

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 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												366,362	2,290,964	15.99%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	57,847												57,847	375,000	15.43%
01-000-40-00-4012	PROPERTY TAXES-FOX INDUSTRIAL	-												-	-	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX	169,093												169,093	2,550,000	6.63%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-												-	591,600	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-												-	290,700	0.00%
01-000-40-00-4043	TELEPHONE UTILITY TAX	42,899												42,899	535,500	8.01%
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												2,934	30,600	9.59%
01-000-40-00-4060	AMUSEMENT TAX	181												181	134,000	0.13%
01-000-40-00-4065	ADMISSIONS TAX	-												-	190,000	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX	18,453												18,453	300,000	6.15%
01-000-40-00-4075	AUTO RENTAL TAX	687												687	7,140	9.62%
01-000-40-00-4080	PARA-MUTUEL TAX	2,733												2,733	15,000	18.22%
01-000-41-00-4100	STATE INCOME TAX	-												-	1,340,000	0.00%
01-000-41-00-4105	LOCAL USE TAX	19,635												19,635	210,000	9.35%
01-000-41-00-4110	ROAD & BRIDGE TAX	28,104												28,104	164,296	17.11%
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												1,010	40,000	2.52%
01-000-42-00-4205	OTHER LICENSES	623												623	3,000	20.76%
01-000-42-00-4210	BUILDING PERMITS	21,392												21,392	122,400	17.48%
01-000-42-00-4220	FILING FEES	-												-	250	0.00%
01-000-43-00-4310	TRAFFIC FINES	14,457												14,457	95,000	15.22%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,816												1,816	30,000	6.05%
01-000-43-00-4325	POLICE TOWS	8,000												8,000	90,000	8.89%
01-000-44-00-4400	GARBAGE SURCHARGE	124												124	1,175,000	0.01%
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	-												-	5,000	0.00%
01-000-45-00-4500	INVESTMENT EARNINGS	3												3	2,000	0.17%
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,032												6,032	12,000	50.27%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-												-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	-												-	20,000	0.00%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	-												-	50,000	0.00%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	8,166												8,166	190,000	4.30%
01-000-46-00-4671	REIMB - LIFE INSURANCE	325												325	4,800	6.78%
01-000-46-00-4672	REIMB - LIBRARY INSURANCE	7,657												7,657	-	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-												-	5,000	0.00%
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												311	4,000	7.79%
01-000-48-00-4820	RENTAL INCOME	1,100												1,100	9,000	12.22%
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												105	5,000	2.10%
01-000-49-00-4951	TRANSFER FROM WATER	7,655												7,655	91,863	8.33%
01-000-49-00-4952	TRANSFER FROM SEWER	6,920												6,920	83,045	8.33%
01-000-49-00-4972	TRANSFER FROM LAND CASH	1,674												1,674	20,084	8.33%
TOTAL REVENUES: GENERAL FUND		897,396												897,396	11,491,374	7.81%

ADMINISTRATION EXPENDITURES																
01-110-50-00-5001	SALARIES - MAYOR	860												860	11,000	7.82%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83												83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK	777												777	9,000	8.63%
01-110-50-00-5004	SALARIES - CITY TREASURER	500												500	6,500	7.69%
01-110-50-00-5005	SALARIES - ALDERMAN	4,175												4,175	50,320	8.30%
01-110-50-00-5010	SALARIES - ADMINISTRATION	14,330												14,330	195,000	7.35%
01-110-50-00-5020	OVERTIME	-												-	575	0.00%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,735												1,735	25,000	6.94%
01-110-52-00-5214	FICA CONTRIBUTION	1,434												1,434	20,106	7.13%
01-110-54-00-5410	TUITION REIMBURSEMENT	-												-	-	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES	-												-	3,000	0.00%
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	-												-	2,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-												-	6,750	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	-												-	21,200	0.00%
01-110-54-00-5451	CODIFICATION	-												-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	-												-	14,000	0.00%
01-110-54-00-5462	PROFESSIONAL SERVICES	-												-	11,000	0.00%
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	-												-	28,000	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143												143	-	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												1,384	16,600	8.34%

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	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	90												90	1,350	6.67%
01-210-54-00-5462	PROFESSIONAL SERVICES	55												55	4,000	1.37%
01-210-54-00-5466	LEGAL SERVICES	-												-	10,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER	325												325	15,000	2.17%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-												-	15,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE 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												1,125	51,000	2.21%
01-210-56-00-5600	WEARING APPAREL	375												375	10,000	3.75%
01-210-56-00-5610	OFFICE SUPPLIES	-												-	4,000	0.00%
01-210-56-00-5620	OPERATING SUPPLIES	13												13	8,000	0.16%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-												-	7,000	0.00%
01-210-56-00-5640	REPAIR & MAINTENANCE	-												-	12,250	0.00%
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	-												-	4,200	0.00%
01-210-56-00-5695	GASOLINE	-												-	85,000	0.00%
01-210-56-00-5696	AMMUNITION	-												-	2,000	0.00%
TOTAL EXPENDITURES: POLICE		235,995	-	-	-	-	-	-	-	-	-	-	-	235,995	3,018,230	7.82%
COMMUNITY DEVELOPMENT EXPENDITURES																
01-220-50-00-5010	SALARIES & WAGES	17,750												17,750	240,000	7.40%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,688												1,688	27,275	6.19%
01-220-52-00-5214	FICA CONTRIBUTION	1,279												1,279	17,260	7.41%
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	-												-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	-												-	1,500	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING	-												-	500	0.00%
01-220-54-00-5459	INSPECTIONS	-												-	20,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-												-	1,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	-												-	6,000	0.00%
01-220-54-00-5466	LEGAL SERVICES	-												-	6,400	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	137												137	-	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-												-	45,000	0.00%
01-220-56-00-5610	OFFICE SUPPLIES	-												-	500	0.00%
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	-	-	-	-	-	-	-	-	-	-	-	20,854	375,610	5.55%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES																
01-410-50-00-5010	SALARIES & WAGES	18,990												18,990	270,000	7.03%
01-410-50-00-5020	OVERTIME	-												-	15,000	0.00%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,806												1,806	30,000	6.02%
01-410-52-00-5214	FICA CONTRIBUTION	1,408												1,408	23,500	5.99%
01-410-54-00-5412	TRAINING & CONFERENCES	-												-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-												-	4,020	0.00%
01-410-54-00-5455	MOSQUITO CONTROL	-												-	7,000	0.00%
01-410-54-00-5458	TREE & STUMP REMOVAL	-												-	10,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-												-	1,000	0.00%
01-410-54-00-5480	UTILITIES	-												-	80,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33												33	1,000	3.30%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-												-	30,000	0.00%
01-410-56-00-5600	WEARING APPAREL	93												93	5,000	1.85%
01-410-56-00-5620	OPERATING SUPPLIES	34												34	9,500	0.36%
01-410-56-00-5626	HANGING BASKETS	-												-	2,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	64												64	1,750	3.67%
01-410-56-00-5640	REPAIR & MAINTENANCE	-												-	36,500	0.00%
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66												66	30,000	0.22%
01-410-56-00-5695	GASOLINE	-												-	33,600	0.00%
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	-	-	-	-	-	-	-	-	-	-	-	22,494	595,870	3.77%

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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	
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%
15-155-70-00-7799	CONTINGENCIES	-												-	-	0.00%
	TOTAL FUND REVENUES	34,781	-	-	-	-	-	-	-	-	-	-	-	34,781	1,011,000	3.44%
	TOTAL FUND EXPENDITURES	28,200	-	-	-	-	-	-	-	-	-	-	-	28,200	661,000	4.27%
	FUND SURPLUS (DEFICIT)	6,581	-	-	-	-	-	-	-	-	-	-	-	6,581	350,000	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES	1,050												1,050	5,250	20.00%
16-000-45-00-4500	INVESTMENT EARNINGS	-												-	-	0.00%
	TOTAL REVENUES: MUNICIPAL BUILDING	1,050	-	-	-	-	-	-	-	-	-	-	-	1,050	5,250	20.00%
	TOTAL FUND REVENUES	1,050	-	-	-	-	-	-	-	-	-	-	-	1,050	5,250	20.00%
	TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	FUND SURPLUS (DEFICIT)	1,050	-	-	-	-	-	-	-	-	-	-	-	1,050	5,250	

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES	1,800												1,800	10,500	17.14%
20-000-42-00-4217	WEATHER WARNING SIREN FEES	-												-	6,000	0.00%
20-000-43-00-4315	DUI FINES	1,127												1,127	-	0.00%
20-000-43-00-4340	IMPOUND FEES	-												-	5,000	0.00%
20-000-45-00-4500	INVESTMENT EARNINGS	-												-	-	0.00%
20-000-48-00-4845	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	-	-	-	-	-	-	-	-	-	-	-	4,127	21,500	19.20%

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	-	-	-	-	-	-	-	-	-	-	-	4,127	21,500	19.20%
	TOTAL FUND EXPENDITURES	95	-	-	-	-	-	-	-	-	-	-	-	95	54,000	0.18%
	FUND SURPLUS (DEFICIT)	4,032	-	-	-	-	-	-	-	-	-	-	-	4,032	(32,500)	

PUBLIC WORKS CAPITAL REVENUES

21-000-42-00-4214	DEVELOPMENT FEES	4,400												4,400	24,500	17.96%
21-000-44-00-4418	MOWING INCOME	419												419	7,900	5.31%
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	3,500	8.33%
	TOTAL REVENUES: PUBLIC WORKS CAPITAL REVENUES	5,111	-	-	-	-	-	-	-	-	-	-	-	5,111	35,900	14.24%

PUBLIC WORKS CAPITAL EXPENDITURES

21-211-54-00-5462	PROFESSIONAL SERVICES	-												-	1,800	0.00%
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												4,587	28,254	16.24%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING	9,129												9,129	54,041	16.89%
	TOTAL FUND REVENUES	5,111	-	-	-	-	-	-	-	-	-	-	-	5,111	35,900	14.24%
	TOTAL FUND EXPENDITURES	13,716	-	-	-	-	-	-	-	-	-	-	-	13,716	92,595	14.81%
	FUND SURPLUS (DEFICIT)	(8,605)	-	-	-	-	-	-	-	-	-	-	-	(8,605)	(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	80	8.40%
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	-	-	-	-	-	-	-	-	-	-	-	257	2,830	9.07%

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	3,500	8.33%
	TOTAL FUND REVENUES	257	-	-	-	-	-	-	-	-	-	-	-	257	2,830	9.07%
	TOTAL FUND EXPENDITURES	292	-	-	-	-	-	-	-	-	-	-	-	292	123,500	0.24%
	FUND SURPLUS (DEFICIT)	(35)	-	-	-	-	-	-	-	-	-	-	-	(35)	(120,670)	

		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
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	-												-	20,000	0.00%
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	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	4,469												4,469	-	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	125,000	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		19,388	-	-	-	-	-	-	-	-	-	-	-	19,388	416,600	4.65%
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	-	-	-	-	-	-	-	-	-	-	-	19,388	416,600	4.65%
TOTAL FUND EXPENDITURES		125,000	-	-	-	-	-	-	-	-	-	-	-	125,000	360,000	34.72%
FUND SURPLUS (DEFICIT)		(105,612)	-	-	-	-	-	-	-	-	-	-	-	(105,612)	56,600	
DEBT SERVICE REVENUES																
42-000-40-00-4006	PROPERTY TAXES-2005A BOND	51,906												51,906	324,179	16.01%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200												200	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	-												-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,645												8,645	103,740	8.33%
TOTAL REVENUES: DEBT SERVICE		60,751	-	-	-	-	-	-	-	-	-	-	-	60,751	427,919	14.20%
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	-												-	8,740	0.00%
42-420-82-00-8000	PRINCIPLE PAYMENT - 2005A	-												-	195,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT - 2005A	-												-	129,179	0.00%
TOTAL FUND REVENUES		60,751	-	-	-	-	-	-	-	-	-	-	-	60,751	427,919	14.20%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	428,669	0.00%
FUND SURPLUS (DEFICIT)		60,751	-	-	-	-	-	-	-	-	-	-	-	60,751	(750)	
WATER FUND REVENUES																
51-000-40-00-4007	PROPERTY TAXES-2007A BOND	21,434												21,434	133,866	16.01%
51-000-44-00-4424	WATER SALES	3,611												3,611	1,674,750	0.22%
51-000-44-00-4425	BULK WATER SALES	-												-	500	0.00%
51-000-44-00-4430	WATER METER SALES	3,405												3,405	25,000	13.62%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	305												305	600,000	0.05%
51-000-44-00-4450	WATER CONNECTION FEE	16,710												16,710	125,000	13.37%
51-000-44-00-4473	RECAPTURE FEES	-												-	-	0.00%
51-000-45-00-4500	INTEREST INCOME	-												-	2,000	0.00%
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												311	50,000	0.62%
51-000-48-00-4850	MISCELLANEOUS INCOME	-												-	-	0.00%
51-000-48-00-4855	BAD DEBT RECOVERY	-												-	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,989												6,989	83,863	8.33%
51-000-49-00-4998	CAPITAL CONTRIBUTIONS	-												-	-	0.00%
51-000-49-00-4999	DEVELOPER DONATIONS	-												-	-	0.00%
TOTAL REVENUES: WATER FUND		52,764	-	-	-	-	-	-	-	-	-	-	-	52,764	2,694,979	1.96%
WATER OPERATIONS EXPENSES																
51-510-50-00-5010	SALARIES & WAGES	26,985												26,985	365,000	7.39%
51-510-50-00-5020	OVERTIME	-												-	12,000	0.00%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,566												2,566	37,500	6.84%
51-510-52-00-5214	FICA CONTRIBUTION	1,984												1,984	28,200	7.03%
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	-												-	24,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	-												-	22,000	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-												-	1,250	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES	140												140	6,000	2.33%
51-510-54-00-5466	LEGAL SERVICES	-												-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-												-	304,500	0.00%
51-510-54-00-5483	JULIE SERVICES	-												-	3,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	33												33	1,000	3.30%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-												-	10,000	0.00%
51-510-54-00-5499	BAD DEBT	-												-	6,000	0.00%
51-510-56-00-5600	WEARING APPAREL	93												93	5,000	1.85%
51-510-56-00-5620	OPERATING SUPPLIES	-												-	20,500	0.00%
51-510-56-00-5625	REIMBURSABLE REPAIRS	-												-	-	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	64												64	2,000	3.21%

		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
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-												-	1,600	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	20												20	240,000	0.01%
51-510-56-00-5640	REPAIR & MAINTENANCE	59												59	9,500	0.62%
51-510-56-00-5664	METERS & PARTS	1,452												1,452	46,000	3.16%
51-510-56-00-5695	GASOLINE	-												-	35,700	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	-												-	96,000	0.00%
51-510-70-00-7799	CONTINGENCIES	-												-	-	0.00%
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	22,989												22,989	275,868	8.33%
51-510-83-00-8000	PRINCIPLE PAYMENT - 2007A	-												-	10,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT - 2007A	-												-	123,866	0.00%
51-510-85-00-8000	PRINCIPLE PAYMENT - 2002 CAP APPREC	285,000												285,000	285,000	100.00%
51-510-86-00-8000	PRINCIPLE INTEREST - 2003 DEBT CERT	-												-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT - 2003 DEBT CERT	-												-	33,150	0.00%
51-510-87-00-8000	PRINCIPLE PAYMENT - 2006A	-												-	70,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT - 2006A	-												-	88,506	0.00%
51-510-88-00-8000	PRINCIPLE PAYMENT - 2005C	-												-	90,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT - 2005C	-												-	77,725	0.00%
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	91,863	8.33%
TOTAL FUND REVENUES		52,764	-	-	-	-	-	-	-	-	-	-	-	52,764	2,694,979	1.96%
TOTAL FUND EXPENSES		353,274	-	-	-	-	-	-	-	-	-	-	-	353,274	2,571,858	13.74%
FUND SURPLUS (DEFICIT)		(300,510)	-	-	-	-	-	-	-	-	-	-	-	(300,510)	123,121	

SEWER FUND REVENUES																
52-000-40-00-4009	PROPERTY TAXES-2004B BOND	41,414												41,414	258,650	16.01%
52-000-40-00-4013	PROPERTY TAXES-2005D BOND	221,914												221,914	1,385,950	16.01%
52-000-40-00-4014	PROPERTY TAXES-2008 BOND	17,627												17,627	110,090	16.01%
52-000-44-00-4435	SEWER MAINTENANCE FEES	184												184	714,000	0.03%
52-000-44-00-4455	SW CONNECTION FEES-OPERATIONS	800												800	5,000	16.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL	7,200												7,200	30,000	24.00%
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												97	1,800	5.41%
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%
TOTAL REVENUES: SEWER FUND		583,392	-	-	-	-	-	-	-	-	-	-	-	583,392	3,105,490	18.79%

SEWER OPERATIONS EXPENSES																
52-520-50-00-5010	SALARIES & WAGES	18,877												18,877	256,000	7.37%
52-520-50-00-5020	OVERTIME	76												76	2,000	3.78%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,802												1,802	25,000	7.21%
52-520-52-00-5214	FICA CONTRIBUTION	1,391												1,391	20,230	6.88%
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	-												-	1,800	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	58												58	5,000	1.17%
52-520-54-00-5480	UTILITIES	-												-	40,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33												33	1,000	3.30%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-												-	4,000	0.00%
52-520-56-00-5600	WEARING APPAREL	93												93	2,500	3.70%
52-520-56-00-5610	OFFICE SUPPLIES	-												-	2,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-												-	15,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES	-												-	4,500	0.00%
52-520-56-00-5625	REIMBURSABLE REPAIRS	-												-	-	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	64												64	2,500	2.57%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-												-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-												-	25,000	0.00%
52-520-56-00-5695	GASOLINE	-												-	27,300	0.00%
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%
52-520-70-00-7799	CONTINGENCIES	-												-	-	0.00%
52-520-75-00-7500	LENNAR-RAINTREE SWR RECAPTURE	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	-												-	98,650	0.00%
52-520-90-00-8000	PRINCIPLE PAYMENT - 2003IRRB	-												-	95,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT - 2003IRRB	-												-	70,143	0.00%
52-520-91-00-8000	PRINCIPLE PAYMENT - 2004A	-												-	170,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT - 2004A	-												-	24,093	0.00%
52-520-93-00-8000	PRINCIPLE PAYMENT - 2005D	-												-	1,000,000	0.00%
52-520-93-00-8050	INTEREST PAYMENT - 2005D	-												-	385,950	0.00%
52-520-94-00-8000	PRINCIPLE PAYMENT - 2008 REF	-												-	-	0.00%
52-520-94-00-8050	INTEREST PAYMENT - 2008 REF	-												-	110,090	0.00%
52-520-95-00-8000	PRINCIPLE PAYMENT - IEPA 01300	-												-	36,635	0.00%
52-520-95-00-8050	INTEREST PAYMENT - IEPA 01300	-												-	2,344	0.00%
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	83,045	8.33%
52-520-99-00-9952	TRANSFER TO WATER	6,989												6,989	83,863	8.33%
TOTAL FUND REVENUES		583,392	-	-	-	-	-	-	-	-	-	-	-	583,392	3,105,490	18.79%
TOTAL FUND EXPENSES		67,299	-	-	-	-	-	-	-	-	-	-	-	67,299	2,919,989	2.30%
FUND SURPLUS (DEFICIT)		516,093	-	-	-	-	-	-	-	-	-	-	-	516,093	185,501	

ACCOUNT NUMBER	DESCRIPTION	ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget		
		May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12					
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%
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	85,280														85,280	270,000	31.59%
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	20,084	8.33%
TOTAL FUND REVENUES		315,732	-	-	-	-	-	-	-	-	-	-	-	-	-	315,732	420,500	75.08%
TOTAL FUND EXPENDITURES		86,953	-	-	-	-	-	-	-	-	-	-	-	-	-	86,953	301,084	28.88%
FUND SURPLUS (DEFICIT)		228,779	-	-	-	-	-	-	-	-	-	-	-	-	-	228,779	119,416	

PARK & RECREATION REVENUES																		
79-000-41-00-4182	MISC INTERGOVERNMENTAL	-														-	-	0.00%
79-000-44-00-4402	SPECIAL EVENTS	-														-	-	0.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,557														5,557	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466														18,466	-	0.00%
79-000-44-00-4440	PROGRAM FEES	26,232														26,232	180,000	14.57%
79-000-44-00-4441	CONCESSION REVENUE	14,297														14,297	30,000	47.66%
79-000-44-00-4443	HOMETOWN DAYS	4,250														4,250	135,000	3.15%
79-000-45-00-4500	INVESTMENT EARNINGS	14														14	300	4.56%
79-000-46-00-4680	REIMB - LIABILITY INSURANCE	-														-	-	0.00%
79-000-46-00-4690	REIMB - MISCELLANEOUS	2,916														2,916	-	0.00%
79-000-48-00-4820	RENTAL INCOME	74,644														74,644	86,000	86.80%
79-000-48-00-4825	FACILITY AND PARK RENTALS	14,374														14,374	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	490														490	11,200	4.38%
79-000-48-00-4850	MISCELLANEOUS INCOME	18														18	500	3.60%
79-000-49-00-4901	TRANSFER FROM GENERAL	61,059														61,059	732,710	8.33%
TOTAL REVENUES: PARK & RECREATION		222,317	-	-	-	-	-	-	-	-	-	-	-	-	-	222,317	1,175,710	18.91%

PARKS DEPARTMENT EXPENDITURES																		
79-790-50-00-5010	SALARIES & WAGES	28,371														28,371	370,000	7.67%
79-790-50-00-5015	PART-TIME SALARIES	763														763	17,000	4.49%
79-790-50-00-5020	OVERTIME	-														-	3,000	0.00%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,698														2,698	37,730	7.15%
79-790-52-00-5214	FICA CONTRIBUTION	2,164														2,164	30,000	7.21%
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	-														-	2,600	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-														-	750	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-														-	3,780	0.00%
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	2,500	7.12%
79-790-56-00-5600	WEARING APPAREL	-														-	4,100	0.00%
79-790-56-00-5610	OFFICE SUPPLIES	-														-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	-														-	22,500	0.00%
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	-														-	48,000	0.00%
TOTAL EXPENSES: PARKS DEPARTMENT		34,174	-	-	-	-	-	-	-	-	-	-	-	-	-	34,174	553,510	6.17%

RECREATION DEPARTMENT EXPENDITURES																		
79-795-50-00-5010	SALARIES & WAGES	14,458														14,458	190,000	7.61%
79-795-50-00-5015	PART-TIME SALARIES	1,406														1,406	22,000	6.39%

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	
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	% of Budget
79-795-50-00-5020	OVERTIME	-												-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,868												2,868	10,000	28.68%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,410												3,410	20,000	17.05%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195												1,195	16,000	7.47%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,768												1,768	22,000	8.04%
79-795-52-00-5214	FICA CONTRIBUTION	1,763												1,763	20,000	8.82%
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	-												-	4,300	0.00%
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												2,278	53,000	4.30%
79-795-54-00-5480	UTILITIES	-												-	22,000	0.00%
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												480	7,000	6.86%
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												2,500	55,000	4.55%
79-795-56-00-5607	CONCESSION SUPPLIES	1,561												1,561	18,000	8.67%
79-795-56-00-5610	OFFICE SUPPLIES	120												120	3,000	4.00%
79-795-56-00-5620	OPERATING SUPPLIES	966												966	5,500	17.56%
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	-												-	2,000	0.00%
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	-												-	3,000	0.00%
79-795-70-00-7799	CONTINGENCIES	-												-	-	0.00%
79-795-99-00-9901	TRANSFER TO GENERAL	-												-	-	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		36,402	-	-	-	-	-	-	-	-	-	-	-	36,402	622,200	5.85%
TOTAL FUND REVENUES		222,317	-	-	-	-	-	-	-	-	-	-	-	222,317	1,175,710	18.91%
TOTAL FUND EXPENDITURES		70,576	-	-	-	-	-	-	-	-	-	-	-	70,576	1,175,710	6.00%
FUND SURPLUS (DEFICIT)		151,740	-	-	-	-	-	-	-	-	-	-	-	151,740	-	-

RECREATION CENTER REVENUES																	
80-000-44-00-4440	PROGRAM FEES	7,814													7,814	125,000	6.25%
80-000-44-00-4441	CONCESSION REVENUE	975													975	12,500	7.80%
80-000-44-00-4444	MEMBERSHIP FEES	42,167													42,167	410,000	10.28%
80-000-44-00-4445	GUEST FEES	580													580	3,500	16.57%
80-000-44-00-4446	SWIM CLASS FEES	5,577													5,577	35,000	15.93%
80-000-44-00-4447	PERSONAL TRAINING FEES	336													336	15,000	2.24%
80-000-44-00-4448	TANNING SESSION FEES	575													575	2,500	23.00%
80-000-45-00-4500	INTEREST INCOME	-													-	-	0.00%
80-000-48-00-4820	RENTAL INCOME	6													6	5,000	0.12%
80-000-48-00-4845	DONATIONS	230													230	2,000	11.50%
80-000-48-00-4850	MISCELLANEOUS INCOME	37													37	500	7.30%
TOTAL REVENUES: RECREATION CENTER REVENUES		58,296	-	-	-	-	-	-	-	-	-	-	-	58,296	611,000	9.54%	

RECREATION CENTER EXPENSES																	
80-800-50-00-5010	SALARIES & WAGES	2,631													2,631	34,200	7.69%
80-800-50-00-5015	PART-TIME SALARIES	7,934													7,934	98,000	8.10%
80-800-50-00-5020	OVERTIME	-													-	500	0.00%
80-800-50-00-5046	PRE-SCHOOL WAGES	4,092													4,092	35,000	11.69%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555													3,555	65,000	5.47%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043													1,043	10,000	10.43%
80-800-52-00-5214	FICA CONTRIBUTION	1,382													1,382	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	-													-	3,600	0.00%
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													853	17,700	4.82%
80-800-54-00-5480	UTILITIES	-													-	49,000	0.00%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198													36,198	226,500	15.98%
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													318	5,500	5.77%
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													36	17,000	0.21%
80-800-56-00-5607	CONCESSION SUPPLIES	-													-	6,300	0.00%
80-800-56-00-5610	OFFICE SUPPLIES	-													-	2,600	0.00%
80-800-56-00-5620	OPERATING SUPPLIES	287													287	6,200	4.62%
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	-													-	11,000	0.00%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-													-	50	0.00%
80-800-56-00-5695	GASOLINE	-													-	300	0.00%
TOTAL FUND REVENUES		58,296	-	-	-	-	-	-	-	-	-	-	-	58,296	611,000	9.54%	
TOTAL FUND EXPENSES		89,078	-	-	-	-	-	-	-	-	-	-	-	89,078	691,738	12.88%	
FUND SURPLUS (DEFICIT)		(30,782)	-	-	-	-	-	-	-	-	-	-	-	(30,782)	(80,738)	-	

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	
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	% of Budget
LIBRARY REVENUES																
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	108,835												108,835	675,000	16.12%
82-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	115,416												115,416	720,800	16.01%
82-000-41-00-4120	PERSONAL PROPERTY TAX	-												-	5,000	0.00%
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%
82-000-42-00-4214	DEVELOPMENT FEES	-												-	-	0.00%
82-000-43-00-4330	LIBRARY FINES	1,397												1,397	20,000	6.98%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306												1,306	17,000	7.68%
82-000-44-00-4422	COPY FEES	320												320	3,500	9.14%
82-000-44-00-4440	PROGRAM FEES	20												20	-	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	14												14	2,000	0.70%
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												111	2,500	4.44%
82-000-48-00-4824	DVD RENTAL INCOME	441												441	-	0.00%
82-000-48-00-4832	MEMORIALS	1,000												1,000	3,500	28.57%
82-000-48-00-4850	MISCELLANEOUS INCOME	7												7	-	0.00%
82-000-48-00-4881	SALE OF BOOKS	-												-	500	0.00%
TOTAL REVENUES: LIBRARY		230,616	-	-	-	-	-	-	-	-	-	-	-	230,616	1,463,300	15.76%
LIBRARY EXPENDITURES																
82-820-50-00-5010	SALARIES & WAGES	34,824												34,824	475,000	7.33%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775												1,775	22,500	7.89%
82-820-52-00-5214	FICA CONTRIBUTION	2,608												2,608	40,000	6.52%
82-820-52-00-5216	GROUP HEALTH INSURANCE	-												-	70,000	0.00%
82-820-52-00-5222	GROUP LIFE INSURANCE	-												-	2,000	0.00%
82-820-52-00-5223	DENTAL & VISION INSURANCE	-												-	6,000	0.00%
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	-												-	5,000	0.00%
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	-												-	44,000	0.00%
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%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-												-	20,000	0.00%
82-820-56-00-5600	WEARING APPAREL	-												-	-	0.00%
82-820-56-00-5610	OFFICE SUPPLIES	-												-	10,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES	-												-	16,000	0.00%
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	-												-	10,000	0.00%
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	-												-	316,125	0.00%
82-820-84-00-8000	PRINCIPLE PAYMENT - 2006	-												-	175,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT - 2006	-												-	54,675	0.00%
TOTAL FUND REVENUES		230,616	-	-	-	-	-	-	-	-	-	-	-	230,616	1,463,300	15.76%
TOTAL FUND EXPENDITURES		39,207	-	-	-	-	-	-	-	-	-	-	-	39,207	1,586,600	2.47%
FUND SURPLUS (DEFICIT)		191,409	-	-	-	-	-	-	-	-	-	-	-	191,409	(123,300)	

		ACTUAL EXPENSES BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	
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	% of Budget
FOX INDUSTRIAL TIF REVENUES																
85-000-40-00-4085	PROPERTY TAXES - FOX INDUS TI	22,114												22,114	-	0.00%
85-000-45-00-4500	INVESTMENT EARNINGS	-												-	-	0.00%
TOTAL REVENUES: FOX INDUSTRIAL TIF		22,114	-	-	-	-	-	-	-	-	-	-	-	22,114	-	0.00%
FOX INDUSTRIAL TIF EXPENDITURES																
85-850-54-00-5420	ADMINISTRATIVE FEES	-												-	-	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	-	-	-	-	-	-	-	-	-	-	-	22,114	-	0.00%
TOTAL FUND EXPENDITURES		3,391	-	-	-	-	-	-	-	-	-	-	-	3,391	-	0.00%
FUND SURPLUS (DEFICIT)		18,723	-	-	-	-	-	-	-	-	-	-	-	18,723	-	
COUNTRYSIDE TIF REVENUES																
87-000-40-00-4087	PROPERTY TAXES-COUNTRYSIDE TI	-												-	6,250	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS	36												36	4,000	0.91%
TOTAL REVENUES: COUNTRYSIDE TIF		36	-	-	-	-	-	-	-	-	-	-	-	36	10,250	0.91%
COUNTRYSIDE TIF EXPENDITURES																
87-870-54-00-5420	ADMINISTRATIVE FEES	-												-	1,000	0.00%
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	-	-	-	-	-	-	-	-	-	-	-	36	10,250	0.35%
TOTAL FUND EXPENDITURES		65,571	-	-	-	-	-	-	-	-	-	-	-	65,571	307,543	21.32%
FUND SURPLUS (DEFICIT)		(65,535)	-	-	-	-	-	-	-	-	-	-	-	(65,535)	(297,293)	
DOWNTOWN TIF REVENUES																
88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	4,450												4,450	88,550	5.03%
88-000-45-00-4500	INVESTMENT EARNINGS	-												-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		4,450	-	-	-	-	-	-	-	-	-	-	-	4,450	88,550	5.03%
DOWNTOWN TIF EXPENDITURES																
88-880-54-00-5420	ADMINISTRATIVE FEES	-												-	1,500	0.00%
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	-	-	-	-	-	-	-	-	-	-	-	4,450	88,550	5.03%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	516,840	0.00%
FUND SURPLUS (DEFICIT)		4,450	-	-	-	-	-	-	-	-	-	-	-	4,450	(428,290)	