

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

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date	ANNUAL	
<i>% of Fiscal Year</i>		8%	17%	25%	33%			
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	Totals	BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>								
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	366,362	754,059	28,630	281,365	1,430,416	2,290,964	62.44%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	57,847	119,062	4,521	44,426	225,856	375,000	60.23%
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	815,076	2,550,000	31.96%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	136,433	-	-	136,433	591,600	23.06%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	102,673	-	-	102,673	290,700	35.32%
01-000-40-00-4043	TELEPHONE UTILITY TAX	42,899	40,525	46,298	42,738	172,462	535,500	32.21%
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	18,866	30,600	61.65%
01-000-40-00-4060	AMUSEMENT TAX	181	252	780	90,372	91,585	134,000	68.35%
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	92,276	300,000	30.76%
01-000-40-00-4075	AUTO RENTAL TAX	687	909	800	651	3,047	7,140	42.68%
01-000-40-00-4080	PARA-MUTUEL TAX	2,733	3,793	-	1,811	8,337	15,000	55.58%
01-000-41-00-4100	STATE INCOME TAX	-	142,890	193,873	156,645	493,408	1,340,000	36.82%
01-000-41-00-4105	LOCAL USE TAX	19,635	21,844	20,408	19,884	81,771	210,000	38.94%
01-000-41-00-4110	ROAD & BRIDGE TAX	28,104	54,363	2,193	22,098	106,758	164,296	64.98%
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	623	194	269	10	1,096	3,000	36.52%
01-000-42-00-4210	BUILDING PERMITS	21,392	9,423	12,536	9,503	52,855	122,400	43.18%
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	31,296	95,000	32.94%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,816	1,791	1,625	2,445	7,677	30,000	25.59%
01-000-43-00-4325	POLICE TOWS	8,000	7,500	5,000	5,500	26,000	90,000	28.89%
01-000-44-00-4400	GARBAGE SURCHARGE	124	203,755	98	205,203	409,180	1,175,000	34.82%
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%

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% of Fiscal Year		8% May-11	17% June-11	25% July-11	33% August-11			
ACCOUNT NUMBER	DESCRIPTION							
01-000-45-00-4500	INVESTMENT EARNINGS	3	89	301	310	703	2,000	35.16%
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,032	1,043	1,140	1,090	9,306	12,000	77.55%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	-	-	-	-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	-	2,362	3,934	-	6,296	20,000	31.48%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	3,475	4,429	4,428	4,428	16,759	50,000	33.52%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	8,166	8,023	7,408	7,498	31,094	190,000	16.37%
01-000-46-00-4671	REIMB - LIFE INSURANCE	325	320	280	270	1,196	4,800	24.91%
01-000-46-00-4672	REIMB - LIBRARY INSURANCE	7,657	7,227	7,934	-	22,817	-	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	311	513	283	1,952	3,059	4,000	76.47%
01-000-48-00-4820	RENTAL INCOME	1,100	545	630	655	2,930	9,000	32.56%
01-000-48-00-4821	BAD DEBT RECOVERY	-	-	-	-	-	-	0.00%
01-000-48-00-4845	DONATIONS	50	-	-	-	50	2,000	2.50%
01-000-48-00-4850	MISCELLANEOUS INCOME	105	191	-	1,693	1,988	5,000	39.77%
01-000-49-00-4951	TRANSFER FROM WATER	7,655	7,655	7,655	7,655	30,621	91,863	33.33%
01-000-49-00-4952	TRANSFER FROM SEWER	6,920	6,920	6,920	6,920	27,682	83,045	33.33%
01-000-49-00-4972	TRANSFER FROM LAND CASH	1,674	1,674	1,674	1,674	6,695	20,084	33.33%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>901,625</b>	<b>1,889,074</b>	<b>629,750</b>	<b>1,243,761</b>	<b>4,664,211</b>	<b>11,491,374</b>	<b>40.59%</b>

#### ADMINISTRATION EXPENDITURES

01-110-50-00-5001	SALARIES - MAYOR	860	925	860	825	3,470	11,000	31.55%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK	777	742	642	742	2,902	9,000	32.24%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	400	500	1,900	6,500	29.23%
01-110-50-00-5005	SALARIES - ALDERMAN	4,175	4,200	4,145	4,000	16,520	50,320	32.83%
01-110-50-00-5010	SALARIES - ADMINISTRATION	14,330	14,537	18,100	18,100	65,066	195,000	33.37%
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	7,949	25,000	31.80%
01-110-52-00-5214	FICA CONTRIBUTION	1,434	1,446	1,690	1,692	6,262	20,106	31.15%
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES	-	339	25	-	364	3,000	12.13%
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	16	2,000	0.78%
01-110-54-00-5430	PRINTING & DUPLICATION	-	292	753	-	1,045	6,750	15.49%
01-110-54-00-5440	TELECOMMUNICATIONS	-	596	1,052	1,062	2,710	21,200	12.78%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	8,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11			
01-110-54-00-5452	POSTAGE & SHIPPING	-	142	3,197	(579)	2,761	14,000	19.72%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,210	2,051	1,878	6,139	11,000	55.81%
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	-	-	(280)	-	(280)	-	0.00%
01-110-54-00-5480	UTILITIES	-	764	657	612	2,034	28,000	7.26%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	572	-	0.00%
01-110-54-00-5487	SPONSORSHIPS	-	-	-	-	-	-	0.00%
01-110-54-00-5488	OFFICE CLEANING	-	-	1,196	1,196	2,392	14,400	16.61%
01-110-54-00-5490	DUES & SUBSCRIPTIONS	1,384	6,174	230	592	8,380	16,600	50.48%
01-110-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	0.00%
01-110-56-00-5610	OFFICE SUPPLIES	70	2,295	166	191	2,722	15,000	18.15%
01-110-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	0.00%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	100	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>25,492</b>	<b>37,236</b>	<b>37,412</b>	<b>33,350</b>	<b>133,489</b>	<b>489,551</b>	<b>27.27%</b>

#### FINANCE EXPENDITURES

01-120-50-00-5010	SALARIES & WAGES	12,812	13,604	12,812	12,812	52,041	175,000	29.74%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,233	1,308	1,233	1,247	5,020	17,500	28.69%
01-120-52-00-5214	FICA CONTRIBUTION	967	1,028	974	985	3,954	13,005	30.40%
01-120-52-00-5216	GROUP HEALTH INSURANCE	150	(150)	-	-	-	-	0.00%
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	2,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	2,000	12,000	14,000	45,000	31.11%
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	135	600	22.50%
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	4,138	42,000	9.85%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	1,892	1,156	420	3,611	15,000	24.07%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	1,800	0.00%
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%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>17,232</b>	<b>20,015</b>	<b>18,438</b>	<b>28,043</b>	<b>83,729</b>	<b>320,505</b>	<b>26.12%</b>

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date	ANNUAL	
		8%	17%	25%	33%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11			
<b>COMMUNITY RELATIONS EXPENDITURES</b>								
01-130-50-00-5010	SALARIES & WAGES	-	-	-	-	-	-	0.00%
01-130-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	-	0.00%
01-130-54-00-5426	PUBLISHING & ADVERTISING	-	333	-	-	333	333	100.00%
<b>TOTAL EXPENDITURES: COMMUNITY RELATIONS</b>		-	<b>333</b>	-	-	<b>333</b>	<b>333</b>	<b>100.00%</b>
<b>ENGINEERING EXPENDITURES</b>								
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	-	-	-	-	-	400	0.00%
01-150-54-00-5430	PRINTING & DUPLICATING	-	38	139	-	177	1,500	11.79%
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	546	-	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%
<b>TOTAL EXPENDITURES: ENGINEERING</b>		<b>15,255</b>	<b>65,450</b>	<b>13,199</b>	<b>257</b>	<b>94,161</b>	<b>253,136</b>	<b>37.20%</b>
<b>POLICE EXPENDITURES</b>								
01-210-50-00-5010	SALARIES - POLICE OFFICERS	87,672	95,900	85,295	78,245	347,112	1,250,000	27.77%
01-210-50-00-5012	SALARIES-LIEUT/SERGEANTS/CHIEF	44,835	49,174	51,592	46,735	192,336	610,000	31.53%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,204	15,227	7,747	8,715	42,892	120,000	35.74%
01-210-50-00-5014	SALARIES - CROSSING GUARD	1,110	583	-	-	1,693	20,000	8.46%
01-210-50-00-5015	PART-TIME SALARIES	6,068	3,090	4,155	2,990	16,304	39,000	41.80%
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	32,941	75,000	43.92%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,075	1,417	624	742	3,858	15,900	24.26%

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% of Fiscal Year		8% May-11	17% June-11	25% July-11	33% August-11			
ACCOUNT NUMBER	DESCRIPTION							
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	57,847	119,062	4,521	44,426	225,856	375,000	60.23%
01-210-52-00-5214	FICA CONTRIBUTION	11,692	12,762	11,978	10,642	47,074	170,000	27.69%
01-210-52-00-5216	GROUP HEALTH INSURANCE	250	(250)	-	-	-	-	0.00%
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION	563	-	-	581	1,144	15,000	7.62%
01-210-54-00-5412	TRAINING & CONFERENCES	50	920	150	(230)	890	12,000	7.42%
01-210-54-00-5415	TRAVEL & LODGING	183	1,264	83	946	2,477	10,000	24.77%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	11	11	200	5.60%
01-210-54-00-5430	PRINTING & DUPLICATING	-	87	143	120	351	4,500	7.80%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,757	1,748	1,931	5,436	36,500	14.89%
01-210-54-00-5452	POSTAGE & SHIPPING	11	81	26	259	377	3,000	12.58%
01-210-54-00-5457	PSYCHOLOGICAL TESTING	-	-	-	-	-	-	0.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	90	80	(20)	210	360	1,350	26.67%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	35	598	1,034	1,667	4,000	41.68%
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	4,960	15,000	33.07%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE 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	427	-	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,125	2,537	2,810	2,610	9,083	51,000	17.81%
01-210-56-00-5600	WEARING APPAREL	375	-	1,290	611	2,276	10,000	22.76%
01-210-56-00-5610	OFFICE SUPPLIES	-	91	196	245	532	4,000	13.31%
01-210-56-00-5620	OPERATING SUPPLIES	13	837	148	621	1,618	8,000	20.23%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	55	55	7,000	0.79%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	1,554	-	576	2,130	12,250	17.39%
01-210-56-00-5669	GREAT PROGRAM	-	-	-	-	-	3,000	0.00%
01-210-56-00-5670	COMMUNITY RELATIONS	-	-	-	-	-	500	0.00%
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	-	-	69	4,200	1.65%
01-210-56-00-5695	GASOLINE	-	7,814	7,028	7,473	22,315	85,000	26.25%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	2,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>235,940</b>	<b>323,765</b>	<b>195,906</b>	<b>218,690</b>	<b>974,301</b>	<b>3,018,230</b>	<b>32.28%</b>
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>								
01-220-50-00-5010	SALARIES & WAGES	17,750	26,622	11,148	8,690	64,210	240,000	26.75%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,688	2,532	1,060	826	6,106	27,275	22.39%

		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			
01-220-52-00-5214	FICA CONTRIBUTION	1,279	1,958	831	643	4,710	17,260	27.29%
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	1,200	0.00%
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	-	98	1,500	6.50%
01-220-54-00-5440	TELECOMMUNICATIONS	-	109	108	112	330	1,500	21.98%
01-220-54-00-5452	POSTAGE & SHIPPING	-	-	-	63	63	500	12.53%
01-220-54-00-5459	INSPECTIONS	-	680	-	7,061	7,741	20,000	38.71%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	422	453	-	875	1,500	58.33%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	-	-	562	562	6,000	9.37%
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	546	-	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	45,000	0.00%
01-220-56-00-5610	OFFICE SUPPLIES	-	16	-	-	16	500	3.17%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	79	-	79	3,000	2.64%
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%
01-220-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>20,854</b>	<b>32,614</b>	<b>13,920</b>	<b>19,003</b>	<b>86,390</b>	<b>375,610</b>	<b>23.00%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

01-410-50-00-5010	SALARIES & WAGES	18,990	19,377	19,377	19,377	77,120	270,000	28.56%
01-410-50-00-5020	OVERTIME	-	-	-	71	71	15,000	0.47%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,806	1,843	1,843	1,849	7,341	30,000	24.47%
01-410-52-00-5214	FICA CONTRIBUTION	1,408	1,438	1,438	1,443	5,727	23,500	24.37%
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-	198	196	205	599	4,020	14.91%
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	2,675	10,000	26.75%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	84	46	20	150	1,000	15.02%
01-410-54-00-5480	UTILITIES	-	5,199	6,868	6,988	19,055	80,000	23.82%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33	540	33	33	639	1,000	63.89%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	275	-	845	1,119	30,000	3.73%
01-410-56-00-5600	WEARING APPAREL	93	144	174	259	670	5,000	13.40%
01-410-56-00-5620	OPERATING SUPPLIES	34	1,632	1,564	949	4,179	9,500	43.99%
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	6,223	36,500	17.05%

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals	ANNUAL BUDGET	% of Budget
% of Fiscal Year		8% May-11	17% June-11	25% July-11	33% August-11			
ACCOUNT NUMBER	DESCRIPTION							
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66	1,238	664	2,471	4,438	30,000	14.79%
01-410-56-00-5695	GASOLINE	-	2,886	1,279	2,914	7,078	33,600	21.07%
01-410-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	734	734	4,000	18.35%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>22,494</b>	<b>46,299</b>	<b>34,940</b>	<b>42,626</b>	<b>146,360</b>	<b>595,870</b>	<b>24.56%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

01-540-54-00-5442	GARBAGE SERVICES	-	100,361	-	200,660	301,021	1,195,000	25.19%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	600	6,000	10.00%
<b>TOTAL EXPENDITURES: PW HEALTH &amp; SAN</b>		<b>-</b>	<b>100,361</b>	<b>600</b>	<b>200,660</b>	<b>301,621</b>	<b>1,201,000</b>	<b>25.11%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

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	509,873	1,204,000	42.35%
01-640-52-00-5222	GROUP LIFE INSURANCE	1,275	1,237	1,252	1,035	4,799	26,000	18.46%
01-640-52-00-5223	DENTAL & VISION INSURANCE	15,474	9,695	7,432	8,431	41,032	114,000	35.99%
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	124,073	339,200	36.58%
01-640-54-00-5456	CORPORATE COUNSEL	-	11,046	8,493	9,889	29,427	130,000	22.64%
01-640-54-00-5461	LITIGATION COUNSEL	-	65	10,719	10,750	21,533	60,000	35.89%
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	-	5,920	25,000	23.68%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	19,039	19,039	85,000	22.40%
01-640-54-00-5479	COMMUNITY RELATIONS	-	-	440	-	440	-	0.00%
01-640-54-00-5481	MARKETING - HOTEL TAX	-	-	3,612	5,416	9,028	27,540	32.78%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,050	0.00%
01-640-54-00-5492	SALES TAX REBATE	-	-	-	322,505	322,505	900,000	35.83%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	-	-	23,787	24,471	48,258	300,000	16.09%
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	41,667	125,000	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	8,645	8,645	8,645	8,645	34,580	103,740	33.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	61,059	61,059	61,059	61,059	244,237	732,710	33.33%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>361,328</b>	<b>275,608</b>	<b>268,125</b>	<b>591,423</b>	<b>1,496,484</b>	<b>4,473,257</b>	<b>33.45%</b>

<b>TOTAL FUND REVENUES</b>	<b>901,625</b>	<b>1,889,074</b>	<b>629,750</b>	<b>1,243,761</b>	<b>4,664,211</b>	<b>11,491,374</b>	<b>40.59%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>698,595</b>	<b>901,680</b>	<b>582,540</b>	<b>1,134,052</b>	<b>3,316,868</b>	<b>10,727,492</b>	<b>30.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>203,030</b>	<b>987,394</b>	<b>47,210</b>	<b>109,709</b>	<b>1,347,343</b>	<b>763,882</b>	

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			

**FOX HILL SSA REVENUES**

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA		599	1,272	64	576	2,511	3,786	66.33%
11-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	0	1	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>599</b>	<b>1,273</b>	<b>64</b>	<b>577</b>	<b>2,512</b>	<b>3,786</b>	<b>66.35%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	614	767	614	1,994	3,804	52.43%
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	<b>TOTAL FUND REVENUES</b>		<b>599</b>	<b>1,273</b>	<b>64</b>	<b>577</b>	<b>2,512</b>	<b>3,786</b>	<b>66.35%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>614</b>	<b>767</b>	<b>614</b>	<b>1,994</b>	<b>3,804</b>	<b>52.43%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>599</b>	<b>659</b>	<b>(703)</b>	<b>(37)</b>	<b>518</b>	<b>(18)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA		1,362	2,284	118	1,391	5,155	7,530	68.46%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	1	1	2	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,362</b>	<b>2,284</b>	<b>119</b>	<b>1,392</b>	<b>5,157</b>	<b>7,530</b>	<b>68.49%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,309	650	1,309	3,268	9,078	36.00%
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	<b>TOTAL FUND REVENUES</b>		<b>1,362</b>	<b>2,284</b>	<b>119</b>	<b>1,392</b>	<b>5,157</b>	<b>7,530</b>	<b>68.49%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,309</b>	<b>650</b>	<b>1,309</b>	<b>3,268</b>	<b>9,078</b>	<b>36.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>1,362</b>	<b>975</b>	<b>(531)</b>	<b>83</b>	<b>1,889</b>	<b>(1,548)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		34,752	34,093	31,723	36,973	137,542	355,000	38.74%
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	106	1,000	10.59%
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%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>34,781</b>	<b>34,122</b>	<b>31,747</b>	<b>110,120</b>	<b>210,770</b>	<b>1,011,000</b>	<b>20.85%</b>

		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			
		<i>% of Fiscal Year</i>						
<b>MOTOR FUEL TAX EXPENDITURES</b>								
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	3,392	18,000	18.85%
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	7,501	13,000	57.70%
15-155-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	0.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	-	-	-	55,000	0.00%
15-155-60-00-6073	GAME FARM ROAD PROJECT	28,200	-	6,400	-	34,600	150,000	23.07%
15-155-60-00-6074	FOX ROAD PROJECT	-	-	-	-	-	-	0.00%
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%

	<b>TOTAL FUND REVENUES</b>	<b>34,781</b>	<b>34,122</b>	<b>31,747</b>	<b>110,120</b>	<b>210,770</b>	<b>1,011,000</b>	<b>20.85%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>28,200</b>	<b>1,728</b>	<b>10,555</b>	<b>5,010</b>	<b>45,493</b>	<b>661,000</b>	<b>6.88%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>6,581</b>	<b>32,393</b>	<b>21,192</b>	<b>105,110</b>	<b>165,277</b>	<b>350,000</b>	

**MUNICIPAL BUILDING REVENUES**

16-000-42-00-4214	DEVELOPMENT FEES	1,050	300	750	300	2,400	5,250	45.71%
16-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: MUNICIPAL BUILDING</b>		<b>1,050</b>	<b>300</b>	<b>750</b>	<b>300</b>	<b>2,400</b>	<b>5,250</b>	<b>45.71%</b>

	<b>TOTAL FUND REVENUES</b>	<b>1,050</b>	<b>300</b>	<b>750</b>	<b>300</b>	<b>2,400</b>	<b>5,250</b>	<b>45.71%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>FUND SURPLUS (DEFICIT)</b>	<b>1,050</b>	<b>300</b>	<b>750</b>	<b>300</b>	<b>2,400</b>	<b>5,250</b>	

**POLICE CAPITAL REVENUES**

20-000-42-00-4214	DEVELOPMENT FEES	1,800	300	1,500	450	4,050	10,500	38.57%
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	1,847	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE	-	184	54	60	298	-	0.00%
20-000-43-00-4340	IMPOUND FEES	-	-	-	-	-	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%
<b>TOTAL REVENUES: POLICE CAPITAL</b>		<b>4,127</b>	<b>807</b>	<b>1,815</b>	<b>646</b>	<b>7,395</b>	<b>21,500</b>	<b>34.40%</b>

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			

**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%

	<b>TOTAL FUND REVENUES</b>	<b>4,127</b>	<b>807</b>	<b>1,815</b>	<b>646</b>	<b>7,395</b>	<b>21,500</b>	<b>34.40%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>54,000</b>	<b>0.18%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>4,032</b>	<b>807</b>	<b>1,815</b>	<b>646</b>	<b>7,300</b>	<b>(32,500)</b>	

**PUBLIC WORKS CAPITAL REVENUES**

21-000-42-00-4214	DEVELOPMENT FEES	4,400	900	3,500	1,150	9,950	24,500	40.61%
21-000-44-00-4418	MOWING INCOME	419	3,430	2,193	713	6,755	7,900	85.51%
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	1,167	3,500	33.33%
	<b>TOTAL REVENUES: PW CAPITAL REVENUES</b>	<b>5,111</b>	<b>4,621</b>	<b>5,984</b>	<b>2,155</b>	<b>17,872</b>	<b>35,900</b>	<b>49.78%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

21-211-54-00-5462	PROFESSIONAL SERVICES	-	980	-	294	1,274	1,800	70.78%
21-211-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	4,500	0.00%
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	11,558	28,254	40.91%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING	9,129	4,546	4,534	4,522	22,731	54,041	42.06%

	<b>TOTAL FUND REVENUES</b>	<b>5,111</b>	<b>4,621</b>	<b>5,984</b>	<b>2,155</b>	<b>17,872</b>	<b>35,900</b>	<b>49.78%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>13,716</b>	<b>7,838</b>	<b>6,858</b>	<b>7,152</b>	<b>35,564</b>	<b>92,595</b>	<b>38.41%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(8,605)</b>	<b>(3,216)</b>	<b>(873)</b>	<b>(4,997)</b>	<b>(17,691)</b>	<b>(56,695)</b>	

**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	28	80	35.60%

		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			
	<i>% of Fiscal Year</i>							
22-000-46-00-4690	REIMBURSEMENT - MISC	-	-	-	-	-	-	0.00%
22-000-48-00-4845	DONATIONS	-	-	-	-	-	-	0.00%
22-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	900	900	1,000	90.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION CAPITAL</b>		<b>257</b>	<b>7</b>	<b>7</b>	<b>1,409</b>	<b>1,678</b>	<b>2,830</b>	<b>59.31%</b>

#### 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	1,167	3,500	33.33%
<b>TOTAL FUND REVENUES</b>		<b>257</b>	<b>7</b>	<b>7</b>	<b>1,409</b>	<b>1,678</b>	<b>2,830</b>	<b>59.31%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>1,167</b>	<b>123,500</b>	<b>0.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(35)</b>	<b>(285)</b>	<b>(285)</b>	<b>1,117</b>	<b>512</b>	<b>(120,670)</b>	

#### 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	1,100	3,000	36.67%
23-000-42-00-4214	DEVELOPMENT FEES	-	85	-	700	785	20,000	3.93%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	4,000	-	6,000	-	10,000	20,000	50.00%
23-000-45-00-4500	INVESTMENT EARNINGS	2	2	2	3	10	-	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	41,667	125,000	33.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>19,388</b>	<b>14,064</b>	<b>16,919</b>	<b>12,769</b>	<b>63,140</b>	<b>416,600</b>	<b>15.16%</b>

#### CITY-WIDE CAPITAL EXPENDITURES

23-230-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	0.00%
23-230-60-00-6070	VEHICLES	-	-	-	-	-	4,000	0.00%
23-230-60-00-6078	PALMER COURT	-	-	-	-	-	-	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%
<b>TOTAL FUND REVENUES</b>		<b>19,388</b>	<b>14,064</b>	<b>16,919</b>	<b>12,769</b>	<b>63,140</b>	<b>416,600</b>	<b>15.16%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>360,000</b>	<b>34.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(105,612)</b>	<b>14,064</b>	<b>16,919</b>	<b>12,769</b>	<b>(61,860)</b>	<b>56,600</b>	

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			

### DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND		51,906	106,836	4,056	39,864	202,662	324,179	62.52%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		200	50	125	50	425	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	11	39	40	91	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		8,645	8,645	8,645	8,645	34,580	103,740	33.33%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>60,751</b>	<b>115,542</b>	<b>12,866</b>	<b>48,599</b>	<b>237,758</b>	<b>427,919</b>	<b>55.56%</b>

### 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%

	<b>TOTAL FUND REVENUES</b>		<b>60,751</b>	<b>115,542</b>	<b>12,866</b>	<b>48,599</b>	<b>237,758</b>	<b>427,919</b>	<b>55.56%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>68,959</b>	<b>-</b>	<b>375</b>	<b>69,334</b>	<b>428,669</b>	<b>16.17%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>60,751</b>	<b>46,583</b>	<b>12,866</b>	<b>48,225</b>	<b>168,424</b>	<b>(750)</b>	

### WATER FUND REVENUES

51-000-40-00-4007	PROPERTY TAXES-2007A BOND		21,434	44,117	1,675	16,461	83,687	133,866	62.52%
51-000-44-00-4424	WATER SALES		3,611	287,381	2,266	331,018	624,276	1,674,750	37.28%
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	7,295	25,000	29.18%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		305	115,440	137	115,635	231,517	600,000	38.59%
51-000-44-00-4450	WATER CONNECTION FEE		16,710	7,400	10,640	5,030	39,780	125,000	31.82%
51-000-44-00-4473	RECAPTURE FEES		-	-	-	-	-	-	0.00%
51-000-45-00-4500	INTEREST INCOME		-	5	16	17	38	2,000	1.88%
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	0.00%
51-000-48-00-4821	BAD DEBT RECOVERY		-	-	-	-	-	-	0.00%
51-000-48-00-4822	RENTAL INCOME - WATER TOWER		311	2,524	2,524	2,524	7,883	50,000	15.77%
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	27,954	83,863	33.33%
51-000-49-00-4998	CAPITAL CONTRIBUTIONS		-	-	-	-	-	-	0.00%
51-000-49-00-4999	DEVELOPER DONATIONS		-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER FUND</b>			<b>52,764</b>	<b>465,585</b>	<b>26,483</b>	<b>478,549</b>	<b>1,023,380</b>	<b>2,694,979</b>	<b>37.97%</b>

		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			
		<b>WATER OPERATIONS EXPENSES</b>						
51-510-50-00-5010	SALARIES & WAGES	26,985	27,920	27,335	26,064	108,303	365,000	29.67%
51-510-50-00-5020	OVERTIME	-	-	95	22	118	12,000	0.98%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,566	2,655	2,609	2,481	10,311	37,500	27.50%
51-510-52-00-5214	FICA CONTRIBUTION	1,984	2,055	2,018	1,915	7,971	28,200	28.27%
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	4,269	14,000	30.49%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	2,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,453	1,446	1,495	4,395	24,500	17.94%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,226	583	2,760	6,568	22,000	29.86%
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	3,893	6,000	64.88%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	11,508	23,852	23,444	58,803	304,500	19.31%
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	136	1,000	13.62%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	485	-	181	666	10,000	6.66%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	6,000	0.00%
51-510-56-00-5600	WEARING APPAREL	93	255	174	259	782	5,000	15.64%
51-510-56-00-5620	OPERATING SUPPLIES	-	793	2,563	1,969	5,326	20,500	25.98%
51-510-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	64	(64)	-	-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	1,600	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	20	16,563	17,190	28,518	62,291	240,000	25.95%
51-510-56-00-5640	REPAIR & MAINTENANCE	59	3,335	3	-	3,397	9,500	35.76%
51-510-56-00-5664	METERS & PARTS	1,452	465	439	2,326	4,682	46,000	10.18%
51-510-56-00-5695	GASOLINE	-	2,886	1,278	2,914	7,078	35,700	19.83%
51-510-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	96,000	0.00%
51-510-65-00-6500	DEPRECIATION EXPENSE	-	-	-	-	-	-	0.00%
51-510-66-00-6600	AMMORTIZATION EXPENSE	-	-	-	-	-	-	0.00%
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	22,989	22,989	22,989	22,989	91,955	275,868	33.33%
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%

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date	ANNUAL	
% of Fiscal Year		8%	17%	25%	33%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11			
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	30,621	91,863	33.33%
	<b>TOTAL FUND REVENUES</b>	<b>52,764</b>	<b>465,585</b>	<b>26,483</b>	<b>478,549</b>	<b>1,023,380</b>	<b>2,694,979</b>	<b>37.97%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>353,135</b>	<b>268,835</b>	<b>112,659</b>	<b>189,554</b>	<b>924,182</b>	<b>2,571,858</b>	<b>35.93%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(300,370)</b>	<b>196,750</b>	<b>(86,177)</b>	<b>288,995</b>	<b>99,198</b>	<b>123,121</b>	

#### SEWER FUND REVENUES

52-000-40-00-4009	PROPERTY TAXES-2004B BOND	41,414	85,240	3,236	31,806	161,697	258,650	62.52%
52-000-40-00-4013	PROPERTY TAXES-2005D BOND	221,914	456,751	17,342	170,429	866,435	1,385,950	62.52%
52-000-40-00-4014	PROPERTY TAXES-2008 BOND	17,627	36,281	1,378	13,538	68,823	110,090	62.52%
52-000-44-00-4435	SEWER MAINTENANCE FEES	184	123,655	79	123,755	247,673	714,000	34.69%
52-000-44-00-4455	SW CONNECTION FEES-OPS	800	400	600	200	2,000	5,000	40.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL	7,200	3,600	5,400	1,800	18,000	30,000	60.00%
52-000-44-00-4457	SW CONNECTION FEES-ROB ROY	294,000	-	-	-	294,000	600,000	49.00%
52-000-44-00-4460	SEWER INFRASTRUCTURE FEES	-	-	-	-	-	-	0.00%
52-000-44-00-4465	RIVER CROSSING FEES	-	-	-	-	-	-	0.00%
52-000-45-00-4500	INTEREST INCOME	97	159	342	350	949	1,800	52.71%
52-000-46-00-4690	REIMB - MISCELLANEOUS	155	-	-	-	155	-	0.00%
52-000-48-00-4821	BAD DEBT RECOVERY	-	-	-	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%
52-000-49-00-4998	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	0.00%
52-000-49-00-4999	DEVELOPER DONATIONS	-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUES: SEWER FUND</b>	<b>583,392</b>	<b>706,086</b>	<b>28,377</b>	<b>341,878</b>	<b>1,659,732</b>	<b>3,105,490</b>	<b>53.45%</b>

#### SEWER OPERATIONS EXPENSES

52-520-50-00-5010	SALARIES & WAGES	18,877	30,792	18,877	14,258	82,804	256,000	32.35%
52-520-50-00-5020	OVERTIME	76	-	-	49	125	2,000	6.23%
52-520-52-00-5212	RETIREMENT PLAN CONRTRIBUTION	1,802	2,928	1,795	1,361	7,886	25,000	31.55%
52-520-52-00-5214	FICA CONTRIBUTION	1,391	2,297	1,401	1,051	6,140	20,230	30.35%
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	389	1,800	21.64%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	45	237	46	328	5,000	6.57%
52-520-54-00-5480	UTILITIES	-	1,331	1,278	1,322	3,931	40,000	9.83%

		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			
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	132	1,000	13.20%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	243	243	4,000	6.07%
52-520-56-00-5600	WEARING APPAREL	93	144	174	259	670	2,500	26.80%
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	3,943	15,000	26.29%
52-520-56-00-5620	OPERATING SUPPLIES	-	425	558	806	1,788	4,500	39.74%
52-520-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	64	462	-	-	526	2,500	21.05%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	119	905	1	1,024	25,000	4.10%
52-520-56-00-5695	GASOLINE	-	2,886	1,278	2,914	7,078	27,300	25.93%
52-520-56-00-5699	BAD DEBT	-	-	-	-	-	1,500	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	24,600	0.00%
52-520-65-00-6500	DEPRECIATION EXPENSE	-	-	-	-	-	-	0.00%
52-520-66-00-6600	AMMORTIZATION EXPENSE	-	-	-	-	-	-	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%
52-520-94-00-8000	PRINCIPLE PAYMENT - 2008 REF	-	-	-	-	-	-	0.00%
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	27,682	83,045	33.33%
52-520-99-00-9952	TRANSFER TO WATER	6,989	6,989	6,989	6,989	27,954	83,863	33.33%
	<b>TOTAL FUND REVENUES</b>	<b>583,392</b>	<b>706,086</b>	<b>28,377</b>	<b>341,878</b>	<b>1,659,732</b>	<b>3,105,490</b>	<b>53.45%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>67,241</b>	<b>365,636</b>	<b>96,134</b>	<b>92,152</b>	<b>621,163</b>	<b>2,919,989</b>	<b>21.27%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>516,151</b>	<b>340,449</b>	<b>(67,757)</b>	<b>249,726</b>	<b>1,038,570</b>	<b>185,501</b>	

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			

**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	6,153	20,000	30.77%
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%
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%
<b>TOTAL REVENUES: LAND CASH</b>		<b>315,732</b>	<b>-</b>	<b>2,051</b>	<b>1,026</b>	<b>318,809</b>	<b>420,500</b>	<b>75.82%</b>

**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	186,127	270,000	68.94%
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%

		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			
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	6,695	20,084	33.33%
	<b>TOTAL FUND REVENUES</b>	<b>315,732</b>	<b>-</b>	<b>2,051</b>	<b>1,026</b>	<b>318,809</b>	<b>420,500</b>	<b>75.82%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>80,552</b>	<b>4,847</b>	<b>56,091</b>	<b>62,331</b>	<b>203,821</b>	<b>301,084</b>	<b>67.70%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>235,180</b>	<b>(4,847)</b>	<b>(54,040)</b>	<b>(61,306)</b>	<b>114,987</b>	<b>119,416</b>	

**PARK & RECREATION REVENUES**

79-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	0.00%
79-000-44-00-4402	SPECIAL EVENTS	-	1,320	20	-	1,340	-	0.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,557	3,653	400	6,089	15,699	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466	12,412	29,027	7,343	67,248	-	0.00%
79-000-44-00-4440	PROGRAM FEES	26,232	3,125	3,092	495	32,944	180,000	18.30%
79-000-44-00-4441	CONCESSION REVENUE	14,297	16,042	3,906	613	34,858	30,000	116.19%
79-000-44-00-4443	HOMETOWN DAYS	4,250	350	3,660	12,242	20,502	135,000	15.19%
79-000-45-00-4500	INVESTMENT EARNINGS	14	16	11	10	50	300	16.82%
79-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	-	-	0.00%
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)	40,294	86,000	46.85%
79-000-48-00-4825	FACILITY AND PARK RENTALS	14,374	6,681	(215)	1,026	21,866	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	490	200	-	804	1,494	11,200	13.34%
79-000-48-00-4850	MISCELLANEOUS INCOME	18	486	1,375	180	2,059	500	411.80%
79-000-49-00-4901	TRANSFER FROM GENERAL	61,059	61,059	61,059	61,059	244,237	732,710	33.33%
	<b>TOTAL REVENUES: PARK &amp; RECREATION</b>	<b>186,617</b>	<b>105,814</b>	<b>103,585</b>	<b>89,910</b>	<b>485,926</b>	<b>1,175,710</b>	<b>41.33%</b>

**PARKS DEPARTMENT EXPENDITURES**

79-790-50-00-5010	SALARIES & WAGES	28,371	27,641	27,664	28,899	112,576	370,000	30.43%
79-790-50-00-5015	PART-TIME SALARIES	763	4,309	4,698	4,204	13,974	17,000	82.20%
79-790-50-00-5020	OVERTIME	-	-	-	-	-	3,000	0.00%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,698	2,629	2,631	2,763	10,720	37,730	28.41%
79-790-52-00-5214	FICA CONTRIBUTION	2,164	2,379	2,411	2,479	9,433	30,000	31.44%
79-790-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	150	150	-	0.00%
79-790-52-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	0.00%
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	835	3,780	22.10%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	49	-	49	4,500	1.09%
79-790-54-00-5466	LEGAL SERVICES	-	-	555	416	971	4,000	24.28%

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals	ANNUAL BUDGET	% of Budget
<i>% of Fiscal Year</i>		8% May-11	17% June-11	25% July-11	33% August-11			
ACCOUNT NUMBER	DESCRIPTION							
79-790-54-00-5485	RENTAL & LEASE PURCHASE	178	178	25	320	701	2,500	28.05%
79-790-56-00-5460	DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	0.00%
79-790-56-00-5600	WEARING APPAREL	-	336	317	155	808	4,100	19.71%
79-790-56-00-5610	OFFICE SUPPLIES	-	47	-	-	47	300	15.64%
79-790-56-00-5620	OPERATING SUPPLIES	-	3,417	604	309	4,330	22,500	19.25%
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	18,714	48,000	38.99%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>34,174</b>	<b>52,947</b>	<b>45,267</b>	<b>41,064</b>	<b>173,452</b>	<b>553,510</b>	<b>31.34%</b>

### RECREATION DEPARTMENT EXPENDITURES

79-795-50-00-5010	SALARIES & WAGES	14,458	16,152	14,692	14,692	59,992	190,000	31.57%
79-795-50-00-5015	PART-TIME SALARIES	1,406	637	1,773	1,360	5,176	25,000	20.71%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,868	3,059	2,522	-	8,448	12,500	67.58%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,410	1,557	13	10	4,990	25,000	19.96%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195	2,182	2,115	1,004	6,496	25,000	25.98%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,768	1,939	1,712	1,547	6,966	22,000	31.67%
79-795-52-00-5214	FICA CONTRIBUTION	1,763	1,794	1,563	1,242	6,363	20,000	31.81%
79-795-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	(150)	(150)	-	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	2,000	0.00%
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	728	4,300	16.94%
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	32,522	47,000	69.20%
79-795-54-00-5480	UTILITIES	-	1,811	1,014	965	3,790	22,000	17.23%
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	1,380	4,317	7,000	61.67%
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	1,629	-	34,015	19,098	54,742	100,000	54.74%
79-795-56-00-5606	PROGRAM SUPPLIES	2,500	2,797	2,359	851	8,507	55,000	15.47%
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	349	3,000	11.62%
79-795-56-00-5620	OPERATING SUPPLIES	966	1,121	244	969	3,300	5,500	60.00%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	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			
	<i>% of Fiscal Year</i>							
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	34	-	71	106	2,000	5.28%
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	209	3,000	6.98%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>36,402</b>	<b>44,816</b>	<b>87,084</b>	<b>59,330</b>	<b>227,633</b>	<b>635,700</b>	<b>35.81%</b>
<b>TOTAL FUND REVENUES</b>		<b>186,617</b>	<b>105,814</b>	<b>103,585</b>	<b>89,910</b>	<b>485,926</b>	<b>1,175,710</b>	<b>41.33%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>70,576</b>	<b>97,763</b>	<b>132,351</b>	<b>100,394</b>	<b>401,085</b>	<b>1,189,210</b>	<b>33.73%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>116,040</b>	<b>8,051</b>	<b>(28,766)</b>	<b>(10,484)</b>	<b>84,841</b>	<b>(13,500)</b>	

### RECREATION CENTER REVENUES

80-000-44-00-4440	PROGRAM FEES	7,814	4,553	2,680	9,804	24,851	125,000	19.88%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	3,555	12,500	28.44%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	36,404	156,376	410,000	38.14%
80-000-44-00-4445	GUEST FEES	580	723	776	518	2,597	3,500	74.20%
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106	2,744	2,472	16,899	35,000	48.28%
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	972	2,500	38.88%
80-000-45-00-4500	INTEREST INCOME	-	-	-	-	-	-	0.00%
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	510	5,000	10.19%
80-000-48-00-4845	DONATIONS	230	-	-	295	525	2,000	26.25%
80-000-48-00-4850	MISCELLANEOUS INCOME	37	32	5	17	90	500	18.00%
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>		<b>58,296</b>	<b>54,501</b>	<b>44,378</b>	<b>51,704</b>	<b>208,879</b>	<b>611,000</b>	<b>34.19%</b>

### RECREATION CENTER EXPENSES

80-800-50-00-5010	SALARIES & WAGES	2,631	4,509	2,000	2,000	11,140	34,200	32.57%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337	6,533	6,872	29,675	98,000	30.28%
80-800-50-00-5020	OVERTIME	-	-	-	-	-	500	0.00%
80-800-50-00-5046	PRE-SCHOOL WAGES	4,092	105	86	148	4,430	35,000	12.66%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555	4,350	4,488	5,394	17,788	65,000	27.37%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	504	3,065	10,000	30.65%
80-800-52-00-5214	FICA CONTRIBUTION	1,382	1,318	1,003	1,107	4,809	17,708	27.16%
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	1,115	3,600	30.98%
80-800-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	900	0.00%
80-800-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	600	0.00%

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals	ANNUAL BUDGET	% of Budget
% of Fiscal Year		8% May-11	17% June-11	25% July-11	33% August-11			
ACCOUNT NUMBER	DESCRIPTION							
80-800-54-00-5462	PROFESSIONAL SERVICES	853	3,090	1,553	1,064	6,561	17,700	37.07%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	5,388	12,791	49,000	26.10%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198	18,198	19,050	18,698	92,144	226,500	40.68%
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	2,109	5,500	38.34%
80-800-54-00-5497	PROPERTY TAX PAYMENT	30,751	-	30,751	-	61,503	53,680	114.57%
80-800-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	0.00%
80-800-56-00-5606	PROGRAM SUPPLIES	37	611	1,307	307	2,262	17,000	13.30%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	879	2,236	6,300	35.49%
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	2,183	6,200	35.21%
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	1,757	11,000	15.98%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	50	0.00%
80-800-56-00-5695	GASOLINE	-	44	81	84	209	300	69.81%

	<b>TOTAL FUND REVENUES</b>	<b>58,296</b>	<b>54,501</b>	<b>44,378</b>	<b>51,704</b>	<b>208,879</b>	<b>611,000</b>	<b>34.19%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>89,079</b>	<b>47,882</b>	<b>74,394</b>	<b>45,514</b>	<b>256,869</b>	<b>691,738</b>	<b>37.13%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(30,783)</b>	<b>6,620</b>	<b>(30,016)</b>	<b>6,190</b>	<b>(47,990)</b>	<b>(80,738)</b>	

#### LIBRARY OPERATIONS REVENUES

82-000-40-00-4005	PROPERTY TAXES-LIBRARY	108,835	221,702	9,030	83,169	422,735	675,000	62.63%
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	5,137	13,000	39.51%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306	1,234	627	1,313	4,480	8,000	55.99%
82-000-44-00-4422	COPY FEES	320	332	347	263	1,262	3,000	42.05%
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	48	250	19.26%
82-000-46-00-4682	REIMBURSEMENT-INSURANCE	-	-	-	-	-	-	0.00%
82-000-46-00-4690	REIMBURSEMENT-MISCELLANEOUS	-	-	-	-	-	-	0.00%
82-000-48-00-4820	RENTAL INCOME	111	140	185	320	756	1,500	50.40%
82-000-48-00-4824	DVD RENTAL INCOME	441	601	458	560	2,060	4,000	51.49%
82-000-48-00-4832	MEMORIALS	1,000	400	-	1,120	2,520	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	7	40	72	62	181	-	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			
82-000-48-00-4881	SALE OF BOOKS	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: LIBRARY</b>		<b>114,312</b>	<b>226,619</b>	<b>11,786</b>	<b>90,329</b>	<b>443,045</b>	<b>736,950</b>	<b>60.12%</b>

**LIBRARY OPERATIONS EXPENDITURES**

82-820-50-00-5010	SALARIES & WAGES	18,661	19,302	18,707	18,707	75,376	241,000	31.28%
82-820-50-00-5015	PART-TIME SALARIES	16,163	14,802	14,474	15,031	60,470	193,000	31.33%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775	1,836	1,779	1,779	7,168	22,500	31.86%
82-820-52-00-5214	FICA CONTRIBUTION	2,608	2,553	2,483	2,525	10,170	40,000	25.43%
82-820-52-00-5216	GROUP HEALTH INSURANCE	-	7,295	7,295	-	14,590	87,975	16.58%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	63	63	-	127	1,000	12.67%
82-820-52-00-5223	DENTAL & VISION INSURANCE	-	575	575	-	1,151	6,950	16.56%
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	500	0.00%
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	2,097	8,500	24.67%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	2,000	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	(234)	(234)	14,000	-1.67%
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746	1,960	2,444	6,151	29,000	21.21%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	7	4,247	4,255	30,000	14.18%
82-820-54-00-5480	UTILITIES	-	-	582	276	858	15,000	5.72%
82-820-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	4,000	0.00%
82-820-56-00-5610	OFFICE SUPPLIES	-	1,053	-	-	1,053	8,000	13.16%
82-820-56-00-5620	OPERATING SUPPLIES	-	631	579	-	1,210	9,000	13.45%
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	-	170	2,000	8.51%
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	-	143	8,000	1.79%
82-820-56-00-5698	MEMORIALS & GIFTS	-	-	453	485	938	-	0.00%
82-820-56-00-5699	MISCELLANEOUS	-	-	38	-	38	250	15.29%

		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			
	<i>% of Fiscal Year</i>							
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%
	<b>TOTAL FUND REVENUES</b>	<b>114,312</b>	<b>226,619</b>	<b>11,786</b>	<b>90,329</b>	<b>443,045</b>	<b>736,950</b>	<b>60.12%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>39,207</b>	<b>50,713</b>	<b>49,851</b>	<b>378,509</b>	<b>518,279</b>	<b>1,060,275</b>	<b>48.88%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>75,105</b>	<b>175,906</b>	<b>(38,065)</b>	<b>(288,180)</b>	<b>(75,234)</b>	<b>(323,325)</b>	

#### LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES	115,416	237,557	8,894	88,627	450,495	720,800	62.50%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>	<b>115,416</b>	<b>237,557</b>	<b>8,894</b>	<b>88,627</b>	<b>450,495</b>	<b>720,800</b>	<b>62.50%</b>

#### 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%
	<b>TOTAL FUND REVENUES</b>	<b>115,416</b>	<b>237,557</b>	<b>8,894</b>	<b>88,627</b>	<b>450,495</b>	<b>720,800</b>	<b>0.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>185,400</b>	<b>-</b>	<b>-</b>	<b>185,400</b>	<b>720,800</b>	<b>0.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>115,416</b>	<b>52,157</b>	<b>8,894</b>	<b>88,627</b>	<b>265,095</b>	<b>-</b>	

#### 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	53	500	10.52%
84-000-49-00-4982	TRANSFER FROM LIBRARY OPS	-	-	-	332,519	332,519	332,500	100.01%
	<b>TOTAL REVENUES: LIBRARY DVLP FEES</b>	<b>888</b>	<b>12</b>	<b>13</b>	<b>334,708</b>	<b>335,621</b>	<b>341,000</b>	<b>148.65%</b>

#### LIBRARY DEVELOPMENT EXPENDITURES

84-840-60-00-6020	BUILDINGS AND STRUCTURES	-	3,130	-	-	3,130	4,000	78.25%
	<b>TOTAL FUND REVENUES</b>	<b>888</b>	<b>12</b>	<b>13</b>	<b>334,708</b>	<b>335,621</b>	<b>341,000</b>	<b>0.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>3,130</b>	<b>-</b>	<b>-</b>	<b>3,130</b>	<b>4,000</b>	<b>0.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>888</b>	<b>(3,118)</b>	<b>13</b>	<b>334,708</b>	<b>332,491</b>	<b>337,000</b>	

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date	ANNUAL	
		8%	17%	25%	33%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11			
<b>FOX INDUSTRIAL TIF REVENUES</b>								
85-000-40-00-4085	PROPERTY TAXES - FOX INDUS TI	22,114	111,327	6,311	9,005	148,758	-	0.00%
85-000-45-00-4500	INVESTMENT EARNINGS	-	9	33	35	77	-	0.00%
<b>TOTAL REVENUES: FOX INDUSTRIAL TIF</b>		<b>22,114</b>	<b>111,336</b>	<b>6,344</b>	<b>9,040</b>	<b>148,834</b>	<b>-</b>	<b>0.00%</b>
<b>FOX INDUSTRIAL TIF EXPENDITURES</b>								
85-850-54-00-5420	ADMINISTRATIVE FEES	-	214	-	907	1,121	-	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%
<b>TOTAL FUND REVENUES</b>		<b>22,114</b>	<b>111,336</b>	<b>6,344</b>	<b>9,040</b>	<b>148,834</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,391</b>	<b>214</b>	<b>-</b>	<b>907</b>	<b>4,512</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>18,723</b>	<b>111,122</b>	<b>6,344</b>	<b>8,133</b>	<b>144,322</b>	<b>-</b>	
<b>COUNTRYSIDE TIF REVENUES</b>								
87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE TIF	-	-	-	-	-	6,250	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS	36	105	288	288	717	4,000	17.92%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>36</b>	<b>105</b>	<b>288</b>	<b>288</b>	<b>717</b>	<b>10,250</b>	<b>17.92%</b>
<b>COUNTRYSIDE TIF EXPENDITURES</b>								
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%
<b>TOTAL FUND REVENUES</b>		<b>36</b>	<b>105</b>	<b>288</b>	<b>288</b>	<b>717</b>	<b>10,250</b>	<b>6.99%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>65,571</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>65,664</b>	<b>307,543</b>	<b>21.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(65,535)</b>	<b>13</b>	<b>288</b>	<b>288</b>	<b>(64,947)</b>	<b>(297,293)</b>	
<b>DOWNTOWN TIF REVENUES</b>								
88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	4,450	38,640	1,232	923	45,245	88,550	51.10%
88-000-45-00-4500	INVESTMENT EARNINGS	-	3	11	11	24	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>4,450</b>	<b>38,643</b>	<b>1,242</b>	<b>934</b>	<b>45,269</b>	<b>88,550</b>	<b>51.12%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>								
88-880-54-00-5420	ADMINISTRATIVE FEES	-	879	370	555	1,804	1,500	120.25%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%

		ACTUALS BY MONTH (Cash Basis)				Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	Totals	BUDGET	% of Budget
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	515,340	0.00%
	<b>TOTAL FUND REVENUES</b>	<b>4,450</b>	<b>38,643</b>	<b>1,242</b>	<b>934</b>	<b>45,269</b>	<b>88,550</b>	<b>51.12%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>879</b>	<b>370</b>	<b>555</b>	<b>1,804</b>	<b>516,840</b>	<b>0.35%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>4,450</b>	<b>37,764</b>	<b>872</b>	<b>379</b>	<b>43,465</b>	<b>(428,290)</b>	