

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

		ACTUAL EXPENSES BY MONTH (Cash Basis)														
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		GENERAL FUND REVENUES														
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	366,362	754,059											1,120,421	2,290,964	48.91%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	57,847	119,062											176,909	375,000	47.18%
01-000-40-00-4012	PROPERTY TAXES-FOX INDUSTRIAL	-	-											-	-	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX	169,093	210,574											379,666	2,550,000	14.89%
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											83,425	535,500	15.58%
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											6,948	30,600	22.71%
01-000-40-00-4060	AMUSEMENT TAX	181	252											433	134,000	0.32%
01-000-40-00-4065	ADMISSIONS TAX	-	-											-	190,000	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX	18,453	25,565											44,018	300,000	14.67%
01-000-40-00-4075	AUTO RENTAL TAX	687	909											1,596	7,140	22.36%
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											142,890	1,340,000	10.66%
01-000-41-00-4105	LOCAL USE TAX	19,635	21,844											41,479	210,000	19.75%
01-000-41-00-4110	ROAD & BRIDGE TAX	28,104	54,363											82,467	164,296	50.19%
01-000-41-00-4120	PERSONAL PROPERTY REPL TAX	2,278	-											2,278	13,000	17.52%
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											1,948	40,000	4.87%
01-000-42-00-4205	OTHER LICENSES	623	194											817	3,000	27.23%
01-000-42-00-4210	BUILDING PERMITS	21,392	9,423											30,816	122,400	25.18%
01-000-42-00-4220	FILING FEES	-	-											-	250	0.00%
01-000-43-00-4310	TRAFFIC FINES	14,457	6,470											20,927	95,000	22.03%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,816	1,791											3,607	30,000	12.02%
01-000-43-00-4325	POLICE TOWS	8,000	7,500											15,500	90,000	17.22%
01-000-44-00-4400	GARBAGE SURCHARGE	124	203,755											203,879	1,175,000	17.35%
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											92	2,000	4.60%
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,032	1,043											7,075	12,000	58.96%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	-											-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	-	2,362											2,362	20,000	11.81%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	-	954											954	50,000	1.91%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	8,166	8,023											16,189	190,000	8.52%
01-000-46-00-4671	REIMB - LIFE INSURANCE	325	320											645	4,800	13.45%
01-000-46-00-4672	REIMB - LIBRARY INSURANCE	7,657	7,227											14,884	-	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	706											706	5,000	14.12%
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											824	4,000	20.60%
01-000-48-00-4820	RENTAL INCOME	1,100	545											1,645	9,000	18.28%
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											15,311	91,863	16.67%
01-000-49-00-4952	TRANSFER FROM SEWER	6,920	6,920											13,841	83,045	16.67%
01-000-49-00-4972	TRANSFER FROM LAND CASH	1,674	1,674											3,347	20,084	16.67%
TOTAL REVENUES: GENERAL FUND		897,396	1,885,599	-	-	-	-	-	-	-	-	-	-	2,782,995	11,491,374	24.22%
ADMINISTRATION EXPENDITURES																
01-110-50-00-5001	SALARIES - MAYOR	860	925											1,785	11,000	16.23%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83											167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK	777	742											1,518	9,000	16.87%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500											1,000	6,500	15.38%
01-110-50-00-5005	SALARIES - ALDERMAN	4,175	4,200											8,375	50,320	16.64%
01-110-50-00-5010	SALARIES - ADMINISTRATION	14,330	14,537											28,867	195,000	14.80%
01-110-50-00-5020	OVERTIME	-	-											-	575	0.00%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,735	1,843											3,578	25,000	14.31%
01-110-52-00-5214	FICA CONTRIBUTION	1,434	1,446											2,880	20,106	14.32%
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-											-	-	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES	-	339											339	3,000	11.30%
01-110-54-00-5415	TRAVEL & LODGING	-	-											-	-	0.00%
01-110-54-00-5423	PUBLIC RELATIONS	-	-											-	150	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	6											6	2,000	0.28%
01-110-54-00-5430	PRINTING & DUPLICATION	-	292											292	6,750	4.33%
01-110-54-00-5440	TELECOMMUNICATIONS	-	596											596	21,200	2.81%
01-110-54-00-5451	CODIFICATION	-	-											-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	-	142											142	14,000	1.02%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,210											2,210	11,000	20.09%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	-											-	30,000	0.00%
01-110-54-00-5474	SENIOR SERVICE FUNDING	-	-											-	-	0.00%
01-110-54-00-5477	BUILDING INSPECTIONS	-	-											-	-	0.00%
01-110-54-00-5480	UTILITIES	-	764											764	28,000	2.73%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143											286	-	0.00%
01-110-54-00-5487	SPONSORSHIPS	-	-											-	-	0.00%
01-110-54-00-5488	OFFICE CLEANING	-	-											-	14,400	0.00%
01-110-54-00-5490	DUES & SUBSCRIPTIONS	1,384	6,174											7,558	16,600	45.53%

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ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12	Totals	BUDGET	
01-110-56-00-5600	WEARING APPAREL	-	-											-	-	0.00%
01-110-56-00-5610	OFFICE SUPPLIES	70	2,295											2,365	15,000	15.77%
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%
TOTAL EXPENDITURES: ADMINISTRATION		25,492	37,236	-	-	-	-	-	-	-	-	-	-	62,728	489,551	12.81%

FINANCE EXPENDITURES																		
01-120-50-00-5010	SALARIES & WAGES	12,812	13,604													26,417	175,000	15.10%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,233	1,308													2,541	17,500	14.52%
01-120-52-00-5214	FICA CONTRIBUTION	967	1,028													1,995	13,005	15.34%
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	-	-													-	45,000	0.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-													-	1,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-													-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	-	45													45	600	7.50%
01-120-54-00-5452	POSTAGE & SHIPPING	-	-													-	500	0.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-													80	850	9.41%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,858	1,945													3,803	42,000	9.05%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	1,892													2,035	15,000	13.57%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-													-	1,800	0.00%
01-120-56-00-5610	OFFICE SUPPLIES	-	343													343	2,500	13.71%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-													-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-													-	2,500	0.00%
01-120-56-00-5640	REPAIR & MAINTENANCE	-	-													-	500	0.00%
TOTAL EXPENDITURES: FINANCE		17,243	20,015	-	-	-	-	-	-	-	-	-	-	37,258	320,505	11.62%		

COMMUNITY RELATIONS EXPENDITURES																		
01-130-50-00-5010	SALARIES & WAGES	3,750	-													3,750	-	0.00%
01-130-50-00-5016	PART-TIME SALARIES	-	-													-	32,500	0.00%
01-130-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-													-	-	0.00%
01-130-52-00-5214	FICA CONTRIBUTION	-	-													-	2,500	0.00%
01-130-54-00-5423	PUBLIC RELATIONS	287	-													287	1,750	16.39%
01-130-54-00-5426	PUBLISHING & ADVERTISING	-	333													333	7,500	4.44%
01-130-54-00-5430	PRINTING & DUPLICATING	-	-													-	200	0.00%
01-130-54-00-5452	POSTAGE & SHIPPING	-	-													-	2,200	0.00%
01-130-54-00-5460	DUES & SUBSCRIPTIONS	-	-													-	100	0.00%
01-130-54-00-5462	PROFESSIONAL SERVICES	-	-													-	4,800	0.00%
01-130-56-00-5610	OFFICE SUPPLIES	-	-													-	400	0.00%
01-130-56-00-5692	COMMUNITY EVENTS	-	-													-	3,000	0.00%
TOTAL EXPENDITURES: COMMUNITY RELATIONS		4,037	333	-	-	-	-	-	-	-	-	-	-	4,370	54,950	7.95%		

ENGINEERING EXPENDITURES																		
01-150-50-00-5010	SALARIES & WAGES	12,929	55,188													68,117	172,000	39.60%
01-150-50-00-5020	OVERTIME	-	-													-	500	0.00%
01-150-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,230	5,248													6,478	16,500	39.26%
01-150-52-00-5214	FICA CONTRIBUTION	960	4,193													5,153	13,236	38.93%
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													38	1,500	2.54%
01-150-54-00-5440	TELECOMMUNICATIONS	-	104													104	2,200	4.72%
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													508	32,550	1.56%
01-150-54-00-5485	RENTAL & LEASE PURCHASE	137	137													273	-	0.00%
01-150-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	27													27	1,500	1.81%
01-150-56-00-5600	WEARING APPAREL	-	-													-	100	0.00%
01-150-56-00-5610	OFFICE SUPPLIES	-	7													7	1,000	0.70%
01-150-56-00-5622	ENGINEERING SUPPLIES	-	-													-	1,500	0.00%
01-150-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-													-	500	0.00%
01-150-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-													-	4,550	0.00%
01-150-56-00-5640	REPAIR & MAINTENANCE	-	-													-	1,000	0.00%
01-150-56-00-5645	BOOKS & PUBLICATIONS	-	-													-	150	0.00%
TOTAL EXPENDITURES: ENGINEERING		15,255	65,450	-	-	-	-	-	-	-	-	-	-	80,704	253,136	31.88%		

POLICE EXPENDITURES																		
01-210-50-00-5010	SALARIES - POLICE OFFICERS	87,672	95,900													183,572	1,250,000	14.69%
01-210-50-00-5012	SALARIES-LIEUT/SERGEANTS/CHIE	44,835	49,174													94,010	610,000	15.41%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,204	15,227													26,431	120,000	22.03%
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													9,158	39,000	23.48%
01-210-50-00-5017	CADET PROGRAM	875	1,375													2,250	13,500	16.67%
01-210-50-00-5020	OVERTIME	6,970	6,898													13,868	75,000	18.49%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,075	1,417													2,492	15,900	15.67%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	57,847	119,062													176,909	375,000	47.18%
01-210-52-00-5214	FICA CONTRIBUTION	11,692	12,762													24,454	170,000	14.38%
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													970	12,000	8.08%
01-210-54-00-5415	TRAVEL & LODGING	183	1,264													1,448	10,000	14.48%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-													-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	87													87	4,500	1.94%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,757													1,757	36,500	4.81%
01-210-54-00-5452	POSTAGE & SHIPPING	11	81													92	3,000	3.07%
01-210-54-00-5457	PSYCHOLOGICAL TESTING	-	-													-	-	0.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	90	40													130	1,350	9.63%
01-210-54-00-																		

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01-210-54-00-5466	LEGAL SERVICES	-	-											-	10,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER	325	1,400											1,725	15,000	11.50%
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	-											277	-	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,125	2,537											3,663	51,000	7.18%
01-210-56-00-5600	WEARING APPAREL	375	-											375	10,000	3.75%
01-210-56-00-5610	OFFICE SUPPLIES	-	91											91	4,000	2.28%
01-210-56-00-5620	OPERATING SUPPLIES	13	837											849	8,000	10.62%
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											7,814	85,000	9.19%
01-210-56-00-5696	AMMUNITION	-	-											-	2,000	0.00%
TOTAL EXPENDITURES: POLICE		235,995	323,725	-	-	-	-	-	-	-	-	-	-	559,720	3,018,230	18.54%
COMMUNITY DEVELOPMENT EXPENDITURES																
01-220-50-00-5010	SALARIES & WAGES	17,750	26,622											44,372	240,000	18.49%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,688	2,532											4,220	27,275	15.47%
01-220-52-00-5214	FICA CONTRIBUTION	1,279	1,958											3,236	17,260	18.75%
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											38	1,500	2.54%
01-220-54-00-5440	TELECOMMUNICATIONS	-	109											109	1,500	7.28%
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											422	1,500	28.13%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	-											-	6,000	0.00%
01-220-54-00-5466	LEGAL SERVICES	-	101											101	6,400	1.58%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	137	137											273	-	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	-	-											-	3,000	0.00%
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%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		20,854	32,614	-	-	-	-	-	-	-	-	-	-	53,467	375,610	14.23%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES																
01-410-50-00-5010	SALARIES & WAGES	18,990	19,377											38,366	270,000	14.21%
01-410-50-00-5020	OVERTIME	-	-											-	15,000	0.00%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,806	1,843											3,649	30,000	12.16%
01-410-52-00-5214	FICA CONTRIBUTION	1,408	1,438											2,846	23,500	12.11%
01-410-54-00-5412	TRAINING & CONFERENCES	-	-											-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-	198											198	4,020	4.92%
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											84	1,000	8.42%
01-410-54-00-5480	UTILITIES	-	5,199											5,199	80,000	6.50%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33	540											573	1,000	57.29%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	275											275	30,000	0.92%
01-410-56-00-5600	WEARING APPAREL	93	144											236	5,000	4.72%
01-410-56-00-5620	OPERATING SUPPLIES	34	1,632											1,666	9,500	17.54%
01-410-56-00-5626	HANGING BASKETS	-	1,832											1,832	2,000	91.60%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	64	(64)											-	1,750	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	2,780											2,780	36,500	7.62%
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66	1,238											1,304	30,000	4.35%
01-410-56-00-5695	GASOLINE	-	2,886											2,886	33,600	8.59%
01-410-60-00-6040	IN-TOWN ROAD PROGRAM	-	-											-	-	0.00%
01-410-60-00-6041	SIDEWALK CONSTRUCTION	-	-											-	4,000	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		22,494	46,299	-	-	-	-	-	-	-	-	-	-	68,793	595,870	11.55%

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget		
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12					
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	-	-													-	6,000	0.00%
TOTAL EXPENDITURES: PW HEALTH & SANITATION		-	100,361	-	-	-	-	-	-	-	-	-	-	-	-	100,361	1,201,000	8.36%
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	202,272	113,463													315,735	1,204,000	26.22%
01-640-52-00-5222	GROUP LIFE INSURANCE	1,275	1,237													2,512	26,000	9.66%
01-640-52-00-5223	DENTAL & VISION INSURANCE	15,474	9,695													25,169	114,000	22.08%
01-640-52-00-5224	EMPLOYEE ASSISTANCE	-	-													-	150	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	12,508	-													12,508	60,000	20.85%
01-640-52-00-5231	LIABILITY INSURANCE	49,629	53,504													103,133	339,200	30.40%
01-640-54-00-5456	CORPORATE COUNSEL	-	11,046													11,046	130,000	8.50%
01-640-54-00-5461	LITIGATION COUNSEL	-	65													65	60,000	0.11%
01-640-54-00-5462	PROFESSIONAL SERVICES	450	5,843													6,293	50,000	12.59%
01-640-54-00-5463	SPECIAL COUNSEL	-	135													135	25,000	0.54%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-													-	85,000	0.00%
01-640-54-00-5479	COMMUNITY RELATIONS	-	-													-	-	#DIV/0!
01-640-54-00-5481	MARKETING - HOTEL TAX	-	-													-	27,540	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-													-	1,050	0.00%
01-640-54-00-5492	SALES TAX REBATE	-	-													-	900,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	18,453	25,565													44,018	300,000	14.67%
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	-	-													-	10,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL	10,417	10,417													20,833	125,000	16.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	8,645	8,645													17,290	103,740	16.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	61,059	61,059													122,118	732,710	16.67%
TOTAL EXPENDITURES: ADMINISTRATIVE SERVICES		380,181	301,023	-	-	-	-	-	-	-	-	-	-	-	-	681,204	4,418,640	15.42%
TOTAL FUND REVENUES		897,396	1,885,599	-	-	-	-	-	-	-	-	-	-	-	-	2,782,995	11,491,374	24.22%
TOTAL FUND EXPENDITURES		721,550	927,055	-	-	-	-	-	-	-	-	-	-	-	-	1,648,606	10,727,492	15.37%
FUND SURPLUS (DEFICIT)		175,846	958,544	-	-	-	-	-	-	-	-	-	-	-	-	1,134,389	763,882	
FOX HILL SSA REVENUES																		
11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	599	1,272													1,871	3,786	49.43%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0													0	-	0.00%
TOTAL REVENUES: FOX HILL SSA		599	1,273	-	-	-	-	-	-	-	-	-	-	-	-	1,871	3,786	49.43%
FOX HILL SSA EXPENDITURES																		
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	614													614	3,804	16.13%
TOTAL FUND REVENUES		599	1,273	-	-	-	-	-	-	-	-	-	-	-	-	1,871	3,786	49.43%
TOTAL FUND EXPENDITURES		-	614	-	-	-	-	-	-	-	-	-	-	-	-	614	3,804	16.13%
FUND SURPLUS (DEFICIT)		599	659	-	-	-	-	-	-	-	-	-	-	-	-	1,258	(18)	
SUNFLOWER SSA REVENUES																		
12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,362	2,284													3,645	7,530	48.41%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0													0	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,362	2,284	-	-	-	-	-	-	-	-	-	-	-	-	3,645	7,530	48.41%
SUNFLOWER SSA EXPENDITURES																		
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,309													1,309	9,078	14.42%
TOTAL FUND REVENUES		1,362	2,284	-	-	-	-	-	-	-	-	-	-	-	-	3,645	7,530	48.41%
TOTAL FUND EXPENDITURES		-	1,309	-	-	-	-	-	-	-	-	-	-	-	-	1,309	9,078	14.42%
FUND SURPLUS (DEFICIT)		1,362	975	-	-	-	-	-	-	-	-	-	-	-	-	2,336	(1,548)	
MOTOR FUEL TAX REVENUES																		
15-000-41-00-4112	MOTOR FUEL TAX	34,752	34,093													68,846	355,000	19.39%
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													57	1,000	5.73%
15-000-46-00-4605	REIMB-OLD JAIL/DWTVN PARKING	-	-													-	493,000	0.00%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-													-	-	0.00%
15-000-48-00-4850	MISCELLANEOUS INCOME	-	-													-	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		34,781	34,122	-	-	-	-	-	-	-	-	-	-	-	-	68,903	1,011,000	6.82%
MOTOR FUEL TAX EXPENDITURES																		
15-155-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	30,929													30,929	-	0.00%
15-155-56-00-5618	SALT	-	-													-	220,000	0.00%
15-155-56-00-5619	SIGNS	-	-													-	18,000	0.00%
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													1,728	13,000	13.29%
15-155-56-00-5640	REPAIR & MAINTENANCE	-	-													-	-	0.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	15,772													15,772	55,000	28.68%
15-155-60-00-6073	GAME FARM ROAD PROJECT	28,200	-													28,200	150,000	18.80%
15-155-60-00-6074	FOX ROAD PROJECT	-	-													-	-	0.00%

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12			
15-155-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	-											-	25,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	-	-											-	119,400	0.00%
	TOTAL FUND REVENUES	34,781	34,122	-	-	-	-	-	-	-	-	-	-	68,903	1,011,000	6.82%
	TOTAL FUND EXPENDITURES	28,200	48,429	-	-	-	-	-	-	-	-	-	-	76,629	661,000	11.59%
	FUND SURPLUS (DEFICIT)	6,581	(14,307)	-	-	-	-	-	-	-	-	-	-	(7,726)	350,000	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES	1,050	300											1,350	5,250	25.71%
16-000-45-00-4500	INVESTMENT EARNINGS	-	-											-	-	0.00%
	TOTAL REVENUES: MUNICIPAL BUILDING	1,050	300	-	-	-	-	-	-	-	-	-	-	1,350	5,250	25.71%
	TOTAL FUND REVENUES	1,050	300	-	-	-	-	-	-	-	-	-	-	1,350	5,250	25.71%
	TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FUND SURPLUS (DEFICIT)	1,050	300	-	-	-	-	-	-	-	-	-	-	1,350	5,250	-

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES	1,800	300											2,100	10,500	20.00%
20-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-											-	6,000	0.00%
20-000-43-00-4315	DUI FINES	1,127	323											1,450	-	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%
	TOTAL REVENUES: POLICE CAPITAL	4,127	807	-	-	-	-	-	-	-	-	-	-	4,934	21,500	22.95%

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%
	TOTAL FUND REVENUES	4,127	807	-	-	-	-	-	-	-	-	-	-	4,934	21,500	22.95%
	TOTAL FUND EXPENDITURES	95	-	-	-	-	-	-	-	-	-	-	-	95	54,000	0.18%
	FUND SURPLUS (DEFICIT)	4,032	807	-	-	-	-	-	-	-	-	-	-	4,839	(32,500)	-

PUBLIC WORKS CAPITAL REVENUES

21-000-42-00-4214	DEVELOPMENT FEES	4,400	900											5,300	24,500	21.63%
21-000-44-00-4418	MOWING INCOME	419	3,430											3,849	7,900	48.73%
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											583	3,500	16.67%
	TOTAL REVENUES: PUBLIC WORKS CAPITAL REVENUES	5,111	4,621	-	-	-	-	-	-	-	-	-	-	9,733	35,900	27.11%

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											6,899	28,254	24.42%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING	9,129	4,546											13,675	54,021	25.30%
	TOTAL FUND REVENUES	5,111	4,621	-	-	-	-	-	-	-	-	-	-	9,733	35,900	27.11%
	TOTAL FUND EXPENDITURES	13,716	7,838	-	-	-	-	-	-	-	-	-	-	21,554	92,595	23.28%
	FUND SURPLUS (DEFICIT)	(8,605)	(3,216)	-	-	-	-	-	-	-	-	-	-	(11,821)	(56,695)	-

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											13	80	16.54%
22-000-46-00-4690	REIMBURSEMENT - MISCELLANEOUS	-	-											-	-	0.00%
22-000-48-00-4845	DONATIONS	-	-											-	-	0.00%
22-000-48-00-4880	SALE OF FIXED ASSETS	-	-											-	1,000	0.00%
	TOTAL REVENUES: PARK & RECREATION CAPITAL	257	7	-	-	-	-	-	-	-	-	-	-	263	2,830	9.30%

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											583	3,500	16.67%
	TOTAL FUND REVENUES	257	7	-	-	-	-	-	-	-	-	-	-	263	2,830	9.30%
	TOTAL FUND EXPENDITURES	292	292	-	-	-	-	-	-	-	-	-	-	583	123,500	0.47%
	FUND SURPLUS (DEFICIT)	(35)	(285)	-	-	-	-	-	-	-	-	-	-	(320)	(120,670)	-

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget		
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12					
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	3,000	16.67%
23-000-42-00-4214	DEVELOPMENT FEES	-	85													85	20,000	0.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	4,000	-													4,000	20,000	20.00%
23-000-45-00-4500	INVESTMENT EARNINGS	2	2													5	-	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													20,833	125,000	16.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		19,388	14,064													33,452	416,600	8.03%
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 PAYMENT - CLARK PROPERTY	125,000	-													125,000	125,000	100.00%
TOTAL FUND REVENUES		19,388	14,064													33,452	416,600	8.03%
TOTAL FUND EXPENDITURES		125,000	-													125,000	360,000	34.72%
FUND SURPLUS (DEFICIT)		(105,612)	14,064													(91,548)	56,600	
DEBT SERVICE REVENUES																		
42-000-40-00-4006	PROPERTY TAXES-2005A BOND	51,906	106,836													158,742	324,179	48.97%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	50													250	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-	11													11	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,645	8,645													17,290	103,740	16.67%
TOTAL REVENUES: DEBT SERVICE		60,751	115,542													176,293	427,919	41.20%
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%
TOTAL FUND REVENUES		60,751	115,542													176,293	427,919	41.20%
TOTAL FUND EXPENDITURES		-	68,959													68,959	428,669	16.09%
FUND SURPLUS (DEFICIT)		60,751	46,583													107,334	(750)	
WATER FUND REVENUES																		
51-000-40-00-4007	PROPERTY TAXES-2007A BOND	21,434	44,117													65,551	133,866	48.97%
51-000-44-00-4424	WATER SALES	3,611	287,381													290,992	1,674,750	17.38%
51-000-44-00-4425	BULK WATER SALES	-	950													950	500	190.00%
51-000-44-00-4430	WATER METER SALES	3,405	780													4,185	25,000	16.74%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	305	115,440													115,745	600,000	19.29%
51-000-44-00-4450	WATER CONNECTION FEE	16,710	7,400													24,110	125,000	19.29%
51-000-44-00-4473	RECAPTURE FEES	-	-													-	-	0.00%
51-000-45-00-4500	INTEREST INCOME	-	5													5	2,000	0.23%
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													2,835	50,000	5.67%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-													-	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,989	6,989													13,977	83,863	16.67%
51-000-49-00-4998	CAPITAL CONTRIBUTIONS	-	-													-	-	0.00%
51-000-49-00-4999	DEVELOPER DONATIONS	-	-													-	-	0.00%
TOTAL REVENUES: WATER FUND		52,764	465,585													518,349	2,694,979	19.23%
WATER OPERATIONS EXPENSES																		
51-510-50-00-5010	SALARIES & WAGES	26,985	27,920													54,904	365,000	15.04%
51-510-50-00-5020	OVERTIME	-	-													-	12,000	0.00%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,566	2,655													5,221	37,500	13.92%
51-510-52-00-5214	FICA CONTRIBUTION	1,984	2,055													4,039	28,200	14.32%
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	-	-													-	1,000	0.00%
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													1,453	24,500	5.93%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,226													3,226	22,000	14.66%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	435													435	1,250	34.82%
51-510-54-00-5462	PROFESSIONAL SERVICES	140	783													922	6,000	15.37%
51-510-54-00-5466	LEGAL SERVICES	-	-													-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	11,508													11,508	304,500	3.78%
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													66	1,000	6.60%
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													348	5,000	6.96%
51-510-56-00-5620	OPERATING SUPPLIES	-	793													793	20,500	3.87%
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%

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12	Totals	BUDGET	
	FUND SURPLUS (DEFICIT)	516,093	340,449	-	-	-	-	-	-	-	-	-	-	856,542	185,501	

LAND CASH REVENUES																			
72-000-41-00-4170	STATE GRANTS	-	-														-	400,000	0.00%
72-000-45-00-4500	INVESTMENT EARNINGS	-	-														-	-	0.00%
72-000-47-00-4700	WHITE OAK UNIT 1 & 2	-	-														-	-	0.00%
72-000-47-00-4701	WHITE OAK UNIT 3 & 4	-	-														-	-	0.00%
72-000-47-00-4702	WHISPERING MEADOWS (K HILL)	312,655	-														312,655	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,077	-														3,077	20,000	15.38%
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%
TOTAL REVENUES: LAND CASH		315,732	-	315,732	420,500	75.08%													

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	59,675	28,778														88,453	270,000	32.76%
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														3,347	20,084	16.67%
TOTAL FUND REVENUES		315,732	-	-	-	-	-	-	-	-	-	-	-	315,732	420,500	75.08%			
TOTAL FUND EXPENDITURES		61,349	30,452	-	91,800	301,084	30.49%												
FUND SURPLUS (DEFICIT)		254,383	(30,452)	-	223,932	119,416													

TOTAL FUND REVENUES		315,732	-	-	-	-	-	-	-	-	-	-	-	315,732	420,500	75.08%
TOTAL FUND EXPENDITURES		61,349	30,452	-	91,800	301,084	30.49%									
FUND SURPLUS (DEFICIT)		254,383	(30,452)	-	223,932	119,416										

PARK & RECREATION REVENUES																			
79-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-														-	-	0.00%
79-000-44-00-4402	SPECIAL EVENTS	-	1,320														1,320	-	0.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,557	3,653														9,210	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466	12,412														30,878	-	0.00%
79-000-44-00-4440	PROGRAM FEES	26,232	3,125														29,357	180,000	16.31%
79-000-44-00-4441	CONCESSION REVENUE	14,297	16,042														30,339	30,000	101.13%
79-000-44-00-4443	HOMETOWN DAYS	4,250	350														4,600	135,000	3.41%
79-000-45-00-4500	INVESTMENT EARNINGS	14	16														29	300	9.76%
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														39,344	86,000	45.75%
79-000-48-00-4825	FACILITY AND PARK RENTALS	14,374	6,681														21,055	-	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														504	500	100.80%
79-000-49-00-4901	TRANSFER FROM GENERAL	61,059	61,059														122,118	732,710	16.67%
TOTAL REVENUES: PARK & RECREATION		186,617	105,814	-	292,431	1,175,710	24.87%												

PARKS DEPARTMENT EXPENDITURES																			
79-790-50-00-5010	SALARIES & WAGES	28,371	27,641														56,012	370,000	15.14%
79-790-50-00-5015	PART-TIME SALARIES	763	4,309														5,072	17,000	29.83%
79-790-50-00-5020	OVERTIME	-	-														-	3,000	0.00%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,698	2,629														5,327	37,730	14.12%
79-790-52-00-5214	FICA CONTRIBUTION	2,164	2,379														4,543	30,000	15.14%
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														323	3,780	8.55%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-														-	4,500	0.00%
79-790-54-00-5466	LEGAL SERVICES	-	-														-	4,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	178	178														356	2,500	14.24%
79-790-56-00-5460	DUES AND SUBSCRIPTIONS	-	-														-	-	0.00%
79-790-56-00-5600	WEARING APPAREL	-	336														336	4,100	8.20%
79-790-56-00-5610	OFFICE SUPPLIES	-	47														47	300	15.64%
79-790-56-00-5620	OPERATING SUPPLIES	-	3,417														3,417	22,500	15.19%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-														-	2,250	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-														-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	11,588														11,588	48,000	24.14%
TOTAL EXPENSES: PARKS DEPARTMENT		34,174	52,947	-	87,121	553,510	15.74%												

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12			
RECREATION DEPARTMENT EXPENDITURES																
79-795-50-00-5010	SALARIES & WAGES	14,458	16,152											30,609	190,000	16.11%
79-795-50-00-5015	PART-TIME SALARIES	1,406	637											2,043	22,000	9.29%
79-795-50-00-5020	OVERTIME	-	-											-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,868	3,059											5,926	10,000	59.26%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,410	1,557											4,967	20,000	24.83%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195	2,182											3,377	16,000	21.11%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,768	1,939											3,707	22,000	16.85%
79-795-52-00-5214	FICA CONTRIBUTION	1,763	1,794											3,557	20,000	17.79%
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	-	-											-	27,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	253											253	4,300	5.88%
79-795-54-00-5447	SCHOLARSHIPS	-	-											-	1,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-											-	8,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,278	5,479											7,757	53,000	14.64%
79-795-54-00-5480	UTILITIES	-	1,811											1,811	22,000	8.23%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-											-	4,500	0.00%
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											1,485	7,000	21.21%
79-795-56-00-5600	WEARING APPAREL	-	-											-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	1,629	-											1,629	100,000	1.63%
79-795-56-00-5606	PROGRAM SUPPLIES	2,500	2,797											5,297	55,000	9.63%
79-795-56-00-5607	CONCESSION SUPPLIES	1,561	4,882											6,444	18,000	35.80%
79-795-56-00-5610	OFFICE SUPPLIES	120	70											190	3,000	6.34%
79-795-56-00-5620	OPERATING SUPPLIES	966	1,121											2,087	5,500	37.95%
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											44	3,000	1.47%
79-795-70-00-7799	CONTINGENCIES	-	-											-	-	0.00%
79-795-99-00-9901	TRANSFER TO GENERAL	-	-											-	-	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		36,402	44,966	-	-	-	-	-	-	-	-	-	-	81,369	622,200	13.08%
TOTAL FUND REVENUES		186,617	105,814	-	-	-	-	-	-	-	-	-	-	292,431	1,175,710	24.87%
TOTAL FUND EXPENDITURES		70,576	97,913	-	-	-	-	-	-	-	-	-	-	168,489	1,175,710	14.33%
FUND SURPLUS (DEFICIT)		116,040	7,901	-	-	-	-	-	-	-	-	-	-	123,941	-	-

RECREATION CENTER REVENUES																
80-000-44-00-4440	PROGRAM FEES	7,814	4,553											12,367	125,000	9.89%
80-000-44-00-4441	CONCESSION REVENUE	975	900											1,875	12,500	15.00%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211											83,378	410,000	20.34%
80-000-44-00-4445	GUEST FEES	580	723											1,303	3,500	37.23%
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106											11,683	35,000	33.38%
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816											1,152	15,000	7.68%
80-000-44-00-4448	TANNING SESSION FEES	575	129											704	2,500	28.16%
80-000-45-00-4500	INTEREST INCOME	-	-											-	-	0.00%
80-000-48-00-4820	RENTAL INCOME	6	31											37	5,000	0.74%
80-000-48-00-4845	DONATIONS	230	-											230	2,000	11.50%
80-000-48-00-4850	MISCELLANEOUS INCOME	37	32											69	500	13.70%
TOTAL REVENUES: RECREATION CENTER REVENUES		58,296	54,501	-	-	-	-	-	-	-	-	-	-	112,797	611,000	18.46%

RECREATION CENTER EXPENSES																
80-800-50-00-5010	SALARIES & WAGES	2,631	4,509											7,140	34,200	20.88%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337											16,270	98,000	16.60%
80-800-50-00-5020	OVERTIME	-	-											-	500	0.00%
80-800-50-00-5046	PRE-SCHOOL WAGES	4,092	105											4,197	35,000	11.99%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555	4,350											7,906	65,000	12.16%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956											1,999	10,000	19.99%
80-800-52-00-5214	FICA CONTRIBUTION	1,382	1,318											2,700	17,708	0.00%
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											394	3,600	10.95%
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											3,943	17,700	22.28%
80-800-54-00-5480	UTILITIES	-	3,746											3,746	49,000	7.65%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198	18,198											54,396	226,500	24.02%
80-800-54-00-5490	DUES & SUBSCRIPTIONS	-	-											-	200	0.00%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-											-	21,200	0.00%
80-800-54-00-5496	PROGRAM REFUNDS	318	664											982	5,500	17.85%
80-800-54-00-5497	PROPERTY TAX PAYMENT	30,751	-											30,751	53,680	57.29%
80-800-56-00-5600	WEARING APPAREL	-	-											-	-	0.00%
80-800-56-00-5606	PROGRAM SUPPLIES	36	611											646	17,000	3.80%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889											889	6,300	14.12%
80-800-56-00-5610	OFFICE SUPPLIES	-	37											37	2,600	1.41%
80-800-56-00-5620	OPERATING SUPPLIES	287	270											557	6,200	8.98%
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											362	11,000	3.29%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-											-	50	0.00%
80-800-56-00-5695	GASOLINE	-	44											44	300	14.71%

		ACTUAL EXPENSES BY MONTH (Cash Basis)														
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
	TOTAL FUND REVENUES	58,296	54,501	-	-	-	-	-	-	-	-	-	-	112,797	611,000	18.46%
	TOTAL FUND EXPENSES	89,078	47,882	-	-	-	-	-	-	-	-	-	-	136,960	691,738	19.80%
	FUND SURPLUS (DEFICIT)	(30,782)	6,620	-	-	-	-	-	-	-	-	-	-	(24,163)	(80,738)	

LIBRARY REVENUES																
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	108,835	221,702											330,536	675,000	48.97%
82-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	115,416	237,557											352,973	720,800	48.97%
82-000-41-00-4120	PERSONAL PROPERTY TAX	-	755											755	5,000	15.10%
82-000-41-00-4170	STATE GRANTS	-	-											-	13,500	0.00%
82-000-42-00-4211	DEVELOPMENT FEES - BOOKS	875	-											875	-	0.00%
82-000-42-00-4212	DEVELOPMENT FEES - BUILDING	875	-											875	-	0.00%
82-000-43-00-4330	LIBRARY FINES	1,397	1,377											2,774	20,000	13.87%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306	1,234											2,540	17,000	14.94%
82-000-44-00-4422	COPY FEES	320	332											652	3,500	18.63%
82-000-44-00-4440	PROGRAM FEES	20	23											43	-	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	14	27											41	2,000	2.05%
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											251	2,500	10.04%
82-000-48-00-4824	DVD RENTAL INCOME	441	601											1,042	-	0.00%
82-000-48-00-4832	MEMORIALS	1,000	400											1,400	3,500	40.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	7	40											47	-	0.00%
82-000-48-00-4881	SALE OF BOOKS	-	-											-	500	0.00%
	TOTAL REVENUES: LIBRARY	230,616	464,188	-	-	-	-	-	-	-	-	-	-	694,804	1,463,300	47.48%

LIBRARY EXPENDITURES																
82-820-50-00-5010	SALARIES & WAGES	34,824	34,104											68,927	475,000	14.51%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775	1,836											3,610	22,500	16.05%
82-820-52-00-5214	FICA CONTRIBUTION	2,608	2,553											5,162	40,000	12.90%
82-820-52-00-5216	GROUP HEALTH INSURANCE	-	7,295											7,295	70,000	10.42%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	63											63	2,000	3.17%
82-820-52-00-5223	DENTAL & VISION INSURANCE	-	575											575	6,000	9.59%
82-820-54-00-5412	TRAINING & CONFERENCES	-	-											-	800	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-											-	500	0.00%
82-820-54-00-5423	PUBLIC RELATIONS	-	-											-	1,000	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-											-	500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	694											694	5,000	13.87%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-											-	2,000	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-											-	20,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746											1,746	44,000	3.97%
82-820-54-00-5466	LEGAL SERVICES	-	-											-	5,000	0.00%
82-820-54-00-5480	UTILITIES	-	-											-	15,000	0.00%
82-820-54-00-5485	RENTAL & LEASE PURCHASE	-	-											-	3,000	0.00%
82-820-54-00-5489	BUILDING - DEVELOPMENT FEES	-	3,130											3,130	-	#DIV/0!
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-											-	20,000	0.00%
82-820-56-00-5610	OFFICE SUPPLIES	-	1,053											1,053	10,000	10.53%
82-820-56-00-5620	OPERATING SUPPLIES	-	631											631	16,000	3.95%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-											-	2,000	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE	-	-											-	3,000	0.00%
82-820-56-00-5670	COMMUNITY RELATIONS	-	162											162	10,000	1.62%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-											-	-	#DIV/0!
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-											-	-	0.00%
82-820-56-00-5680	ADULT BOOKS	-	-											-	15,000	0.00%
82-820-56-00-5681	JUVENILE BOOKS	-	-											-	30,000	0.00%
82-820-56-00-5682	REFERENCE BOOKS	-	-											-	20,000	0.00%
82-820-56-00-5683	AUDIO BOOKS	-	-											-	5,000	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-											-	3,000	0.00%
82-820-56-00-5685	VIDEOS	-	-											-	5,000	0.00%
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES	-	-											-	-	0.00%
82-820-56-00-5698	MEMORIALS & GIFTS	-	-											-	3,500	0.00%
82-820-56-00-5699	MISCELLANEOUS	-	-											-	1,000	0.00%
82-820-70-00-7799	CONTINGENCIES	-	-											-	10,000	0.00%
82-820-83-00-8000	PRINCIPLE PAYMENT - 2005B	-	-											-	175,000	0.00%
82-820-83-00-8050	INTEREST PAYMENT - 2005B	-	158,063											158,063	316,125	50.00%
82-820-84-00-8000	PRINCIPLE PAYMENT - 2006	-	-											-	175,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT - 2006	-	27,338											27,338	54,675	50.00%
	TOTAL FUND REVENUES	230,616	464,188	-	-	-	-	-	-	-	-	-	-	694,804	1,463,300	47.48%
	TOTAL FUND EXPENDITURES	39,207	239,243	-	-	-	-	-	-	-	-	-	-	278,450	1,586,600	17.55%
	FUND SURPLUS (DEFICIT)	191,409	224,945	-	-	-	-	-	-	-	-	-	-	416,355	(123,300)	

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget		
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12					
FOX INDUSTRIAL TIF REVENUES																		
85-000-40-00-4085	PROPERTY TAXES - FOX INDUS TI	22,114	111,327													133,441	-	0.00%
85-000-45-00-4500	INVESTMENT EARNINGS	-	9													9	-	0.00%
TOTAL REVENUES: FOX INDUSTRIAL TIF		22,114	111,336	-	-	-	-	-	-	-	-	-	-	-	-	133,450	-	0.00%
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%
TOTAL FUND REVENUES		22,114	111,336	-	-	-	-	-	-	-	-	-	-	-	-	133,450	-	0.00%
TOTAL FUND EXPENDITURES		3,391	214	-	-	-	-	-	-	-	-	-	-	-	-	3,605	-	0.00%
FUND SURPLUS (DEFICIT)		18,723	111,122	-	-	-	-	-	-	-	-	-	-	-	-	129,845	-	
COUNTRYSIDE TIF REVENUES																		
87-000-40-00-4087	PROPERTY TAXES-COUNTRYSIDE TI	-	-													-	6,250	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS	36	105													141	4,000	3.54%
TOTAL REVENUES: COUNTRYSIDE TIF		36	105	-	-	-	-	-	-	-	-	-	-	-	-	141	10,250	3.54%
COUNTRYSIDE TIF EXPENDITURES																		
87-870-54-00-5420	ADMINISTRATIVE FEES	-	93													93	1,000	9.25%
87-870-54-00-5498	PAYING AGENT FEES	-	-													-	400	0.00%
87-870-80-00-8000	PRINCIPLE PAYMENT - 2005	-	-													-	175,000	0.00%
87-870-80-00-8050	INTEREST PAYMENT - 2005	65,571	-													65,571	131,143	50.00%
TOTAL FUND REVENUES		36	105	-	-	-	-	-	-	-	-	-	-	-	-	141	10,250	1.38%
TOTAL FUND EXPENDITURES		65,571	93	-	-	-	-	-	-	-	-	-	-	-	-	65,664	307,543	21.35%
FUND SURPLUS (DEFICIT)		(65,535)	13	-	-	-	-	-	-	-	-	-	-	-	-	(65,522)	(297,293)	
DOWNTOWN TIF REVENUES																		
88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	4,450	38,640													43,090	88,550	48.66%
88-000-45-00-4500	INVESTMENT EARNINGS	-	3													3	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		4,450	38,643	-	-	-	-	-	-	-	-	-	-	-	-	43,092	88,550	48.66%
DOWNTOWN TIF EXPENDITURES																		
88-880-54-00-5420	ADMINISTRATIVE FEES	-	879													879	1,500	58.58%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-													-	-	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-													-	515,340	0.00%
TOTAL FUND REVENUES		4,450	38,643	-	-	-	-	-	-	-	-	-	-	-	-	43,092	88,550	48.66%
TOTAL FUND EXPENDITURES		-	879	-	-	-	-	-	-	-	-	-	-	-	-	879	516,840	0.17%
FUND SURPLUS (DEFICIT)		4,450	37,764	-	-	-	-	-	-	-	-	-	-	-	-	42,214	(428,290)	