

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING JULY 31, 2011**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
<b>GENERAL FUND REVENUES</b>							
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	366,362	754,059	28,630	1,149,051	2,290,964	50.16%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	57,847	119,062	4,521	181,430	375,000	48.38%
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	589,597	2,550,000	23.12%
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	129,723	535,500	24.22%
01-000-40-00-4045	CABLE FRANCHISE FEES	56,358	-	-	56,358	204,000	27.63%
01-000-40-00-4050	HOTEL TAX	2,934	4,014	6,018	12,966	30,600	42.37%
01-000-40-00-4060	AMUSEMENT TAX	181	252	780	1,213	134,000	0.91%
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	67,805	300,000	22.60%
01-000-40-00-4075	AUTO RENTAL TAX	687	909	800	2,396	7,140	33.56%
01-000-40-00-4080	PARA-MUTUEL TAX	2,733	3,793	-	6,526	15,000	43.50%
01-000-41-00-4100	STATE INCOME TAX	-	142,890	193,873	336,764	1,340,000	25.13%
01-000-41-00-4105	LOCAL USE TAX	19,635	21,844	20,408	61,887	210,000	29.47%
01-000-41-00-4110	ROAD & BRIDGE TAX	28,104	54,363	2,193	84,660	164,296	51.53%
01-000-41-00-4120	PERSONAL PROPERTY REPL TAX	3,033	-	2,114	5,147	13,000	39.59%
01-000-41-00-4160	FEDERAL GRANTS	176	-	-	176	9,200	1.91%
01-000-41-00-4170	STATE GRANTS	3,876	-	-	3,876	-	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	3,273	40,000	8.18%
01-000-42-00-4205	OTHER LICENSES	623	194	269	1,086	3,000	36.18%
01-000-42-00-4210	BUILDING PERMITS	21,392	9,423	12,536	43,352	122,400	35.42%
01-000-42-00-4220	FILING FEES	-	-	-	-	250	0.00%
01-000-43-00-4310	TRAFFIC FINES	14,457	6,470	4,875	25,801	95,000	27.16%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,816	1,791	1,625	5,232	30,000	17.44%
01-000-43-00-4325	POLICE TOWS	8,000	7,500	5,000	20,500	90,000	22.78%
01-000-44-00-4400	GARBAGE SURCHARGE	124	203,755	144	204,023	1,175,000	17.36%
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	393	2,000	19.64%
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,032	1,043	1,140	8,216	12,000	68.46%
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	-	954	953	1,907	50,000	3.81%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	8,166	8,023	7,408	23,596	190,000	12.42%
01-000-46-00-4671	REIMB - LIFE INSURANCE	325	320	280	925	4,800	19.28%
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	22,789	5,000	455.78%
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	1,107	4,000	27.67%
01-000-48-00-4820	RENTAL INCOME	1,100	545	630	2,275	9,000	25.28%
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	-	296	5,000	5.91%
01-000-49-00-4951	TRANSFER FROM WATER	7,655	7,655	7,655	22,966	91,863	25.00%
01-000-49-00-4952	TRANSFER FROM SEWER	6,920	6,920	6,920	20,761	83,045	25.00%
01-000-49-00-4972	TRANSFER FROM LAND CASH	1,674	1,674	1,674	5,021	20,084	25.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>898,151</b>	<b>1,885,599</b>	<b>626,321</b>	<b>3,410,071</b>	<b>11,491,374</b>	<b>29.68%</b>

**ADMINISTRATION EXPENDITURES**

01-110-50-00-5001	SALARIES - MAYOR	860	925	860	2,645	11,000	24.05%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5003	SALARIES - CITY CLERK	777	742	642	2,160	9,000	24.00%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	400	1,400	6,500	21.54%
01-110-50-00-5005	SALARIES - ALDERMAN	4,175	4,200	4,145	12,520	50,320	24.88%
01-110-50-00-5010	SALARIES - ADMINISTRATION	14,330	14,537	18,100	46,967	195,000	24.09%
01-110-50-00-5020	OVERTIME	-	-	113	113	575	19.67%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,735	1,843	2,187	5,765	25,000	23.06%

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
01-110-52-00-5214	FICA CONTRIBUTION	1,434	1,446	1,690	4,570	20,106	22.73%
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	-	6	2,000	0.28%
01-110-54-00-5430	PRINTING & DUPLICATION	-	292	753	1,045	6,750	15.49%
01-110-54-00-5440	TELECOMMUNICATIONS	-	596	1,052	1,648	21,200	7.78%
01-110-54-00-5451	CODIFICATION	-	-	-	-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	-	142	3,197	3,339	14,000	23.85%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,210	2,051	4,261	11,000	38.74%
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	1,421	28,000	5.08%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	429	-	0.00%
01-110-54-00-5487	SPONSORSHIPS	-	-	-	-	-	0.00%
01-110-54-00-5488	OFFICE CLEANING	-	-	1,196	1,196	14,400	8.31%
01-110-54-00-5490	DUES & SUBSCRIPTIONS	1,384	6,174	230	7,788	16,600	46.91%
01-110-56-00-5600	WEARING APPAREL	-	-	-	-	-	0.00%
01-110-56-00-5610	OFFICE SUPPLIES	70	2,295	166	2,531	15,000	16.87%
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>100,139</b>	<b>489,551</b>	<b>20.46%</b>

## FINANCE EXPENDITURES

01-120-50-00-5010	SALARIES & WAGES	12,812	13,604	12,812	39,229	175,000	22.42%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,233	1,308	1,233	3,773	17,500	21.56%
01-120-52-00-5214	FICA CONTRIBUTION	967	1,028	974	2,969	13,005	22.83%
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	2,000	45,000	4.44%
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	90	600	15.00%
01-120-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	500	0.00%
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	3,848	42,000	9.16%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	1,892	1,156	3,191	15,000	21.27%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,800	0.00%
01-120-56-00-5610	OFFICE SUPPLIES	-	343	128	471	2,500	18.82%
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>55,685</b>	<b>320,505</b>	<b>17.37%</b>

## COMMUNITY RELATIONS EXPENDITURES

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>-</b>	<b>333</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>100.00%</b>

## 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	-	-	-	-	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	-	-	-	-	500	0.00%
01-150-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	1,200	0.00%
01-150-54-00-5462	PROFESSIONAL SERVICES	-	508	1,098	1,606	32,550	4.93%
01-150-54-00-5485	RENTAL & LEASE PURCHASE	137	137	137	410	-	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%

## ACTUALS BY MONTH (Cash Basis)

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		May-11	June-11	July-11			
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>93,904</b>	<b>253,136</b>	<b>37.10%</b>

## POLICE EXPENDITURES

01-210-50-00-5010	SALARIES - POLICE OFFICERS	87,672	95,900	85,295	268,867	1,250,000	21.51%
01-210-50-00-5012	SALARIES-LIEUT/SERGEANTS/CHIEF	44,835	49,174	51,592	145,601	610,000	23.87%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,204	15,227	7,747	34,178	120,000	28.48%
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	13,313	39,000	34.14%
01-210-50-00-5017	CADET PROGRAM	875	1,375	1,247	3,497	13,500	25.90%
01-210-50-00-5020	OVERTIME	6,970	6,898	12,214	26,082	75,000	34.78%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,075	1,417	624	3,116	15,900	19.60%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	57,847	119,062	4,521	181,430	375,000	48.38%
01-210-52-00-5214	FICA CONTRIBUTION	11,692	12,762	11,978	36,432	170,000	21.43%
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	-	-	563	15,000	3.75%
01-210-54-00-5412	TRAINING & CONFERENCES	50	920	150	1,120	12,000	9.33%
01-210-54-00-5415	TRAVEL & LODGING	183	1,264	83	1,531	10,000	15.31%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	87	143	230	4,500	5.12%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,757	1,748	3,505	36,500	9.60%
01-210-54-00-5452	POSTAGE & SHIPPING	11	81	26	118	3,000	3.94%
01-210-54-00-5457	PSYCHOLOGICAL TESTING	-	-	-	-	-	0.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	90	40	60	190	1,350	14.07%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	35	598	633	4,000	15.82%
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	3,985	15,000	26.57%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI 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	352	-	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,125	2,537	2,810	6,472	51,000	12.69%
01-210-56-00-5600	WEARING APPAREL	375	-	1,290	1,665	10,000	16.65%
01-210-56-00-5610	OFFICE SUPPLIES	-	91	196	287	4,000	7.17%
01-210-56-00-5620	OPERATING SUPPLIES	13	837	148	997	8,000	12.46%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	7,000	0.00%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	1,554	-	1,554	12,250	12.69%
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	14,842	85,000	17.46%
01-210-56-00-5696	AMMUNITION	-	-	-	-	2,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>235,940</b>	<b>323,725</b>	<b>195,986</b>	<b>755,651</b>	<b>3,018,230</b>	<b>25.04%</b>

## COMMUNITY DEVELOPMENT EXPENDITURES

01-220-50-00-5010	SALARIES & WAGES	17,750	26,622	11,148	55,520	240,000	23.13%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,688	2,532	1,060	5,280	27,275	19.36%
01-220-52-00-5214	FICA CONTRIBUTION	1,279	1,958	831	4,067	17,260	23.56%
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	-	-	-	-	150	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	38	60	98	1,500	6.50%
01-220-54-00-5440	TELECOMMUNICATIONS	-	109	108	218	1,500	14.51%
01-220-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	500	0.00%
01-220-54-00-5459	INSPECTIONS	-	680	-	680	20,000	3.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	422	453	875	1,500	58.33%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	6,000	0.00%
01-220-54-00-5466	LEGAL SERVICES	-	101	44	145	6,400	2.27%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	137	137	137	410	-	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%

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
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>67,387</b>	<b>375,610</b>	<b>17.94%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

01-410-50-00-5010	SALARIES & WAGES	18,990	19,377	19,377	57,743	270,000	21.39%
01-410-50-00-5020	OVERTIME	-	-	-	-	15,000	0.00%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,806	1,843	1,843	5,491	30,000	18.30%
01-410-52-00-5214	FICA CONTRIBUTION	1,408	1,438	1,438	4,284	23,500	18.23%
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-	198	196	394	4,020	9.80%
01-410-54-00-5455	MOSQUITO CONTROL	-	6,500	-	6,500	7,000	92.86%
01-410-54-00-5458	TREE & STUMP REMOVAL	-	400	-	400	10,000	4.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	84	46	130	1,000	13.02%
01-410-54-00-5480	UTILITIES	-	5,199	6,868	12,067	80,000	15.08%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33	540	33	606	1,000	60.59%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	275	-	275	30,000	0.92%
01-410-56-00-5600	WEARING APPAREL	93	144	174	411	5,000	8.21%
01-410-56-00-5620	OPERATING SUPPLIES	34	1,632	1,564	3,230	9,500	34.00%
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	4,031	36,500	11.04%
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66	1,238	664	1,967	30,000	6.56%
01-410-56-00-5695	GASOLINE	-	2,886	1,279	4,164	33,600	12.39%
01-410-60-00-6040	IN-TOWN ROAD PROGRAM	-	-	-	-	-	0.00%
01-410-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	4,000	0.00%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>22,494</b>	<b>46,299</b>	<b>34,940</b>	<b>103,734</b>	<b>595,870</b>	<b>17.41%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

01-540-54-00-5442	GARBAGE SERVICES	-	100,361	-	100,361	1,195,000	8.40%
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>100,961</b>	<b>1,201,000</b>	<b>8.41%</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	412,738	1,204,000	34.28%
01-640-52-00-5222	GROUP LIFE INSURANCE	1,275	1,237	1,252	3,764	26,000	14.48%
01-640-52-00-5223	DENTAL & VISION INSURANCE	15,474	9,695	7,432	32,601	114,000	28.60%
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	113,603	339,200	33.49%
01-640-54-00-5456	CORPORATE COUNSEL	-	11,046	8,493	19,538	130,000	15.03%
01-640-54-00-5461	LITIGATION COUNSEL	-	65	10,719	10,784	60,000	17.97%
01-640-54-00-5462	PROFESSIONAL SERVICES	450	5,843	-	6,293	50,000	12.59%
01-640-54-00-5463	SPECIAL COUNSEL	-	135	5,785	5,920	25,000	23.68%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	85,000	0.00%
01-640-54-00-5479	COMMUNITY RELATIONS	-	-	440	440	-	0.00%
01-640-54-00-5481	MARKETING - HOTEL TAX	-	-	3,612	3,612	27,540	13.12%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,050	0.00%

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
01-640-54-00-5492	SALES TAX REBATE	-	-	-	-	900,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	-	-	23,787	23,787	300,000	7.93%
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	31,250	125,000	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	8,645	8,645	8,645	25,935	103,740	25.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	61,059	61,059	61,059	183,178	732,710	25.00%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>361,328</b>	<b>275,608</b>	<b>268,125</b>	<b>905,061</b>	<b>4,473,257</b>	<b>20.23%</b>

<b>TOTAL FUND REVENUES</b>	<b>898,151</b>	<b>1,885,599</b>	<b>626,321</b>	<b>3,410,071</b>	<b>11,491,374</b>	<b>29.68%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>698,595</b>	<b>901,640</b>	<b>582,620</b>	<b>2,182,855</b>	<b>10,727,492</b>	<b>20.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>199,556</b>	<b>983,959</b>	<b>43,701</b>	<b>1,227,215</b>	<b>763,882</b>	

## FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	599	1,272	64	1,935	3,786	51.11%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	0	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>599</b>	<b>1,273</b>	<b>64</b>	<b>1,936</b>	<b>3,786</b>	<b>51.12%</b>

## FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	614	767	1,381	3,804	36.30%
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<b>TOTAL FUND REVENUES</b>	<b>599</b>	<b>1,273</b>	<b>64</b>	<b>1,936</b>	<b>3,786</b>	<b>51.12%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>614</b>	<b>767</b>	<b>1,381</b>	<b>3,804</b>	<b>36.30%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>599</b>	<b>659</b>	<b>(703)</b>	<b>555</b>	<b>(18)</b>	

## SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,362	2,284	118	3,764	7,530	49.98%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	1	1	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,362</b>	<b>2,284</b>	<b>119</b>	<b>3,765</b>	<b>7,530</b>	<b>50.00%</b>

## SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,309	650	1,959	9,078	21.58%
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<b>TOTAL FUND REVENUES</b>	<b>1,362</b>	<b>2,284</b>	<b>119</b>	<b>3,765</b>	<b>7,530</b>	<b>50.00%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>1,309</b>	<b>650</b>	<b>1,959</b>	<b>9,078</b>	<b>21.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,362</b>	<b>975</b>	<b>(531)</b>	<b>1,806</b>	<b>(1,548)</b>	

## MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	34,752	34,093	31,723	100,569	355,000	28.33%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	20,000	0.00%
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	-	-	-	-	142,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	29	28	24	81	1,000	8.11%
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>100,650</b>	<b>1,011,000</b>	<b>9.96%</b>

## 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	1,426	18,000	7.92%
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	4,457	13,000	34.29%
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>100,650</b>	<b>1,011,000</b>	<b>9.96%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,200</b>	<b>1,728</b>	<b>10,555</b>	<b>40,483</b>	<b>661,000</b>	<b>6.12%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>6,581</b>	<b>32,393</b>	<b>21,192</b>	<b>60,167</b>	<b>350,000</b>	

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
<b>MUNICIPAL BUILDING REVENUES</b>							
16-000-42-00-4214	DEVELOPMENT FEES	1,050	300	750	2,100	5,250	40.00%
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>2,100</b>	<b>5,250</b>	<b>40.00%</b>
<b>TOTAL FUND REVENUES</b>		<b>1,050</b>	<b>300</b>	<b>750</b>	<b>2,100</b>	<b>5,250</b>	<b>40.00%</b>
<b>TOTAL FUND EXPENDITURES</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>2,100</b>	<b>5,250</b>	
<b>POLICE CAPITAL REVENUES</b>							
20-000-42-00-4214	DEVELOPMENT FEES	1,800	300	1,500	3,600	10,500	34.29%
20-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	6,000	0.00%
20-000-43-00-4315	DUI FINES	1,127	323	261	1,711	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE	-	-	54	54	-	0.00%
20-000-43-00-4340	IMPOUND FEES	-	184	-	184	5,000	3.68%
20-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	0.00%
20-000-48-00-4845	DONATIONS	-	-	-	-	-	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>6,749</b>	<b>21,500</b>	<b>31.39%</b>

**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>6,749</b>	<b>21,500</b>	<b>31.39%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>95</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>6,654</b>	<b>(32,500)</b>	

**PUBLIC WORKS CAPITAL REVENUES**

21-000-42-00-4214	DEVELOPMENT FEES	4,400	900	3,500	8,800	24,500	35.92%
21-000-44-00-4418	MOWING INCOME	419	3,430	2,193	6,042	7,900	76.48%
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	875	3,500	25.00%
<b>TOTAL REVENUES: PW CAPITAL REVENUES</b>		<b>5,111</b>	<b>4,621</b>	<b>5,984</b>	<b>15,717</b>	<b>35,900</b>	<b>43.78%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

21-211-54-00-5462	PROFESSIONAL SERVICES	-	980	-	980	1,800	54.44%
21-211-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	4,500	0.00%
21-211-56-00-5620	OPERATING SUPPLIES	-	-	-	-	2,000	0.00%
21-211-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	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	9,223	28,254	32.64%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING	9,129	4,546	4,534	18,209	54,041	33.69%
<b>TOTAL FUND REVENUES</b>		<b>5,111</b>	<b>4,621</b>	<b>5,984</b>	<b>15,717</b>	<b>35,900</b>	<b>43.78%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>13,716</b>	<b>7,838</b>	<b>6,858</b>	<b>28,412</b>	<b>92,595</b>	<b>30.68%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(8,605)</b>	<b>(3,216)</b>	<b>(873)</b>	<b>(12,695)</b>	<b>(56,695)</b>	

**PARK & RECREATION CAPITAL REVENUES**

22-000-42-00-4215	PARKS CAPITAL FEES	250	-	-	250	1,750	14.29%
22-000-45-00-4500	INVESTMENT EARNINGS	7	7	7	20	80	24.95%
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	-	-	-	-	1,000	0.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION CAPITAL</b>		<b>257</b>	<b>7</b>	<b>7</b>	<b>270</b>	<b>2,830</b>	<b>9.54%</b>

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>							
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	875	3,500	25.00%
	<b>TOTAL FUND REVENUES</b>	<b>257</b>	<b>7</b>	<b>7</b>	<b>270</b>	<b>2,830</b>	<b>9.54%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>875</b>	<b>123,500</b>	<b>0.71%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(35)</b>	<b>(285)</b>	<b>(285)</b>	<b>(605)</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	1,000	3,000	33.33%
23-000-42-00-4214	DEVELOPMENT FEES	-	85	-	85	20,000	0.43%
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	7	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	4,469	3,560	-	8,029	-	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	31,250	125,000	25.00%
	<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>	<b>19,388</b>	<b>14,064</b>	<b>16,919</b>	<b>50,371</b>	<b>416,600</b>	<b>12.09%</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>50,371</b>	<b>416,600</b>	<b>12.09%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>125,000</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>(74,629)</b>	<b>56,600</b>	

## DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	51,906	106,836	4,056	162,798	324,179	50.22%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	50	125	375	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-	11	39	51	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,645	8,645	8,645	25,935	103,740	25.00%
	<b>TOTAL REVENUES: DEBT SERVICE</b>	<b>60,751</b>	<b>115,542</b>	<b>12,866</b>	<b>189,159</b>	<b>427,919</b>	<b>44.20%</b>

## DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	750	0.00%
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>189,159</b>	<b>427,919</b>	<b>44.20%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>68,959</b>	<b>-</b>	<b>68,959</b>	<b>428,669</b>	<b>16.09%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>60,751</b>	<b>46,583</b>	<b>12,866</b>	<b>120,200</b>	<b>(750)</b>	

## WATER FUND REVENUES

51-000-40-00-4007	PROPERTY TAXES-2007A BOND	21,434	44,117	1,675	67,226	133,866	50.22%
51-000-44-00-4424	WATER SALES	3,611	287,381	2,280	293,272	1,674,750	17.51%
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	6,420	25,000	25.68%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	305	115,440	156	115,900	600,000	19.32%
51-000-44-00-4450	WATER CONNECTION FEE	16,710	7,400	10,640	34,750	125,000	27.80%
51-000-44-00-4473	RECAPTURE FEES	-	-	-	-	-	0.00%
51-000-45-00-4500	INTEREST INCOME	-	5	16	21	2,000	1.04%
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	5,359	50,000	10.72%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,989	6,989	6,989	20,966	83,863	25.00%

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
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>26,515</b>	<b>544,864</b>	<b>2,694,979</b>	<b>20.22%</b>

## WATER OPERATIONS EXPENSES

51-510-50-00-5010	SALARIES & WAGES	26,985	27,920	27,335	82,240	365,000	22.53%
51-510-50-00-5020	OVERTIME	-	-	95	95	12,000	0.79%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,566	2,655	2,609	7,830	37,500	20.88%
51-510-52-00-5214	FICA CONTRIBUTION	1,984	2,055	2,018	6,056	28,200	21.48%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	2,000	0.00%
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	-	-	4,236	14,000	30.26%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	2,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,453	1,446	2,899	24,500	11.83%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,226	583	3,809	22,000	17.31%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	435	-	435	1,250	34.82%
51-510-54-00-5462	PROFESSIONAL SERVICES	-	783	1,460	2,242	6,000	37.37%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	11,508	23,852	35,360	304,500	11.61%
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	103	1,000	10.32%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	485	-	485	10,000	4.85%
51-510-54-00-5499	BAD DEBT	-	-	-	-	6,000	0.00%
51-510-56-00-5600	WEARING APPAREL	93	255	174	523	5,000	10.45%
51-510-56-00-5620	OPERATING SUPPLIES	-	793	2,563	3,357	20,500	16.37%
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	33,773	240,000	14.07%
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	2,356	46,000	5.12%
51-510-56-00-5695	GASOLINE	-	2,886	1,278	4,164	35,700	11.66%
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	68,966	275,868	25.00%
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	-	-	-	-	85,600	0.00%
51-510-89-00-8050	INTEREST PAYMENT - IEPA 156300	-	-	-	-	39,430	0.00%
51-510-99-00-9901	TRANSFER TO GENERAL	7,655	7,655	7,655	22,966	91,863	25.00%

	<b>TOTAL FUND REVENUES</b>	<b>52,764</b>	<b>465,585</b>	<b>26,515</b>	<b>544,864</b>	<b>2,694,979</b>	<b>20.22%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>353,135</b>	<b>268,835</b>	<b>112,659</b>	<b>734,628</b>	<b>2,571,858</b>	<b>28.56%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(300,370)</b>	<b>196,750</b>	<b>(86,145)</b>	<b>(189,765)</b>	<b>123,121</b>	

## SEWER FUND REVENUES

52-000-40-00-4009	PROPERTY TAXES-2004B BOND	41,414	85,240	3,236	129,891	258,650	50.22%
52-000-40-00-4013	PROPERTY TAXES-2005D BOND	221,914	456,751	17,342	696,007	1,385,950	50.22%
52-000-40-00-4014	PROPERTY TAXES-2008 BOND	17,627	36,281	1,378	55,286	110,090	50.22%
52-000-44-00-4435	SEWER MAINTENANCE FEES	184	123,655	99	123,937	714,000	17.36%
52-000-44-00-4455	SW CONNECTION FEES-OPS	800	400	600	1,800	5,000	36.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL	7,200	3,600	5,400	16,200	30,000	54.00%
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	598	1,800	33.25%
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%

**ACTUALS BY MONTH (Cash Basis)**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
52-000-49-00-4999	DEVELOPER DONATIONS	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>583,392</b>	<b>706,086</b>	<b>28,397</b>	<b>1,317,874</b>	<b>3,105,490</b>	<b>42.44%</b>

**SEWER OPERATIONS EXPENSES**

52-520-50-00-5010	SALARIES & WAGES	18,877	30,792	18,877	68,546	256,000	26.78%
52-520-50-00-5020	OVERTIME	76	-	-	76	2,000	3.78%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,802	2,928	1,795	6,526	25,000	26.10%
52-520-52-00-5214	FICA CONTRIBUTION	1,391	2,297	1,401	5,089	20,230	25.16%
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	256	1,800	14.23%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	45	237	282	5,000	5.64%
52-520-54-00-5480	UTILITIES	-	1,331	1,278	2,608	40,000	6.52%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	99	1,000	9.90%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	4,000	0.00%
52-520-56-00-5600	WEARING APPAREL	93	144	174	411	2,500	16.42%
52-520-56-00-5610	OFFICE SUPPLIES	-	44	-	44	2,000	2.19%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	702	1,000	1,702	15,000	11.35%
52-520-56-00-5620	OPERATING SUPPLIES	-	425	558	982	4,500	21.83%
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	1,024	25,000	4.10%
52-520-56-00-5695	GASOLINE	-	2,886	1,278	4,164	27,300	15.25%
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	-	-	-	-	86,329	0.00%
52-520-96-00-8050	INTEREST PAYMENT - IEPA 115300	-	-	-	-	20,721	0.00%
52-520-99-00-9901	TRANSFER TO GENERAL	6,920	6,920	6,920	20,761	83,045	25.00%
52-520-99-00-9952	TRANSFER TO WATER	6,989	6,989	6,989	20,966	83,863	25.00%

<b>TOTAL FUND REVENUES</b>	<b>583,392</b>	<b>706,086</b>	<b>28,397</b>	<b>1,317,874</b>	<b>3,105,490</b>	<b>42.44%</b>
<b>TOTAL FUND EXPENSES</b>	<b>67,241</b>	<b>365,636</b>	<b>96,134</b>	<b>529,011</b>	<b>2,919,989</b>	<b>18.12%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>516,151</b>	<b>340,449</b>	<b>(67,737)</b>	<b>788,863</b>	<b>185,501</b>	

**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	5,128	20,000	25.64%
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%

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
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>317,783</b>	<b>420,500</b>	<b>75.57%</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	0.00%
72-720-60-00-6036	RAINTREE VILLAGE	53,910	3,173	54,417	111,501	270,000	41.30%
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	5,021	20,084	25.00%

<b>TOTAL FUND REVENUES</b>		<b>315,732</b>	<b>-</b>	<b>2,051</b>	<b>317,783</b>	<b>420,500</b>	<b>75.57%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>55,584</b>	<b>4,847</b>	<b>56,091</b>	<b>116,522</b>	<b>301,084</b>	<b>38.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>260,148</b>	<b>(4,847)</b>	<b>(54,040)</b>	<b>201,262</b>	<b>119,416</b>	

## PARK &amp; 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	9,610	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466	12,412	29,027	59,905	-	0.00%
79-000-44-00-4440	PROGRAM FEES	26,232	3,125	3,092	32,449	180,000	18.03%
79-000-44-00-4441	CONCESSION REVENUE	14,297	16,042	3,906	34,245	30,000	114.15%
79-000-44-00-4443	HOMETOWN DAYS	4,250	350	3,660	8,260	135,000	6.12%
79-000-45-00-4500	INVESTMENT EARNINGS	14	16	11	41	300	13.56%
79-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	-	0.00%
79-000-46-00-4690	REIMB - MISCELLANEOUS	2,916	70	-	2,986	-	0.00%
79-000-48-00-4820	RENTAL INCOME	38,944	400	1,250	40,594	86,000	47.20%
79-000-48-00-4825	FACILITY AND PARK RENTALS	14,374	6,681	(215)	20,840	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	490	200	-	690	11,200	6.16%
79-000-48-00-4850	MISCELLANEOUS INCOME	18	486	1,375	1,879	500	375.80%
79-000-49-00-4901	TRANSFER FROM GENERAL	61,059	61,059	61,059	183,178	732,710	25.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>186,617</b>	<b>105,814</b>	<b>103,585</b>	<b>396,016</b>	<b>1,175,710</b>	<b>33.68%</b>

## PARKS DEPARTMENT EXPENDITURES

79-790-50-00-5010	SALARIES & WAGES	28,371	27,641	27,664	83,677	370,000	22.62%
79-790-50-00-5015	PART-TIME SALARIES	763	4,309	4,698	9,770	17,000	57.47%
79-790-50-00-5020	OVERTIME	-	-	-	-	3,000	0.00%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,698	2,629	2,631	7,958	37,730	21.09%
79-790-52-00-5214	FICA CONTRIBUTION	2,164	2,379	2,411	6,954	30,000	23.18%
79-790-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	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	575	3,780	15.20%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	49	49	4,500	1.09%
79-790-54-00-5466	LEGAL SERVICES	-	-	555	555	4,000	13.88%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	178	178	25	381	2,500	15.25%
79-790-56-00-5460	DUES AND SUBSCRIPTIONS	-	-	-	-	-	0.00%
79-790-56-00-5600	WEARING APPAREL	-	336	317	653	4,100	15.92%
79-790-56-00-5610	OFFICE SUPPLIES	-	47	-	47	300	15.64%
79-790-56-00-5620	OPERATING SUPPLIES	-	3,417	604	4,021	22,500	17.87%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	10	10	2,250	0.44%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	11,588	6,051	17,639	48,000	36.75%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>34,174</b>	<b>52,947</b>	<b>45,267</b>	<b>132,388</b>	<b>553,510</b>	<b>23.92%</b>

## RECREATION DEPARTMENT EXPENDITURES

79-795-50-00-5010	SALARIES & WAGES	14,458	16,152	14,692	45,301	190,000	23.84%
79-795-50-00-5015	PART-TIME SALARIES	1,406	637	1,773	3,816	25,000	15.27%

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
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	4,980	25,000	19.92%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195	2,182	2,115	5,492	25,000	21.97%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,768	1,939	1,712	5,419	22,000	24.63%
79-795-52-00-5214	FICA CONTRIBUTION	1,763	1,794	1,563	5,120	20,000	25.60%
79-795-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	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	-	-	-	-	27,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	253	251	504	4,300	11.73%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	1,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	177	177	8,000	2.21%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,278	5,479	18,245	26,001	47,000	55.32%
79-795-54-00-5480	UTILITIES	-	1,811	1,014	2,825	22,000	12.84%
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	2,937	7,000	41.96%
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	-	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	1,629	-	34,015	35,644	100,000	35.64%
79-795-56-00-5606	PROGRAM SUPPLIES	2,500	2,797	2,359	7,656	55,000	13.92%
79-795-56-00-5607	CONCESSION SUPPLIES	1,561	4,882	4,832	11,276	18,000	62.64%
79-795-56-00-5610	OFFICE SUPPLIES	120	70	-	190	3,000	6.34%
79-795-56-00-5620	OPERATING SUPPLIES	966	1,121	244	2,331	5,500	42.38%
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	-	34	2,000	1.72%
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	125	3,000	4.18%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>36,402</b>	<b>44,816</b>	<b>87,084</b>	<b>168,303</b>	<b>635,700</b>	<b>26.48%</b>

<b>TOTAL FUND REVENUES</b>	<b>186,617</b>	<b>105,814</b>	<b>103,585</b>	<b>396,016</b>	<b>1,175,710</b>	<b>33.68%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,576</b>	<b>97,763</b>	<b>132,351</b>	<b>300,691</b>	<b>1,189,210</b>	<b>25.28%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>116,040</b>	<b>8,051</b>	<b>(28,766)</b>	<b>95,325</b>	<b>(13,500)</b>	

#### RECREATION CENTER REVENUES

80-000-44-00-4440	PROGRAM FEES	7,814	4,553	2,680	15,047	125,000	12.04%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	2,688	12,500	21.50%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	119,972	410,000	29.26%
80-000-44-00-4445	GUEST FEES	580	723	776	2,079	3,500	59.40%
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106	2,744	14,427	35,000	41.22%
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816	308	1,460	15,000	9.73%
80-000-44-00-4448	TANNING SESSION FEES	575	129	160	864	2,500	34.56%
80-000-45-00-4500	INTEREST INCOME	-	-	-	-	-	0.00%
80-000-48-00-4820	RENTAL INCOME	6	31	299	336	5,000	6.71%
80-000-48-00-4845	DONATIONS	230	-	-	230	2,000	11.50%
80-000-48-00-4850	MISCELLANEOUS INCOME	37	32	5	73	500	14.60%
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>	<b>58,296</b>	<b>54,501</b>	<b>44,378</b>	<b>157,175</b>	<b>611,000</b>	<b>25.72%</b>	

#### RECREATION CENTER EXPENSES

80-800-50-00-5010	SALARIES & WAGES	2,631	4,509	2,000	9,140	34,200	26.73%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337	6,533	22,803	98,000	23.27%
80-800-50-00-5020	OVERTIME	-	-	-	-	500	0.00%
80-800-50-00-5046	PRE-SCHOOL WAGES	4,092	105	86	4,283	35,000	12.24%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555	4,350	4,488	12,393	65,000	19.07%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	2,561	10,000	25.61%
80-800-52-00-5214	FICA CONTRIBUTION	1,382	1,318	1,003	3,703	17,708	20.91%
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	752	3,600	20.89%
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	5,496	17,700	31.05%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	7,403	49,000	15.11%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198	18,198	19,050	73,446	226,500	32.43%
80-800-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	-	200	0.00%

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	361	361	21,200	1.70%
80-800-54-00-5496	PROGRAM REFUNDS	318	664	434	1,416	5,500	25.74%
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	1,954	17,000	11.50%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	1,357	6,300	21.54%
80-800-56-00-5610	OFFICE SUPPLIES	-	37	46	82	2,600	3.16%
80-800-56-00-5620	OPERATING SUPPLIES	287	270	1,330	1,886	6,200	30.43%
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	690	11,000	6.27%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	50	0.00%
80-800-56-00-5695	GASOLINE	-	44	81	125	300	41.79%
	<b>TOTAL FUND REVENUES</b>	<b>58,296</b>	<b>54,501</b>	<b>44,378</b>	<b>157,175</b>	<b>611,000</b>	<b>25.72%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>89,079</b>	<b>47,882</b>	<b>74,394</b>	<b>211,355</b>	<b>691,738</b>	<b>30.55%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(30,783)</b>	<b>6,620</b>	<b>(30,016)</b>	<b>(54,180)</b>	<b>(80,738)</b>	

## LIBRARY OPERATIONS REVENUES

82-000-40-00-4005	PROPERTY TAXES-LIBRARY	108,835	221,702	9,030	339,566	675,000	50.31%
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	-	-	875	8,000	10.94%
82-000-43-00-4330	LIBRARY FINES	1,397	1,377	1,053	3,827	13,000	29.44%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306	1,234	627	3,166	8,000	39.58%
82-000-44-00-4422	COPY FEES	320	332	347	999	3,000	33.28%
82-000-44-00-4440	PROGRAM FEES	20	23	-	43	2,000	2.15%
82-000-45-00-4500	INVESTMENT EARNINGS	1	15	15	31	250	12.47%
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	436	1,500	29.07%
82-000-48-00-4824	DVD RENTAL INCOME	441	601	458	1,500	4,000	37.49%
82-000-48-00-4832	MEMORIALS	1,000	400	-	1,400	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	7	40	72	119	-	0.00%
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>352,716</b>	<b>736,950</b>	<b>47.86%</b>

## LIBRARY OPERATIONS EXPENDITURES

82-820-50-00-5010	SALARIES & WAGES	18,661	19,302	18,707	56,670	241,000	23.51%
82-820-50-00-5015	PART-TIME SALARIES	16,163	14,802	14,474	45,439	193,000	23.54%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775	1,836	1,779	5,389	22,500	23.95%
82-820-52-00-5214	FICA CONTRIBUTION	2,608	2,553	2,483	7,645	40,000	19.11%
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	1,398	8,500	16.45%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	2,000	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	14,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746	1,960	3,707	29,000	12.78%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	7	7	30,000	0.02%
82-820-54-00-5480	UTILITIES	-	-	582	582	15,000	3.88%
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%

## ACTUALS BY MONTH (Cash Basis)

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
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	453	-	0.00%
82-820-56-00-5699	MISCELLANEOUS	-	-	38	38	250	15.29%
82-820-70-00-7799	CONTINGENCIES	-	-	-	-	1,000	0.00%
82-820-99-00-9984	TRANSFER TO LIBRARY DVLP	-	-	-	-	332,500	0.00%
	<b>TOTAL FUND REVENUES</b>	<b>114,312</b>	<b>226,619</b>	<b>11,786</b>	<b>352,716</b>	<b>736,950</b>	<b>47.86%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>39,207</b>	<b>50,713</b>	<b>49,851</b>	<b>139,771</b>	<b>1,060,275</b>	<b>13.18%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>75,105</b>	<b>175,906</b>	<b>(38,065)</b>	<b>212,946</b>	<b>(323,325)</b>	

## LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES	115,416	237,557	8,894	361,867	720,800	50.20%
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>361,867</b>	<b>720,800</b>	<b>50.20%</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>361,867</b>	<b>720,800</b>	<b>0.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>185,401</b>	<b>-</b>	<b>185,401</b>	<b>720,800</b>	<b>0.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>115,416</b>	<b>52,156</b>	<b>8,894</b>	<b>176,466</b>	<b>-</b>	

## LIBRARY DEVELOPMENT FEE REVENUES

84-000-42-00-4212	DEVELOPMENT FEES	875	-	-	875	8,000	10.94%
84-000-45-00-4500	INVESTMENT EARNINGS	13	12	13	38	500	7.69%
84-000-49-00-4982	TRANSFER FROM LIBRARY OPS	-	-	-	-	332,500	0.00%
	<b>TOTAL REVENUES: LIBRARY DVLP FEES</b>	<b>888</b>	<b>12</b>	<b>13</b>	<b>913</b>	<b>341,000</b>	<b>18.63%</b>

## LIBRARY DEVELOPMENT EXPENDITURES

84-840-60-00-6020	BUILDINGS AND STRUCTURES	-	3,130	-	3,130	4,000	78.25%
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	<b>TOTAL FUND REVENUES</b>	<b>888</b>	<b>12</b>	<b>13</b>	<b>913</b>	<b>341,000</b>	<b>0.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>3,130</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>(2,217)</b>	<b>337,000</b>	

## FOX INDUSTRIAL TIF REVENUES

85-000-40-00-4085	PROPERTY TAXES - FOX INDUS TI	22,114	111,327	6,311	139,753	-	0.00%
85-000-45-00-4500	INVESTMENT EARNINGS	-	9	33	42	-	0.00%
	<b>TOTAL REVENUES: FOX INDUSTRIAL TIF</b>	<b>22,114</b>	<b>111,336</b>	<b>6,344</b>	<b>139,794</b>	<b>-</b>	<b>0.00%</b>

## FOX INDUSTRIAL TIF EXPENDITURES

85-850-54-00-5420	ADMINISTRATIVE FEES	-	214	-	214	-	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>139,794</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,391</b>	<b>214</b>	<b>-</b>	<b>3,605</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>136,189</b>	<b>-</b>	

## COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE TIF	-	-	-	-	6,250	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS	36	105	288	429	4,000	10.73%
	<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>	<b>36</b>	<b>105</b>	<b>288</b>	<b>429</b>	<b>10,250</b>	<b>10.73%</b>

**ACTUALS BY MONTH (Cash Basis)**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)			Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		May-11	June-11	July-11			
<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>429</b>	<b>10,250</b>	<b>4.19%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>65,571</b>	<b>93</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>(65,235)</b>	<b>(297,293)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	4,450	38,640	1,232	44,321	88,550	50.05%
88-000-45-00-4500	INVESTMENT EARNINGS	-	3	11	13	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>4,450</b>	<b>38,643</b>	<b>1,242</b>	<b>44,335</b>	<b>88,550</b>	<b>50.07%</b>

**DOWNTOWN TIF EXPENDITURES**

88-880-54-00-5420	ADMINISTRATIVE FEES	-	879	370	1,249	1,500	83.25%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
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>44,335</b>	<b>88,550</b>	<b>50.07%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>879</b>	<b>370</b>	<b>1,249</b>	<b>516,840</b>	<b>0.24%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,450</b>	<b>37,764</b>	<b>872</b>	<b>43,086</b>	<b>(428,290)</b>	