	200	-	804	315	1,809	11,200	16.15%
79-000-48-00-4850	MISCELLANEOUS INCOME	18	486	1,376	180	638	2,698	500	539.50%
79-000-49-00-4901	TRANSFER FROM GENERAL	61,059	61,059	61,059	61,059	61,059	305,296	732,710	41.67%
TOTAL REVENUES: PARK & RECREATION		186,617	105,814	103,586	89,910	142,871	628,798	1,175,710	53.48%

PARKS DEPARTMENT EXPENDITURES

79-790-50-00-5010	SALARIES & WAGES	28,371	27,641	27,664	28,899	42,348	154,924	370,000	41.87%
79-790-50-00-5015	PART-TIME SALARIES	763	4,309	4,698	4,204	2,961	16,934	17,000	99.61%
79-790-50-00-5020	OVERTIME	-	-	-	-	-	-	3,000	0.00%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,698	2,629	2,631	2,763	4,042	14,762	37,730	39.12%
79-790-52-00-5214	FICA CONTRIBUTION	2,164	2,379	2,411	2,479	3,407	12,839	30,000	42.80%
79-790-54-00-5412	TRAINING & CONFERENCES	-	100	-	-	-	100	2,600	3.85%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	750	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	323	251	261	349	1,184	3,780	31.32%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	49	-	46	95	4,500	2.12%
79-790-54-00-5466	LEGAL SERVICES	-	-	555	416	196	1,167	4,000	29.18%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	178	178	25	320	178	879	2,500	35.17%
79-790-56-00-5460	DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-	0.00%
79-790-56-00-5600	WEARING APPAREL	-	336	317	155	155	963	4,100	23.49%
79-790-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	47	300	15.64%
79-790-56-00-5620	OPERATING SUPPLIES	-	3,417	604	309	3,021	7,351	22,500	32.67%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	10	34	-	43	2,250	1.93%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	11,588	6,051	1,075	1,818	20,532	48,000	42.78%
TOTAL EXPENDITURES: PARKS DEPT		34,174	52,947	45,267	40,914	58,520	231,822	553,510	41.88%

RECREATION DEPARTMENT EXPENDITURES

79-795-50-00-5010	SALARIES & WAGES	14,458	16,152	14,692	14,692	22,037	82,030	190,000	43.17%
79-795-50-00-5015	PART-TIME SALARIES	1,406	637	1,773	1,360	1,745	6,921	25,000	27.68%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,868	3,059	2,522	-	2,217	10,665	12,500	85.32%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,410	1,557	13	10	3,033	8,023	25,000	32.09%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195	2,182	2,115	1,004	1,498	7,994	25,000	31.98%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,768	1,939	1,712	1,547	2,581	9,547	22,000	43.40%
79-795-52-00-5214	FICA CONTRIBUTION	1,763	1,794	1,563	1,242	2,255	8,617	20,000	43.09%
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	150	150	2,000	7.50%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	8,289	-	8,289	27,000	30.70%
79-795-54-00-5440	TELECOMMUNICATIONS	-	253	251	224	268	996	4,300	23.16%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	177	800	-	977	8,000	12.21%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,278	5,479	18,245	6,521	3,995	36,517	47,000	77.70%
79-795-54-00-5480	UTILITIES	-	1,811	1,014	965	749	4,539	22,000	20.63%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	25	-	-	25	4,500	0.56%
79-795-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,500	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	480	1,005	1,452	1,480	1,156	5,573	7,000	79.61%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	1,629	-	34,015	19,098	23,528	78,270	100,000	78.27%
79-795-56-00-5606	PROGRAM SUPPLIES	2,500	2,797	2,359	851	3,350	11,857	55,000	21.56%
79-795-56-00-5607	CONCESSION SUPPLIES	1,561	4,882	4,832	215	-	11,491	18,000	63.84%
79-795-56-00-5610	OFFICE SUPPLIES	120	70	-	158	63	412	3,000	13.74%
79-795-56-00-5620	OPERATING SUPPLIES	966	1,121	244	969	438	3,738	5,500	67.97%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	34	-	71	179	284	2,000	14.21%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
79-795-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	100	0.00%
79-795-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	-	-	-	500	0.00%
79-795-56-00-5695	GASOLINE	-	44	81	84	72	282	3,000	9.38%
TOTAL EXPENDITURES: RECREATION DEPT		36,403	44,816	87,084	59,580	69,313	297,196	635,700	46.75%
TOTAL FUND REVENUES		186,617	105,814	103,586	89,910	142,871	628,798	1,175,710	53.48%
TOTAL FUND EXPENDITURES		70,577	97,763	132,351	100,494	127,833	529,018	1,189,210	44.48%
FUND SURPLUS (DEFICIT)		116,040	8,051	(28,766)	(10,584)	15,039	99,780	(13,500)	

RECREATION CENTER REVENUES

80-000-44-00-4440	PROGRAM FEES	7,814	4,553	2,680	9,804	7,313	32,163	125,000	25.73%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	704	4,260	12,500	34.08%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	36,534	36,527	193,033	410,000	47.08%
80-000-44-00-4445	GUEST FEES	580	723	776	518	598	3,195	3,500	91.29%
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106	2,744	2,472	1,136	18,035	35,000	51.53%
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816	308	1,044	-	2,504	15,000	16.69%
80-000-44-00-4448	TANNING SESSION FEES	575	129	160	108	115	1,087	2,500	43.48%
80-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	0.00%
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	1,218	1,728	5,000	34.55%
80-000-48-00-4845	DONATIONS	230	-	-	295	-	525	2,000	26.25%
80-000-48-00-4850	MISCELLANEOUS INCOME	37	32	5	17	6	96	500	19.20%
TOTAL REVENUES: RECREATION CTR REVENUES		58,296	54,501	44,378	51,834	47,617	256,626	611,000	42.00%

RECREATION CENTER EXPENSES

80-800-50-00-5010	SALARIES & WAGES	2,631	4,509	2,000	2,000	3,000	14,140	34,200	41.35%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337	6,533	6,872	10,009	39,684	98,000	40.49%
80-800-50-00-5020	OVERTIME	-	-	-	-	-	-	500	0.00%
80-800-50-00-5046	PRE-SCHOOL WAGES	4,092	105	86	148	4,710	9,140	35,000	26.11%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555	4,350	4,488	5,394	6,351	24,138	65,000	37.14%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	504	1,038	4,103	10,000	41.03%
80-800-52-00-5214	FICA CONTRIBUTION	1,382	1,318	1,003	1,107	1,849	6,659	17,708	37.60%
80-800-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	0.00%
80-800-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	200	0.00%
80-800-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	1,500	0.00%
80-800-54-00-5440	TELECOMMUNICATIONS	-	394	358	363	369	1,484	3,600	41.21%
80-800-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	900	0.00%
80-800-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	600	0.00%
80-800-54-00-5462	PROFESSIONAL SERVICES	853	3,090	1,553	1,064	868	7,429	17,700	41.97%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	5,388	4,135	16,926	49,000	34.54%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198	18,198	19,050	18,698	18,764	110,909	226,500	48.97%
80-800-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	114	-	114	200	57.20%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	361	376	-	737	21,200	3.48%
80-800-54-00-5496	PROGRAM REFUNDS	318	664	434	693	133	2,242	5,500	40.75%
80-800-54-00-5497	PROPERTY TAX PAYMENT	30,751	-	30,751	-	-	61,503	53,680	114.57%
80-800-56-00-5606	PROGRAM SUPPLIES	37	611	1,307	307	935	3,197	17,000	18.80%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	879	238	2,473	6,300	39.26%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
80-800-56-00-5610	OFFICE SUPPLIES	-	37	46	158	-	241	2,600	9.25%
80-800-56-00-5620	OPERATING SUPPLIES	287	270	1,330	296	519	2,701	6,200	43.57%
80-800-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	6,300	0.00%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	1,000	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE	-	362	327	1,068	195	1,952	11,000	17.75%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	50	0.00%
80-800-56-00-5695	GASOLINE	-	44	81	84	72	282	300	93.84%
TOTAL FUND REVENUES		58,296	54,501	44,378	51,834	47,617	256,626	611,000	42.00%
TOTAL FUND EXPENSES		89,079	47,882	74,394	45,514	53,184	310,053	691,738	44.82%
FUND SURPLUS (DEFICIT)		(30,783)	6,620	(30,016)	6,320	(5,567)	(53,427)	(80,738)	

LIBRARY OPERATIONS REVENUES

82-000-40-00-4005	PROPERTY TAXES-LIBRARY	108,835	221,702	9,030	83,169	219,338	642,072	675,000	95.12%
82-000-41-00-4120	PERSONAL PROPERTY TAX	-	755	-	-	-	755	5,000	15.10%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	17,200	0.00%
82-000-42-00-4211	DEVELOPMENT FEES - BOOKS	875	-	-	2,175	-	3,050	8,000	38.13%
82-000-43-00-4330	LIBRARY FINES	1,397	1,377	1,053	1,310	1,052	6,189	13,000	47.61%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306	1,234	627	1,313	1,457	5,936	8,000	74.21%
82-000-44-00-4422	COPY FEES	320	332	347	263	328	1,590	3,000	52.99%
82-000-44-00-4440	PROGRAM FEES	20	23	-	20	-	63	2,000	3.15%
82-000-45-00-4500	INVESTMENT EARNINGS	1	15	15	17	26	75	250	29.92%
82-000-48-00-4820	RENTAL INCOME	111	140	185	320	217	973	1,500	64.87%
82-000-48-00-4824	DVD RENTAL INCOME	441	601	458	560	387	2,447	4,000	61.16%
82-000-48-00-4832	MEMORIALS	1,000	400	-	1,120	161	2,681	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	7	40	72	62	133	314	-	0.00%
82-000-48-00-4881	SALE OF BOOKS	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LIBRARY		114,312	226,619	11,786	90,329	223,099	666,145	736,950	90.39%

LIBRARY OPERATIONS EXPENDITURES

82-820-50-00-5010	SALARIES & WAGES	18,661	19,302	18,707	18,707	28,060	103,436	241,000	42.92%
82-820-50-00-5015	PART-TIME SALARIES	16,163	14,802	14,474	15,031	21,905	82,374	193,000	42.68%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775	1,836	1,779	1,779	2,669	9,837	22,500	43.72%
82-820-52-00-5214	FICA CONTRIBUTION	2,608	2,553	2,483	2,525	3,767	13,937	40,000	34.84%
82-820-52-00-5216	GROUP HEALTH INSURANCE	-	7,295	7,295	-	14,590	29,180	87,975	33.17%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	63	63	-	127	253	1,000	25.34%
82-820-52-00-5223	DENTAL & VISION INSURANCE	-	575	575	-	1,151	2,302	6,950	33.12%
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	77	77	500	15.30%
82-820-54-00-5423	PUBLIC RELATIONS	-	-	-	-	-	-	-	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	694	705	699	700	2,797	8,500	32.91%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	(234)	195	(39)	14,000	-0.28%
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746	1,960	2,444	2,820	8,971	29,000	30.93%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	2,000	0.00%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
82-820-54-00-5468	AUTOMATION	-	-	7	4,247	214	4,469	30,000	14.90%
82-820-54-00-5480	UTILITIES	-	-	582	276	283	1,141	15,000	7.61%
82-820-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	139	139	4,000	3.47%
82-820-56-00-5610	OFFICE SUPPLIES	-	1,053	-	-	433	1,486	8,000	18.58%
82-820-56-00-5620	OPERATING SUPPLIES	-	631	579	-	248	1,458	9,000	16.20%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	162	8	-	9	180	2,000	8.98%
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	0.00%
82-820-56-00-5680	ADULT BOOKS	-	-	-	-	-	-	-	0.00%
82-820-56-00-5681	JUVENILE BOOKS	-	-	-	-	-	-	-	0.00%
82-820-56-00-5682	REFERENCE BOOKS	-	-	-	-	-	-	-	0.00%
82-820-56-00-5683	AUDIO BOOKS	-	-	-	-	-	-	-	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES	-	-	143	-	905	1,048	8,000	13.10%
82-820-56-00-5698	MEMORIALS & GIFTS	-	-	453	485	154	1,092	-	0.00%
82-820-56-00-5699	MISCELLANEOUS	-	-	38	-	-	38	250	15.29%
82-820-70-00-7799	CONTINGENCIES	-	-	-	30	-	30	1,000	3.00%
82-820-99-00-9984	TRANSFER TO LIBRARY DVLP	-	-	-	332,519	-	332,519	332,500	100.01%

	TOTAL FUND REVENUES	114,312	226,619	11,786	90,329	223,099	666,145	736,950	90.39%
	TOTAL FUND EXPENDITURES	39,207	50,713	49,851	378,509	78,445	596,723	1,060,275	56.28%
	FUND SURPLUS (DEFICIT)	75,105	175,906	(38,065)	(288,180)	144,654	69,421	(323,325)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES	115,416	237,557	8,894	88,627	234,227	684,721	720,800	94.99%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUES: LIBRARY DEBT SERVICE	115,416	237,557	8,894	88,627	234,227	684,721	720,800	94.99%

LIBRARY DEBT SERVICE EXPENDITURES

83-830-83-00-8000	PRINCIPLE PAYMENT - 2005B	-	-	-	-	-	-	175,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT - 2005B	-	158,063	-	-	-	158,063	316,125	50.00%
83-830-84-00-8000	PRINCIPLE PAYMENT - 2006	-	-	-	-	-	-	175,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT - 2006	-	27,338	-	-	-	27,338	54,675	50.00%

	TOTAL FUND REVENUES	115,416	237,557	8,894	88,627	234,227	684,721	720,800	0.00%
	TOTAL FUND EXPENDITURES	-	185,400	-	-	-	185,400	720,800	0.00%
	FUND SURPLUS (DEFICIT)	115,416	52,157	8,894	88,627	234,227	499,321	-	

LIBRARY DEVELOPMENT FEE REVENUES

84-000-42-00-4212	DEVELOPMENT FEES	875	-	-	2,175	-	3,050	8,000	38.13%
84-000-45-00-4500	INVESTMENT EARNINGS	13	12	13	14	14	67	500	13.33%
84-000-49-00-4982	TRANSFER FROM LIBRARY OPS	-	-	-	332,519	-	332,519	332,500	100.01%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11			
TOTAL REVENUES: LIBRARY DVLP FEES		888	12	13	334,708	14	335,635	341,000	151.46%

LIBRARY DEVELOPMENT EXPENDITURES

84-840-60-00-6020	BUILDINGS AND STRUCTURES	-	3,130	-	-	7,835	10,965	4,000	274.13%
TOTAL FUND REVENUES		888	12	13	334,708	14	335,635	341,000	0.00%
TOTAL FUND EXPENDITURES		-	3,130	-	-	7,835	10,965	4,000	0.00%
FUND SURPLUS (DEFICIT)		888	(3,118)	13	334,708	(7,821)	324,670	337,000	

FOX INDUSTRIAL TIF REVENUES

85-000-40-00-4085	PROPERTY TAXES - FOX IND	22,114	111,327	6,311	9,005	103,412	252,170	-	0.00%
85-000-45-00-4500	INVESTMENT EARNINGS	-	9	33	35	50	126	-	0.00%
TOTAL REVENUES: FOX INDUSTRIAL TIF		22,114	111,336	6,344	9,040	103,462	252,296	-	0.00%

FOX INDUSTRIAL TIF EXPENDITURES

85-850-54-00-5420	ADMINISTRATIVE FEES	-	214	-	907	74	1,195	-	0.00%
85-850-98-00-8000	PRINCIPLE PAYMENT - 2002	-	-	-	-	-	-	-	0.00%
85-850-98-00-8050	INTEREST PAYMENT - 2002	3,391	-	-	-	-	3,391	-	0.00%
85-850-99-00-9999	TRANSFER OUT	-	-	-	-	-	-	-	0.00%
TOTAL FUND REVENUES		22,114	111,336	6,344	9,040	103,462	252,296	-	0.00%
TOTAL FUND EXPENDITURES		3,391	214	-	907	74	4,586	-	0.00%
FUND SURPLUS (DEFICIT)		18,723	111,122	6,344	8,133	103,388	247,710	-	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE	-	-	-	-	-	-	6,250	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS	36	105	288	288	-	717	4,000	17.92%
TOTAL REVENUES: COUNTRYSIDE TIF		36	105	288	288	-	717	10,250	17.92%

COUNTRYSIDE TIF EXPENDITURES

87-870-54-00-5420	ADMINISTRATIVE FEES	-	93	-	-	-	93	1,000	9.25%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	400	0.00%
87-870-80-00-8000	PRINCIPLE PAYMENT - 2005	-	-	-	-	-	-	175,000	0.00%
87-870-80-00-8050	INTEREST PAYMENT - 2005	65,571	-	-	-	-	65,571	131,143	50.00%
TOTAL FUND REVENUES		36	105	288	288	-	717	10,250	6.99%
TOTAL FUND EXPENDITURES		65,571	93	-	-	-	65,664	307,543	21.35%
FUND SURPLUS (DEFICIT)		(65,535)	13	288	288	-	(64,947)	(297,293)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	4,450	38,640	1,232	923	19,054	64,299	88,550	72.61%
88-000-45-00-4500	INVESTMENT EARNINGS	-	3	11	11	-	24	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		4,450	38,643	1,242	934	19,054	64,323	88,550	72.64%

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date	ANNUAL		
ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	8%	17%	25%	33%	42%	Totals	BUDGET	% of Budget
			May-11	June-11	July-11	August-11	September-11			
DOWNTOWN TIF EXPENDITURES										
88-880-54-00-5420	ADMINISTRATIVE FEES		-	879	370	555	-	1,804	1,500	120.25%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,314	1,314	-	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	-	515,340	0.00%
	TOTAL FUND REVENUES		4,450	38,643	1,242	934	19,054	64,323	88,550	72.64%
	TOTAL FUND EXPENDITURES		-	879	370	555	1,314	3,117	516,840	0.60%
	FUND SURPLUS (DEFICIT)		4,450	37,764	872	379	17,740	61,206	(428,290)	