

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
GENERAL FUND REVENUES								
REAL ESTATE TAXES								
01-09-4010	REAL ESTATE TAXES - CORPO	.00	4429.76-	.00	.00	4429.76	.00	4429.76-
01-09-4015	REAL ESTATE TAXES - IMRF	.00	56761.61	.00	57612.00	850.39	98.52	56761.61
01-09-4020	REAL ESTATE TAXES - FICA/	.00	29537.25	.00	30483.00	945.75	96.90	29537.25
01-09-4025	REAL ESTATE-POLICE PENSIO	.00	470915.80	.00	477972.00	7056.20	98.52	470915.80
**	TOTAL REAL ESTATE TAXES	.00	552784.90	.00	566067.00	13282.10	97.65	552784.90
SALES TAXES								
01-09-4030	SALES TAXES	101622.59	1110665.10	.00	150000.00	389334.90	74.04	1110665.10
**	TOTAL SALES TAXES	101622.59	1110665.10	.00	150000.00	389334.90	74.04	1110665.10
STATE INCOME TAX								
01-09-4040	STATE INCOME TAX	24285.02	259350.05	.00	290000.00	30649.95	89.43	259350.05
**	TOTAL STATE INCOME TAX	24285.02	259350.05	.00	290000.00	30649.95	89.43	259350.05
OTHER TAXES								
01-09-4041	UTILITY TAX	36119.09	460704.47	.00	370000.00	90704.47-	124.51	460704.47
01-09-4045	TELECOMMUNICATIONS TAX	9495.64	99147.79	.00	150000.00	50852.21	66.10	99147.79
01-09-4050	AUTOMOBILE RENTAL TAX	.00	7536.69	.00	12500.00	4963.31	60.29	7536.69
01-09-4060	PERSONAL PROPERTY REPLACE	3217.47	14857.66	.00	16200.00	1342.34	91.71	14857.66
01-09-4070	AMUSEMENT TAX	6659.67	186030.56	.00	173000.00	13030.56-	107.53	186030.56
01-09-4075	VIDEO RENTAL TAX	283.82	3034.97	.00	4000.00	965.03	75.87	3034.97
01-09-4080	LOCAL USE TAX	5447.82	74191.69	.00	67210.00	6981.69-	110.39	74191.69
01-09-4085	VIDEO GAMBLING TAX	12802.49	149804.80	.00	150000.00	195.20	99.87	149804.80
**	TOTAL OTHER TAXES	74026.00	995308.63	.00	942910.00	52398.63-	105.56	995308.63
LICENSES								
01-09-4110	LIQUOR LICENSE	.00	60050.00	.00	56000.00	4050.00-	107.23	60050.00
01-09-4115	VIDEO GAMING LICENSE	.00	31000.00	.00	26250.00	4750.00-	118.10	31000.00
01-09-4140	FRANCHISE FEE/LICENSE	3500.29	93040.98	.00	95000.00	1959.02	97.94	93040.98
01-09-4160	BUSINESS REGISTRATION	50.00	16700.00	.00	15000.00	1700.00-	111.33	16700.00
**	TOTAL LICENSES	3550.29	200790.98	.00	192250.00	8540.98-	104.44	200790.98
PERMITS								
01-09-4210	BUILDING PERMITS	3558.10	83337.10	.00	285000.00	201662.90	29.24	83337.10
01-09-4215	INSPECTION FEES	.00	100.00-	.00	.00	100.00	.00	100.00-
01-09-4216	RENTAL-RESIDENTIAL INSPEC	.00	22725.00	.00	48050.00	25325.00	47.29	22725.00
01-09-4217	COMMERCIAL INSPECTION	.00	18860.00	.00	17020.00	1840.00-	110.81	18860.00
01-09-4230	SOLICITOR PERMITS	35.00	665.00	.00	350.00	315.00-	190.00	665.00
01-09-4240	BARTENDER REGISTRATION	.00	975.00	.00	925.00	50.00-	105.41	975.00
**	TOTAL PERMITS	3593.10	126462.10	.00	351345.00	224882.90	35.99	126462.10
INTERGOVERNMENTAL REVENUES								
01-09-4443	DUI GRANT	.00	1657.04	.00	2200.00	542.96	75.32	1657.04
01-09-4445	GRANTS	.00	421278.08	.00	389000.00	32278.08-	108.30	421278.08
**	TOTAL INTERGOVERNMENTAL REV	.00	422935.12	.00	391200.00	31735.12-	108.11	422935.12
CHARGES FOR SERVICE								
01-09-4610	IMPACT FEES-ADMINISTRATIO	.00	3882.00	.00	3000.00	882.00-	129.40	3882.00
01-09-4620	IMPACT FEE-PUBLIC WORKS	.00	3096.00	.00	4000.00	904.00	77.40	3096.00
01-09-4630	IMPACT FEES-PD	.00	7571.00	.00	4000.00	3571.00-	189.28	7571.00
01-09-4640	PLANNING/ZONING FEES	.00	3058.00	.00	1000.00	2058.00-	305.80	3058.00
01-09-4646	VEHICLE TITLE TRANSFER FE	12175.00	106885.04	.00	115000.00	8114.96	92.94	106885.04
**	TOTAL CHARGES FOR SERVICE	12175.00	124492.04	.00	127000.00	2507.96	98.03	124492.04
FINES & FORFEITS								
01-09-4710	TRAFFIC & COURT FINES	8478.87	78970.64	.00	60000.00	18970.64-	131.62	78970.64
01-09-4716	DUI PREVENTION	2321.93	21966.67	.00	11000.00	10966.67-	199.70	21966.67
01-09-4720	PARKING FINES	320.00	25437.50	.00	15000.00	10437.50-	169.58	25437.50
01-09-4725	BOOKING ADMIN FEES	240.00	3350.00	.00	1600.00	1750.00-	209.38	3350.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-09-4726	TOWING/OTHER POLICE FEES	12073.90	170932.71	.00	100000.00	70932.71-	170.93	170932.71
01-09-4780	OTHER FINES	.00	.00	.00	1000.00	1000.00	.00	.00
01-09-4785	ADMIN HEARING FINES	350.00	2450.00	.00	5000.00	2550.00	49.00	2450.00
**	TOTAL FINES & FORFEITS	23784.70	303107.52	.00	193600.00	109507.52-	156.56	303107.52
	OTHER REVENUE							
01-09-4810	INVESTMENT INCOME	847.42	4171.04	.00	1000.00	3171.04-	417.10	4171.04
01-09-4820	RENTAL INCOME	6418.76	102290.42	.00	86000.00	16290.42-	118.94	102290.42
01-09-4842	MFT FUND STREET PROGRAM R	.00	.00	.00	70000.00	70000.00	.00	.00
01-09-4885	IML INSURANCE REIMBURSEME	11731.01	29214.63	.00	50000.00	20785.37	58.43	29214.63
01-09-4888	COMMUNITY EVENTS	.00	17983.20	.00	30000.00	12016.80	59.94	17983.20
01-09-4890	MISC. INCOME	417.20	45453.48	.00	15000.00	30453.48-	303.02	45453.48
**	TOTAL OTHER REVENUE	19414.39	199112.77	.00	252000.00	52887.23	79.01	199112.77
	OTHER FINANCING SOURCES							
01-09-4935	PROCEEDS SALE OF ASSETS	.00	4275.00	.00	.00	4275.00-	.00	4275.00
01-09-4990	TRANS - HOME RULE SALES T	527000.00	1300000.00	.00	1300000.00	.00	100.00	1300000.00
01-09-4992	TRANSFER FROM WATER FUND	180000.00	180000.00	.00	180000.00	.00	100.00	180000.00
**	TOTAL REVENUE	707000.00	1484275.00	.00	1480000.00	4275.00-	100.29	1484275.00
**	TOTAL REVENUE	969451.09	5779284.21	.00	6286372.00	507087.79	91.93	5779284.21

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
ADMINISTRATIVE DEPARTMENT								
01-12-5010	SALARIES	.00	.00	.00	.00	.00	.00	.00
01-12-5011	IMRF SALARIES	9028.97	150066.21	.00	149000.00	1066.21-	100.72	150066.21
01-12-5030	SOCIAL SECURITY	7647.42	19270.52	.00	15000.00	4270.52-	128.47	19270.52
01-12-5050	I.M.R.F.	2380.76	33548.35	.00	23700.00	9848.35-	141.55	33548.35
01-12-5060	EMPLOYEE INSURANCE	3661.21	31617.85	.00	25534.00	6083.85-	123.83	31617.85
01-12-5090	OTHER BENEFITS	.00	1000.00	.00	1150.00	150.00	86.96	1000.00
01-12-5120	MAINTENANCE - VEHICLE	.00	.00	.00	.00	.00	.00	.00
01-12-5130	MAINTENANCE - EQUIPMENT	.00	521.10	.00	3200.00	2678.90	16.28	521.10
01-12-5210	AUDITING SERVICES	.00	654.34	.00	.00	654.34-	.00	654.34
01-12-5220	ENGINEERING SERVICES	1225.00	16803.25	.00	12000.00	4803.25-	140.03	16803.25
01-12-5230	LEGAL SERVICE	9113.84	54550.70	.00	50000.00	4550.70-	109.10	54550.70
01-12-5240	MEDICAL SERVICE	.00	246.00	.00	.00	246.00-	.00	246.00
01-12-5260	CODE UPDATE	.00	4714.20	.00	6000.00	1285.80	78.57	4714.20
01-12-5290	OTHER PROFESSIONAL SERVIC	375.00	93492.02	.00	51638.00	41854.02-	181.05	93492.02
01-12-5320	TELEPHONE	335.73	1932.46	.00	3000.00	1067.54	64.42	1932.46
01-12-5330	PUBLISHING/ADVERTISING	59.80	159.80	.00	400.00	240.20	39.95	159.80
01-12-5340	PRINTING/COPYING	359.45	2666.13	.00	1700.00	966.13-	156.83	2666.13
01-12-5410	DUES & MEMBERSHIPS	.00	4305.24	.00	5650.00	1344.76	76.20	4305.24
01-12-5420	TRAVEL & MEETINGS EXPENSE	285.00	2334.89	.00	2400.00	65.11	97.29	2334.89
01-12-5425	AUTO ALLOWANCE	500.00	5000.00	.00	6000.00	1000.00	83.33	5000.00
01-12-5430	TRAINING	.00	110.00	.00	500.00	390.00	22.00	110.00
01-12-5610	OFFICE SUPPLIES	83.72	1123.07	.00	1000.00	123.07-	112.31	1123.07
01-12-5610.1	COMPUTER SUPPLIES	.00	1325.12	.00	500.00	825.12-	265.02	1325.12
01-12-5630	OPERATING SUPPLIES	2.39	824.06	.00	3370.00	2545.94	24.45	824.06
01-12-5645	EMPLOYEE EVENTS	.00	1547.49	.00	2800.00	1252.51	55.27	1547.49
01-12-5680	POSTAGE	21.53	796.00	.00	700.00	96.00-	113.71	796.00
**	TOTAL ADMINISTRATIVE DEPART	35079.82	428608.80	.00	365242.00	63366.80-	117.35	428608.80
**	TOTAL EXPENSE	35079.82	428608.80	.00	365242.00	63366.80-	117.35	428608.80

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
FINANCE DEPARTMENT								
01-14-5011	IMRF SALARIES	10921.19	137906.52	.00	153832.00	15925.48	89.65	137906.52
01-14-5030	SOCIAL SECURITY	833.04	10523.24	.00	11080.00	556.76	94.98	10523.24
01-14-5050	IMRF	2641.07	13776.03	.00	14845.00	1068.97	92.80	13776.03
01-14-5060	EMPLOYEE INSURANCE	938.53	15719.77	.00	28586.00	12866.23	54.99	15719.77
01-14-5090	OTHER BENEFITS	.00	.00	.00	156.00	156.00	.00	.00
01-14-5130	MAINTENANCE-EQUIPMENT	.00	521.11	.00	1000.00	478.89	52.11	521.11
01-14-5210	AUDITING SERVICES	1800.00	14795.00	.00	21790.00	6995.00	67.90	14795.00
01-14-5240	MEDICAL	.00	82.00	.00	105.00	23.00	78.10	82.00
01-14-5290	OTHER PROFESSIONAL SVCS	250.00	1000.00	.00	6838.00	5838.00	14.62	1000.00
01-14-5320	TELEPHONE	111.90	658.48	.00	.00	658.48-	.00	658.48
01-14-5330	PUBLISHING/ADVERTISING	57.50	1830.75	.00	2100.00	269.25	87.18	1830.75
01-14-5340	PRINTING/COPYING	.00	446.92	.00	950.00	503.08	47.04	446.92
01-14-5410	DUES & MEMBERSHIP	145.00	1660.00	.00	3155.00	1495.00	52.61	1660.00
01-14-5420	TRAVEL & MEETINGS EXPENSE	.00	2170.76	.00	3000.00	829.24	72.36	2170.76
01-14-5430	TRAINING	.00	685.00	.00	4000.00	3315.00	17.13	685.00
01-14-5450	PUBLICATIONS	.00	247.94	.00	400.00	152.06	61.99	247.94
01-14-5610	OFFICE SUPPLIES	533.02	2100.77	.00	2000.00	100.77-	105.04	2100.77
01-14-5610.1	COMPUTER SUPPLIES	.00	.00	.00	2700.00	2700.00	.00	.00
01-14-5630	OPERATING SUPPLIES	10.63	1469.69	.00	2000.00	530.31	73.48	1469.69
01-14-5680	POSTAGE	153.93	1453.26	.00	1400.00	53.26-	103.80	1453.26
**	TOTAL FINANCE DEPARTMENT	18395.81	207047.24	.00	259937.00	52889.76	79.65	207047.24
**	TOTAL EXPENSE	18395.81	207047.24	.00	259937.00	52889.76	79.65	207047.24

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	BOARDS & COMMISSIONS							
01-16-5010	SALARIES	450.00	1685.00	.00	.00	1685.00-	.00	1685.00
01-16-5011	IMRF SALARIES	6019.22	73102.35	.00	77554.00	4451.65	94.26	73102.35
01-16-5020	BOARD/COMMISSION FEES	2375.00	10840.00	.00	15000.00	4160.00	72.27	10840.00
01-16-5030	SOCIAL SECURITY	672.73	6543.51	.00	4000.00	2543.51-	163.59	6543.51
01-16-5050	IMRF	1519.85	16175.66	.00	5312.00	10863.66-	304.51	16175.66
01-16-5060	EMPLOYEE INSURANCE	630.00	10342.37	.00	12598.00	2255.63	82.10	10342.37
01-16-5290	OTHER PROFESSIONAL SERVIC	1000.00	3936.79	.00	8345.00	4408.21	47.18	3936.79
01-16-5410	DUES & MEMBERSHIPS	.00	375.00	.00	475.00	100.00	78.95	375.00
01-16-5430	TRAINING	.00	.00	.00	1880.00	1880.00	.00	.00
01-16-5610	OFFICE SUPPLIES	21.74	652.73	.00	1000.00	347.27	65.27	652.73
01-16-5630	OPERATING SUPPLIES	.00	130.33	.00	1500.00	1369.67	8.69	130.33
01-16-5680	POSTAGE	16.98	140.86	.00	250.00	109.14	56.34	140.86
**	TOTAL BOARDS AND COMMISSION	12705.52	123924.60	.00	127914.00	3989.40	96.88	123924.60
**	TOTAL EXPENSE	12705.52	123924.60	.00	127914.00	3989.40	96.88	123924.60

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		M-T-D	Y-T-D					
	POLICE DEPARTMENT							
01-21-5010	SALARIES	83756.24	1017686.27	.00	1083362.00	65675.73	93.94	1017686.27
01-21-5011	IMRF SALARIES	3313.54	42372.57	.00	43076.00	703.43	98.37	42372.57
01-21-5015	PART TIME SALARIES	6882.25	116362.46	.00	126500.00	10137.54	91.99	116362.46
01-21-5019	OVERTIME SALARIES	8562.48	79667.71	.00	94900.00	15232.29	83.95	79667.71
01-21-5020	HOLIDAY PAY	672.95	36393.00	.00	23000.00	13393.00-	158.23	36393.00
01-21-5030	SOCIAL SECURITY	6852.59	97944.45	.00	102502.00	4557.55	95.55	97944.45
01-21-5050	I.M.R.F.	1245.31	4811.92	.00	4415.00	396.92-	108.99	4811.92
01-21-5055	POLICE PENSION EXPENSE	.00	460602.27	.00	535584.00	74981.73	86.00	460602.27
01-21-5060	EMPLOYEE INSURANCE	15503.15	191895.69	.00	180000.00	11895.69-	106.61	191895.69
01-21-5080	UNIFORM ALLOWANCE	107.94	6045.10	.00	13800.00	7754.90	43.81	6045.10
01-21-5090	OTHER BENEFITS	.00	1014.31	.00	15952.00	14937.69	6.36	1014.31
01-21-5120	MAINTENANCE - VEHICLE	1588.07	21511.56	.00	17500.00	4011.56-	122.92	21511.56
01-21-5121	MAINTENANCE - BUILDING	675.00	7425.00	.00	10542.00	3117.00	70.43	7425.00
01-21-5130	MAINTENANCE - EQUIPMENT	1158.57	7946.63	.00	25051.00	17104.37	31.72	7946.63
01-21-5131	MAINTENANCE-CIVIL DEFENSE	.00	1170.00	.00	1140.00	30.00-	102.63	1170.00
01-21-5220	ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
01-21-5230	LEGAL SERVICES	2887.88	81237.05	.00	45080.00	36157.05-	180.21	81237.05
01-21-5240	MEDICAL SERVICE	.00	.00	.00	800.00	800.00	.00	.00
01-21-5290	OTHER PROFESSIONAL SVCS	19362.50	38975.00	.00	13750.00	25225.00-	283.45	38975.00
01-21-5320	TELEPHONE	447.64	2453.15	.00	3200.00	746.85	76.66	2453.15
01-21-5340	PRINTING/COPYING	.00	768.58	.00	2000.00	1231.42	38.43	768.58
01-21-5360	RADIO DISPATCHING	13350.14	160201.68	.00	160202.00	.32	100.00	160201.68
01-21-5410	DUES & MEMBERSHIPS	132.99	3627.68	.00	7033.00	3405.32	51.58	3627.68
01-21-5420	TRAVEL & MEETINGS EXPENSE	23.82	167.21	.00	2160.00	1992.79	7.74	167.21
01-21-5430	TRAINING	565.00	8690.06	1455.00	11579.00	1433.94	87.62	8690.06
01-21-5440	INVESTIGATIONS	.00	250.00	.00	1000.00	750.00	25.00	250.00
01-21-5450	PUBLICATIONS	.00	374.00	.00	300.00	74.00-	124.67	374.00
01-21-5580	COMMUNITY RELATIONS	139.95	519.64	.00	600.00	80.36	86.61	519.64
01-21-5610	OFFICE SUPPLIES	142.14	1523.43	.00	1750.00	226.57	87.05	1523.43
01-21-5610.1	COMPUTER SUPPLIES	2510.68	4476.04	.00	6625.00	2148.96	67.56	4476.04
01-21-5620	GASOLINE & FUEL	4360.05	25976.36	.00	24000.00	1976.36-	108.23	25976.36
01-21-5630	OPERATING SUPPLIES	651.30	2532.92	.00	2700.00	167.08	93.81	2532.92
01-21-5680	POSTAGE	53.48	521.96	.00	500.00	21.96-	104.39	521.96
01-21-5716	DUI PREVENTION EXPENSE	.00	125.25-	.00	2500.00	2625.25	5.01-	125.25-
01-21-5940	EQUIPMENT	.00	.00	.00	3000.00	3000.00	.00	.00
**	TOTAL POLICE DEPARTMENT	174945.66	2425018.45	1455.00	2566103.00	139629.55	94.56	2425018.45
**	TOTAL EXPENSE	174945.66	2425018.45	1455.00	2566103.00	139629.55	94.56	2425018.45

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		M-T-D	Y-T-D					
	BUILDING DEPARTMENT							
01-25-5011	IMRF SALARIES	7778.84	80927.99	.00	90502.00	9574.01	89.42	80927.99
01-25-5030	SOCIAL SECURITY	593.89	6188.17	.00	6923.00	734.83	89.39	6188.17
01-25-5050	I.M.R.F.	1964.15	8243.58	.00	9276.00	1032.42	88.87	8243.58
01-25-5060	EMPLOYEE INSURANCE	1194.20	12773.43	.00	11543.00	1230.43-	110.66	12773.43
01-25-5120	MAINTENANCE - VEHICLE	19.99	24.10	.00	2000.00	1975.90	1.21	24.10
01-25-5130	MAINTENANCE-EQUIPMENT	.00	521.11	.00	1500.00	978.89	34.74	521.11
01-25-5220	ENGINEERING SERVICES	.00	130.00	.00	.00	130.00-	.00	130.00
01-25-5230	LEGAL SERVICES	.00	1092.50	.00	.00	1092.50-	.00	1092.50
01-25-5290	OTHER PROFESSIONAL SERVIC	945.00	22230.50	.00	21338.00	892.50-	104.18	22230.50
01-25-5291	INSPECTION FEES	.00	110.00	.00	15000.00	14890.00	.73	110.00
01-25-5296	RESIDENTIAL FACADE PROGRA	.00	22672.70	.00	14200.00	8472.70-	159.67	22672.70
01-25-5320	TELEPHONE	111.91	634.79	.00	750.00	115.21	84.64	634.79
01-25-5330	PUBLISHING/ADVERTISING	297.00	599.40	.00	.00	599.40-	.00	599.40
01-25-5330.1	ZONING/PUBLICATIONS	.00	.00	.00	1000.00	1000.00	.00	.00
01-25-5340	PRINTING/COPYING	.00	384.70	.00	600.00	215.30	64.12	384.70
01-25-5410	DUES & MEMBERSHIPS	.00	235.00	.00	550.00	315.00	42.73	235.00
01-25-5430	TRAINING	.00	1489.00	.00	3000.00	1511.00	49.63	1489.00
01-25-5450	PUBLICATIONS	.00	150.00	.00	.00	150.00-	.00	150.00
01-25-5530	RENTAL	.00	11645.56	.00	10000.00	1645.56-	116.46	11645.56
01-25-5610	OFFICE SUPPLIES	128.03	626.39	.00	1500.00	873.61	41.76	626.39
01-25-5620	GASOLINE & FUEL	62.69	355.90	.00	2500.00	2144.10	14.24	355.90
01-25-5630	OPERATING SUPPLIES	2.38	371.31	.00	300.00	71.31-	123.77	371.31
01-25-5680	POSTAGE	36.50	273.16	.00	900.00	626.84	30.35	273.16
01-25-5876	DEVELOPER FEE REIMBURSEME	.00	.00	.00	11532.00	11532.00	.00	.00
**	TOTAL BUILDING DEPARTMENT	13134.58	171679.29	.00	204914.00	33234.71	83.78	171679.29
**	TOTAL EXPENSE	13134.58	171679.29	.00	204914.00	33234.71	83.78	171679.29

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	STREET DEPARTMENT							
01-31-5010	SALARIES	.00	3763.50	.00	.00	3763.50-	.00	3763.50
01-31-5010.1	SPECIAL EVENTS SALARIES	.00	.00	.00	960.00	960.00	.00	.00
01-31-5011	IMRF SALARIES	11078.51	127688.34	.00	141667.00	13978.66	90.13	127688.34
01-31-5019	OVERTIME SALARIES	864.34	26574.18	.00	62000.00	35425.82	42.86	26574.18
01-31-5030	SOCIAL SECURITY	915.16	12014.85	.00	15818.00	3803.15	75.96	12014.85
01-31-5050	I.M.R.F.	3151.61	15907.88	.00	18149.00	2241.12	87.65	15907.88
01-31-5060	EMPLOYEE INSURANCE	3252.38	42245.07	.00	47590.00	5344.93	88.77	42245.07
01-31-5080	UNIFORMS	675.57	1419.65	.00	2000.00	580.35	70.98	1419.65
01-31-5090	OTHER BENEFITS	.00	.00	.00	1000.00	1000.00	.00	.00
01-31-5120	MAINTENANCE - VEHICLE	4339.31	16615.75	.00	20000.00	3384.25	83.08	16615.75
01-31-5130	MAINTENANCE - EQUIPMENT	2382.68	4232.87	.00	5000.00	767.13	84.66	4232.87
01-31-5150	MAINTENANCE - STREET SYST	23000.85	44594.81	2810.00	26600.00	20804.81-	178.21	44594.81
01-31-5160	SNOW REMOVAL	.00	12954.79	.00	60000.00	47045.21	21.59	12954.79
01-31-5190	MAINTENANCE - FORESTRY	71.00-	381.88	.00	9750.00	9368.12	3.92	381.88
01-31-5220	ENGINEERING SERVICE	.00	585.00	.00	.00	585.00-	.00	585.00
01-31-5230	LEGAL SERVICE	23.50	879.02	.00	3000.00	2120.98	29.30	879.02
01-31-5240	MEDICAL SERVICES	50.00	177.00	.00	400.00	223.00	44.25	177.00
01-31-5290	OTHER PROFESSIONAL SERVIC	459.50	33620.69	.00	13838.00	19782.69-	242.96	33620.69
01-31-5320	TELEPHONE	369.95	2080.09	.00	2700.00	619.91	77.04	2080.09
01-31-5410	DUES & MEMBERSHIPS	.00	.00	.00	400.00	400.00	.00	.00
01-31-5420	TRAVEL & MEETINGS EXPENSE	.00	20.00	.00	200.00	180.00	10.00	20.00
01-31-5430	TRAINING	.00	1330.00	.00	2195.00	865.00	60.59	1330.00
01-31-5510	PUBLIC UTILITY SERVICE	8671.97	46565.98	.00	40000.00	6565.98-	116.41	46565.98
01-31-5530	RENTAL	.00	.00	.00	3000.00	3000.00	.00	.00
01-31-5570	LANDFILL CHARGES	1845.31	7438.81	.00	6000.00	1438.81-	123.98	7438.81
01-31-5610	OFFICE SUPPLY	44.84	289.56	.00	500.00	210.44	57.91	289.56
01-31-5620	GASOLINE & FUEL	1625.70	7857.52	.00	10000.00	2142.48	78.58	7857.52
01-31-5630	OPERATING SUPPLIES	4287.91	6433.45	.00	6000.00	433.45-	107.22	6433.45
01-31-5640	SMALL TOOLS/EQUIPMENT	987.18	2120.66	.00	4000.00	1879.34	53.02	2120.66
01-31-5680	POSTAGE	19.80	117.60	.00	300.00	182.40	39.20	117.60
01-31-5692	RADIO MAINTENANCE	.00	.00	.00	500.00	500.00	.00	.00
	** TOTAL STREET & SANITATION D	67975.07	417908.95	2810.00	503567.00	82848.05	83.55	417908.95
	** TOTAL EXPENSE	67975.07	417908.95	2810.00	503567.00	82848.05	83.55	417908.95



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-33-5180	SANITATION DEPARTMENT GARBAGE COLLECTION SERVIC	25072.95	309653.00	.00	365980.00	56327.00	84.61	309653.00
	** TOTAL SANITATION DEPARTMENT	25072.95	309653.00	.00	365980.00	56327.00	84.61	309653.00
	** TOTAL EXPENSE	25072.95	309653.00	.00	365980.00	56327.00	84.61	309653.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	PUBLIC BUILDINGS & GROUNDS							
01-35-5011	IMRF SALARIES	2342.71	34709.71	.00	37782.00	3072.29	91.87	34709.71
01-35-5030	SOCIAL SECURITY	137.31	2072.82	.00	3000.00	927.18	69.09	2072.82
01-35-5050	IMRF	591.53	3896.79	.00	4000.00	103.21	97.42	3896.79
01-35-5060	EMPLOYEE INSURANCE	910.13	12192.95	.00	14000.00	1807.05	87.09	12192.95
01-35-5080	UNIFORMS	.00	.00	.00	550.00	550.00	.00	.00
01-35-5110	MAINTENANCE - BLDGS & GRN	6033.79	46897.65	.00	39000.00	7897.65-	120.25	46897.65
01-35-5120	MAINTENANCE - VEHICLE	.00	.00	.00	250.00	250.00	.00	.00
01-35-5130	MAINTENANCE - EQUIPMENT	1597.80	6266.85	.00	11016.00	4749.15	56.89	6266.85
01-35-5190	MAINTENANCE - OTHER	.00	476.28	.00	1000.00	523.72	47.63	476.28
01-35-5260	JANITORIAL SERVICE	644.00	8952.87	.00	11592.00	2639.13	77.23	8952.87
01-35-5290	PROFESSIONAL SERVICES	346.00	37895.50	.00	4838.00	33057.50-	783.29	37895.50
01-35-5510	PUBLIC UTILITY SERVICE	.00	128.60	.00	.00	128.60-	.00	128.60
01-35-5530	RENTALS	.00	.00	.00	200.00	200.00	.00	.00
01-35-5630	OPERATING SUPPLIES	185.06	1402.12	.00	3500.00	2097.88	40.06	1402.12
01-35-5690	OTHER SUPPLIES	115.00	2237.68	.00	3000.00	762.32	74.59	2237.68
	** TOTAL PUBLIC BLDGS & GRNDS	12903.33	157129.82	.00	133728.00	23401.82-	117.50	157129.82
	** TOTAL EXPENSE	12903.33	157129.82	.00	133728.00	23401.82-	117.50	157129.82

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	STORMWATER MANAGEMENT							
01-36-5010	SALARIES	.00	.00	.00	1200.00	1200.00	.00	.00
01-36-5011	IMRF SALARIES	3395.91	44967.69	.00	53000.00	8032.31	84.84	44967.69
01-36-5019	OVERTIME SALARIES	.00	7626.35	.00	.00	7626.35-	.00	7626.35
01-36-5020	OVERTIME SALARIES	.00	.00	.00	3500.00	3500.00	.00	.00
01-36-5030	SOCIAL SECURITY	249.90	3950.49	.00	5829.00	1878.51	67.77	3950.49
01-36-5050	IMRF	797.91	5206.56	.00	6000.00	793.44	86.78	5206.56
01-36-5060	EMPLOYEE INSURANCE	1208.13	15742.67	.00	19000.00	3257.33	82.86	15742.67
01-36-5080	UNIFORM ALLOWANCE	.00	.00	.00	300.00	300.00	.00	.00
01-36-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
01-36-5110	MAINTENANCE	.00	500.00	.00	950.00	450.00	52.63	500.00
01-36-5120	MAINTENANCE - VEHICLES	.00	4249.66	.00	11000.00	6750.34	38.63	4249.66
01-36-5130	MAINTENANCE - EQUIPMENT	.00	5223.30	.00	6000.00	776.70	87.06	5223.30
01-36-5140	MAINTENANCE - STORM SYSTE	4650.00	17026.13	.00	21900.00	4873.87	77.74	17026.13
01-36-5221	ENGINEERING	.00	.00	.00	2000.00	2000.00	.00	.00
01-36-5265	MOSQUITO ABATEMENT	.00	.00	.00	1000.00	1000.00	.00	.00
01-36-5290	OTHER PROFESSIONAL SERVIC	.00	906.83	.00	12000.00	11093.17	7.56	906.83
01-36-5340	PRINTING/COPYING	.00	.00	.00	50.00	50.00	.00	.00
01-36-5410	DUES/MEMBERSHIPS	.00	.00	.00	50.00	50.00	.00	.00
01-36-5430	TRAINING	.00	.00	.00	2300.00	2300.00	.00	.00
01-36-5530	RENTAL - EQUIPMENT	.00	.00	.00	1350.00	1350.00	.00	.00
01-36-5531	EPA PERMIT FEES	.00	1000.00	.00	1000.00	.00	100.00	1000.00
01-36-5570	LANDFILL CHARGES	.00	2074.87	.00	2000.00	74.87-	103.74	2074.87
01-36-5620	GASOLINE & FUEL	.00	.00	.00	1000.00	1000.00	.00	.00
01-36-5630	OPERATING SUPPLIES	.00	732.65	.00	1000.00	267.35	73.27	732.65
01-36-5640	SMALL TOOLS/EQUIPMENT	31.81	323.47	.00	1050.00	726.53	30.81	323.47
	** TOTAL EXPENSE	10333.66	109530.67	.00	153779.00	44248.33	71.23	109530.67

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	COMMUNITY EVENTS & MARKETING							
01-37-5010	SALARIES SEASONAL/PART-TI	.00	877.50	.00	12000.00	11122.50	7.31	877.50
01-37-5010.1	SPECIAL EVENTS DPW STAFF	680.43	5307.25	.00	8000.00	2692.75	66.34	5307.25
01-37-5011	IMRF SALARIES	.00	14212.32	.00	21000.00	6787.68	67.68	14212.32
01-37-5019	OVERTIME SALARIES	.00	112.58	.00	.00	112.58-	.00	112.58
01-37-5019.1	SPECIAL EVENTS OVERTIME	.00	8470.45	.00	11000.00	2529.55	77.00	8470.45
01-37-5030	SOCIAL SECURITY	50.90	2341.74	.00	4500.00	2158.26	52.04	2341.74
01-37-5050	IMRF	254.98	3126.63	.00	3000.00	126.63-	104.22	3126.63
01-37-5050.1	DPW SPECIAL EVENTS	.00	291.66	.00	.00	291.66-	.00	291.66
01-37-5060	EMPLOYEE INSURANCE	116.07	6031.66	.00	7000.00	968.34	86.17	6031.66
01-37-5240	EMPLOYEE PHYSICAL	.00	.00	.00	210.00	210.00	.00	.00
01-37-5290	OTHER PROFESSIONAL SERVIC	2229.60	42662.10	.00	29038.00	13624.10-	146.92	42662.10
01-37-5320	TELEPHONE	.00	32.08	.00	500.00	467.92	6.42	32.08
01-37-5330	RENTAL	1147.50	27881.00	.00	22500.00	5381.00-	123.92	27881.00
01-37-5331	ADVERTISING	.00	355.21	.00	.00	355.21-	.00	355.21
01-37-5340	PRINTING/COPYING	116.07	2269.94	.00	4000.00	1730.06	56.75	2269.94
01-37-5350	COPIER LEASE	64.88	681.25	.00	1356.00	674.75	50.24	681.25
01-37-5410	DUES AND MEMBERSHIPS	30.00	633.59	.00	500.00	133.59-	126.72	633.59
01-37-5420	TRAVEL & MEETING EXPENSE	.00	.00	.00	300.00	300.00	.00	.00
01-37-5610	OFFICE SUPPLIES	21.74	305.28	.00	2500.00	2194.72	12.21	305.28
01-37-5610.1	COMPUTER SUPPLIES	.00	.00	.00	1000.00	1000.00	.00	.00
01-37-5630	OPERATING SUPPLIES	1709.43-	15261.69	.00	8500.00	6761.69-	179.55	15261.69
01-37-5630.1	PROGRAM OPERATING SUPPLIE	421.83	14343.24	.00	14200.00	143.24-	101.01	14343.24
01-37-5680	POSTAGE	16.98	883.15	.00	3000.00	2116.85	29.44	883.15
**	TOTAL COMMUNITY EVENTS & MA	3441.55	146080.32	.00	154104.00	8023.68	94.79	146080.32
**	TOTAL EXPENSE	3441.55	146080.32	.00	154104.00	8023.68	94.79	146080.32

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
NON-DEPARTMENTAL								
01-39-5071	UNEMPLOYMENT INSURANCE	.00	11600.82	.00	10000.00	1600.82-	116.01	11600.82
01-39-5230	LEGAL SERVICES	.00	600.00	.00	1000.00	400.00	60.00	600.00
01-39-5520	IMLRMA INSURANCE	.00	127540.84	.00	120000.00	7540.84-	106.28	127540.84
01-39-5530	TELEPHONE	3243.79	30194.92	.00	32000.00	1805.08	94.36	30194.92
01-39-5586	BANK CHARGES	15.00	451.33	.00	500.00	48.67	90.27	451.33
01-39-5630	OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
01-39-6010	CONTINGENCY	.00	.00	.00	52000.00	52000.00	.00	.00
01-39-6036	TRANSFER TO CHRISTINA DRI	.00	246920.00	.00	246920.00	.00	100.00	246920.00
01-39-6042	TRANSFERTO ROUTE 68 TIF	.00	61605.00	.00	61605.00	.00	100.00	61605.00
01-39-6090	TRANSFER TO CAPITAL IMPRO	.00	101000.00	.00	101000.00	.00	100.00	101000.00
**	TOTAL NON-DEPARTMENTAL	3258.79	579912.91	.00	625525.00	45612.09	92.71	579912.91
**	TOTAL EXPENSE	3258.79	579912.91	.00	625525.00	45612.09	92.71	579912.91
** FUND 01								
EXPENSE TOTAL		592204.35	702790.16	4265.00	5460793.00	380033.95	92.96	
REVENUE TOTAL		377246.74	5076494.05	.00	6286372.00	507087.79	91.93	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
15-01-4020	ROAD & BRIDGE TAX	.00	40666.19	.00	41000.00	333.81	99.19	40666.19
15-01-4060	ROAD & BRIDGE PPRT	.00	925.74	.00	.00	925.74-	.00	925.74
	** TOTAL REVENUE	.00	41591.93	.00	41000.00	591.93-	101.44	41591.93
	** TOTAL REVENUE	.00	41591.93	.00	41000.00	591.93-	101.44	41591.93
	** FUND 15	.00	41591.93					
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00	
REVENUE TOTAL		.00	41591.93	.00	41000.00	591.93-	101.44	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
25-01-4090	HOME RULE SALES TAX	108460.41	1193352.64	.00	1400000.00	206647.36	85.24	1193352.64
25-01-4810	INVESTMENT INCOME	4.46	20.56	.00	.00	20.56-	.00	20.56
**	TOTAL REVENUE	108464.87	1193373.20	.00	1400000.00	206626.80	85.24	1193373.20
**	TOTAL REVENUE	108464.87	1193373.20	.00	1400000.00	206626.80	85.24	1193373.20
EXPENSES								
25-01-6096	TRANSFER TO GENERAL FUND	527000.00	1300000.00	.00	1300000.00	.00	100.00	1300000.00
**	TOTAL EXPENSES	527000.00	1300000.00	.00	1300000.00	.00	100.00	1300000.00
**	TOTAL EXPENSE	527000.00	1300000.00	.00	1300000.00	.00	100.00	1300000.00
** FUND 25								
EXPENSE TOTAL		418535.13-	106626.80-	.00	1300000.00	.00	100.00	
REVENUE TOTAL		527000.00	1300000.00	.00	1400000.00	206626.80	85.24	
		108464.87	1193373.20	.00				

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
28-01-4430	MFT ALLOTMENT	5556.65	66477.11	.00	71000.00	4522.89	93.63	66477.11
28-01-4810	INVESTMENT INCOME	305.15	2222.90	.00	.00	2222.90-	.00	2222.90
	** TOTAL REVENUE	5861.80	68700.01	.00	71000.00	2299.99	96.76	68700.01
	** TOTAL REVENUE	5861.80	68700.01	.00	71000.00	2299.99	96.76	68700.01
	EXPENDITURES							
28-01-6091	OPERATING TRANSFER TO GEN	.00	.00	.00	70000.00	70000.00	.00	.00
	** TOTAL MFT EXPENDITURES	.00	.00	.00	70000.00	70000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	70000.00	70000.00	.00	.00
	** FUND 28	5861.80	68700.01					
EXPENSE TOTAL		.00	.00	.00	70000.00	70000.00	.00	
REVENUE TOTAL		5861.80	68700.01	.00	71000.00	2299.99	96.76	



G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
32-09-4992	TRANSFER FROM WATER FUND	40000.00	40000.00	.00	60000.00	20000.00	66.67	40000.00
32-09-4992.1	TRANSFER FROM SEWER FUND	125953.80	125953.80	.00	322000.00	196046.20	39.12	125953.80
	** TOTAL REVENUE	165953.80	165953.80	.00	382000.00	216046.20	43.44	165953.80
32-09-4999.1	TRANSFER FROM NON DEPARTM	.00	101000.00	.00	101000.00	.00	100.00	101000.00
	** TOTAL REVENUE	165953.80	266953.80	.00	483000.00	216046.20	55.27	266953.80



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-31-5941	STREET LIGHT POLES	.00	49126.03	.00	14000.00	35126.03-	350.90	49126.03
32-31-5945	PUBLIC WORKS EQUIPMENT	.00	.00	.00	5520.00	5520.00	.00	.00
32-31-6090	PUBLIC WORKS IMPROVEMENTS	.00	.00	.00	80242.00	80242.00	.00	.00
** TOTAL EXPENSE		.00	49126.03	.00	99762.00	50635.97	49.24	49126.03

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
32-36-5900	STORMWATER IMPROVEMENTS	.00	65.00	.00	131223.00	131158.00	.05	65.00
	** TOTAL EXPENSE	.00	65.00	.00	131223.00	131158.00	.05	65.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-39-5810	MASTER LEASE INTEREST	.00	1884.16	.00	3462.00	1577.84	54.42	1884.16
32-39-5840	MASTER LEASE PRINCIPAL	.00	196487.19	.00	190902.00	5585.19-	102.93	196487.19
	** TOTAL EXPENSE	.00	198371.35	.00	194364.00	4007.35-	102.06	198371.35

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
32-60-5940	PUB WKS (WATER) - EQUIPME	.00	.00	.00	6437.00	6437.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	6437.00	6437.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-61-5940	PUB WKS (SEWER) - EQUIPME	.00	6437.00	.00	85000.00	78563.00	7.57	6437.00
	** TOTAL EXPENDITURES	.00	6437.00	.00	85000.00	78563.00	7.57	6437.00
	** TOTAL EXPENSE	.00	6437.00	.00	85000.00	78563.00	7.57	6437.00
	** FUND 32	165953.80	12954.42					
EXPENSE TOTAL		.00	253999.38	.00	516786.00	262786.62	49.14	
REVENUE TOTAL		165953.80	266953.80	.00	483000.00	216046.20	55.26	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
33-01-4030	SALES TAX	6625.83	60705.60	.00	70000.00	9294.40	86.72	60705.60
33-01-4810	INVESTMENT INCOME	13.20	60.83	.00	.00	60.83-	.00	60.83
	** TOTAL REVENUE	6639.03	60766.43	.00	70000.00	9233.57	86.81	60766.43
	** TOTAL REVENUE	6639.03	60766.43	.00	70000.00	9233.57	86.81	60766.43
	EXPENDITURES							
33-01-5011	IMRF SALARIES	.00	215.07-	.00	.00	215.07	.00	215.07-
33-01-5030	SOCIAL SECURITY	.00	46.34	.00	.00	46.34-	.00	46.34
33-01-5050	IMRF	.00	.00	.00	.00	.00	.00	.00
33-01-5060	INSURANCE	.00	.32	.00	.00	.32-	.00	.32
33-01-5230	LEGAL SERVICES	.00	157.17	.00	.00	157.17-	.00	157.17
33-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00
33-01-5876	DEVELOPER REIMBURSEMENT	4166.67	45833.37	.00	50000.00	4166.63	91.67	45833.37
33-01-6093	TRANSFER - DUNDEE CROSSIN	.00	.00	.00	61852.00	61852.00	.00	.00
	** TOTAL EXPENDITURES	4166.67	45822.13	.00	111852.00	66029.87	40.97	45822.13
	** TOTAL EXPENSE	4166.67	45822.13	.00	111852.00	66029.87	40.97	45822.13
	** FUND 33	2472.36	14944.30					
EXPENSE TOTAL		4166.67	45822.13	.00	111852.00	66029.87	40.96	
REVENUE TOTAL		6639.03	60766.43	.00	70000.00	9233.57	86.80	



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
34-01-4030	SALES TAX	21604.58	227388.47	.00	390312.00	162923.53	58.26	227388.47
34-01-4810	INVESTMENT INCOME	46.73	215.30	.00	30.00	185.30-	717.67	215.30
**	TOTAL REVENUE	21651.31	227603.77	.00	390342.00	162738.23	58.31	227603.77
**	TOTAL REVENUE	21651.31	227603.77	.00	390342.00	162738.23	58.31	227603.77
EXPENDITURES								
34-01-5011	IMRF SALARIES	.00	2688.42-	.00	.00	2688.42	.00	2688.42-
34-01-5030	SOCIAL SECURITY	.00	551.51	.00	.00	551.51-	.00	551.51
34-01-5050	IMRF	.00	.00	.00	.00	.00	.00	.00
34-01-5060	INSURANCE	.00	5.25	.00	.00	5.25-	.00	5.25
34-01-5230	LEGAL SERVICES	.00	509.16	.00	.00	509.16-	.00	509.16
34-01-5235	PROPERTY TAX	.00	.00	.00	23000.00	23000.00	.00	.00
34-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00
34-01-5685	SUMMIT SQUARE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
34-01-5876	DEVELOPER REIMBURSEMENT	.00	20784.38	.00	35500.00	14715.62	58.55	20784.38
34-01-5956	CABOOSE	.00	.00	.00	.00	.00	.00	.00
34-01-6093	TRANSFER - DUNDEE CROSSIN	195000.00	495000.00	.00	616105.00	121105.00	80.34	495000.00
**	TOTAL EXPENDITURES	195000.00	514161.88	.00	674605.00	160443.12	76.22	514161.88
**	TOTAL EXPENSE	195000.00	514161.88	.00	674605.00	160443.12	76.22	514161.88
** FUND 34								
EXPENSE TOTAL		173348.69-	286558.11-	.00	674605.00	160443.12	76.21	
REVENUE TOTAL		21651.31	227603.77	.00	390342.00	162738.23	58.30	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
35-01-4010	REAL ESTATE INCREMENT TAX	.00	1232740.33	.00	1238372.00	5631.67	99.55	1232740.33
35-01-4810	INTEREST EARNINGS	95.77	441.23	.00	70.00	371.23-	630.33	441.23
**	TOTAL REVENUE	95.77	1233181.56	.00	1238442.00	5260.44	99.58	1233181.56
**	TOTAL REVENUE	95.77	1233181.56	.00	1238442.00	5260.44	99.58	1233181.56
EXPENDITURES								
35-01-5011	IMRF SALARIES	.00	215.07-	.00	.00	215.07	.00	215.07-
35-01-5030	SOCIAL SECURITY	.00	63.92	.00	.00	63.92-	.00	63.92
35-01-5050	I.M.R.F.	.00	.00	.00	.00	.00	.00	.00
35-01-5060	EMPLOYEE INSURANCE	.00	9.81	.00	.00	9.81-	.00	9.81
35-01-5210	AUDITING SERVICES	.00	.00	.00	1245.00	1245.00	.00	.00
35-01-5230	LEGAL SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
35-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
35-01-6072	TRANSFER-DEBT RESERVE 201	.00	.00	.00	170400.00	170400.00	.00	.00
35-01-6086	TRANSFER-OUT ROUTE 25 TIF	.00	653933.01	.00	657581.00	3647.99	99.45	653933.01
35-01-6094	TRANSFER-OUT WATER FUND	148399.00	148399.00	.00	148399.00	.00	100.00	148399.00
35-01-6098	TRANSFER - DOWNTOWN TIF F	.00	254786.00	.00	254786.00	.00	100.00	254786.00
**	TOTAL EXPENDITURES	148399.00	1056976.67	.00	1233461.00	176484.33	85.69	1056976.67
**	TOTAL EXPENSE	148399.00	1056976.67	.00	1233461.00	176484.33	85.69	1056976.67
** FUND 35								
EXPENSE TOTAL		148303.23-	176204.89	.00	1233461.00	176484.33	85.69	
REVENUE TOTAL		95.77	1233181.56	.00	1238442.00	5260.44	99.57	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
36-01-4810	INTEREST EARNINGS	5.67	26.11	.00	1.00	25.11-	2611.00	26.11
36-01-4901	TRANS FROM GENERAL FUND	.00	246920.00	.00	246920.00	.00	100.00	246920.00
36-01-4947	TRANS FROM NORTH COOK FUN	32998.00	32998.00	.00	32998.00	.00	100.00	32998.00
36-01-4953	TRANS FROM DOWNTOWN 53	27401.00	27401.00	.00	27401.00	.00	100.00	27401.00
36-01-4955.1	TRANSFER FROM BOND 2016 F	17218.00	17218.00	.00	17218.00	.00	100.00	17218.00
**	TOTAL REVENUE	77622.67	324563.11	.00	324538.00	25.11-	100.01	324563.11
**	TOTAL REVENUE	77622.67	324563.11	.00	324538.00	25.11-	100.01	324563.11
EXPENDITURES								
36-01-5011	IMRF SALARIES	.00	215.07-	.00	.00	215.07	.00	215.07-
36-01-5030	SOCIAL SECURITY	.00	63.92	.00	.00	63.92-	.00	63.92
36-01-5050	I.M.R.F.	.00	.00	.00	.00	.00	.00	.00
36-01-5060	EMPLOYEE INSURANCE	.00	4.10	.00	.00	4.10-	.00	4.10
36-01-5210	AUDITING SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
36-01-5220	ENGINEERING SERVICE	.00	65.00	.00	3000.00	2935.00	2.17	65.00
36-01-5230	LEGAL SERVICES	.00	.00	.00	3000.00	3000.00	.00	.00
36-01-5876	DEVELOPER REIMBURSEMENT	.00	52280.67	.00	11000.00	41280.67-	475.28	52280.67
36-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	66678.00	66678.00	.00	.00
**	TOTAL EXPENDITURES	.00	52198.62	.00	84678.00	32479.38	61.64	52198.62
**	TOTAL EXPENSE	.00	52198.62	.00	84678.00	32479.38	61.64	52198.62
** FUND 36		77622.67	272364.49					
EXPENSE TOTAL		.00	52198.62	.00	84678.00	32479.38	61.64	
REVENUE TOTAL		77622.67	324563.11	.00	324538.00	25.11-	100.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
38-01-4010	REAL ESTATE INCREMENT TAX	.00	630763.18	.00	630741.00	22.18-	100.00	630763.18
38-01-4930	PRINCIPAL PAYMENT BYRIDER	8976.82	105605.16	.00	104843.00	762.16-	100.73	105605.16
38-01-4931	INTEREST PAYMENT BYRIDER	4589.67	57192.72	.00	57955.00	762.28	98.68	57192.72
38-01-4933	TRANSFER FROM DUNDEE GTWY	.00	.00	.00	61852.00	61852.00	.00	.00
38-01-4934	TRANSFER FROM DUNDEE CRSG	195000.00	495000.00	.00	616105.00	121105.00	80.34	495000.00
38-01-4946	TRANSFER FROM ROUTE 25 FU	.00	.00	.00	85344.00	85344.00	.00	.00
38-01-4947	TRANSFER FROM NORTH COOK	51600.00	51600.00	.00	51600.00	.00	100.00	51600.00
**	TOTAL REVENUE	260166.49	1340161.06	.00	1608440.00	268278.94	83.32	1340161.06
**	TOTAL REVENUE	260166.49	1340161.06	.00	1608440.00	268278.94	83.32	1340161.06
EXPENDITURES								
38-01-5011	IMRF SALARIES	.00	2688.42-	.00	.00	2688.42	.00	2688.42-
38-01-5030	SOCIAL SECURITY	.00	674.97	.00	.00	674.97-	.00	674.97
38-01-5050	I.M.R.F.	.00	.00	.00	.00	.00	.00	.00
38-01-5060	EMPLOYEE INSURANCE	.00	31.70	.00	.00	31.70-	.00	31.70
38-01-5210	AUDITING SERVICES	.00	.00	.00	1245.00	1245.00	.00	.00
38-01-5220	ENGINEERING SERVICES	.00	5429.50	.00	20000.00	14570.50	27.15	5429.50
38-01-5230	LEGAL SERVICES	.00	15577.00	.00	20000.00	4423.00	77.89	15577.00
38-01-5295	FACADE IMPROVEMENT PROGRA	.00	118141.50	.00	118167.00	25.50	99.98	118141.50
38-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
38-01-5876	DEVELOPER REIMBURSEMENT	.00	258936.42	.00	249120.00	9816.42-	103.94	258936.42
38-01-6048.1	TRANSFER OUT-2012 GO BOND	149046.00	149046.00	.00	149046.00	.00	100.00	149046.00
38-01-6049	TRANSFER OUT-2012 TAXABLE	.00	.00	.00	219032.00	219032.00	.00	.00
38-01-6049.1	TRANSFER OUT-2012 TAXABLE	79916.00	379916.00	.00	379916.00	.00	100.00	379916.00
38-01-6094	TRANSFER OUT - WATER FUND	37594.00	37594.00	.00	37594.00	.00	100.00	37594.00
**	TOTAL EXPENDITURES	266556.00	962658.67	.00	1194170.00	231511.33	80.61	962658.67
**	TOTAL EXPENSE	266556.00	962658.67	.00	1194170.00	231511.33	80.61	962658.67
** FUND 38		6389.51-	377502.39					
EXPENSE TOTAL		266556.00	962658.67	.00	1194170.00	231511.33	80.61	
REVENUE TOTAL		260166.49	1340161.06	.00	1608440.00	268278.94	83.32	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
39-01-4010	REAL ESTATE INCREMENT TAX	.00	176654.86	.00	177334.00	679.14	99.62	176654.86
39-01-4947	TRANSFER FROM NORTH COOKK	27593.00	282379.00	.00	282379.00	.00	100.00	282379.00
39-01-4987	TRANSFER IN - PRAIRIE LAK	254786.00	254786.00	.00	254786.00	.00	100.00	254786.00
**	TOTAL REVENUE	282379.00	713819.86	.00	714499.00	679.14	99.90	713819.86
**	TOTAL REVENUE	282379.00	713819.86	.00	714499.00	679.14	99.90	713819.86
EXPENDITURES								
39-01-5011	IMRF SALARIES	.00	215.07-	.00	.00	215.07	.00	215.07-
39-01-5030	SOCIAL SECURITY	.00	63.92	.00	.00	63.92-	.00	63.92
39-01-5050	I.M.R.F.	.00	.00	.00	.00	.00	.00	.00
39-01-5060	EMPLOYEE INSURANCE	.00	4.10	.00	.00	4.10-	.00	4.10
39-01-5210	AUDITING SERVICES	.00	.00	.00	1245.00	1245.00	.00	.00
39-01-5220	ENGINEERING SERVICE	560.00	29343.50	.00	45000.00	15656.50	65.21	29343.50
39-01-5230	LEGAL SERVICES	408.50	13833.00	.00	15000.00	1167.00	92.22	13833.00
39-01-5235	PROPERTY TAX	7279.14	7279.14	.00	.00	7279.14-	.00	7279.14
39-01-5290	OTHER PROFESSIONAL SERVIC	.00	220.00	.00	7170.00	6950.00	3.07	220.00
39-01-5295	FACADE IMPROVEMENT PROGRA	22500.00	43114.00	.00	40000.00	3114.00-	107.79	43114.00
39-01-5330	PUBLISHING/ADVERTISING	.00	124.20	.00	1000.00	875.80	12.42	124.20
39-01-5340	PRINTING/COPYING	.00	.00	.00	50.00	50.00	.00	.00
39-01-5820.1	INTEREST PMT GO 2015 BOND	109000.00-	.00	.00	218000.00	218000.00	.00	.00
39-01-5876	DEVELOPER REIMBURSEMENT	7279.14-	505815.53	.00	479781.00	26034.53-	105.43	505815.53
39-01-5950	STREET IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
39-01-5958	REDEVELOPMENT PROJECTS	.00	162727.33	.00	165000.00	2272.67	98.62	162727.33
39-01-6048.1	TRANSFER TO 2012 GO BOND	49682.00	49682.00	.00	49682.00	.00	100.00	49682.00
39-01-6053	TRANSFER TO 2015 BOND	.00	218000.00	.00	.00	218000.00-	.00	218000.00
39-01-6094	TRANSFER TO WATER FUND 60	11872.00	11872.00	.00	11872.00	.00	100.00	11872.00
**	TOTAL EXPENDITURES	23977.50-	1041863.65	.00	1033800.00	8063.65-	100.78	1041863.65
**	TOTAL EXPENSE	23977.50-	1041863.65	.00	1033800.00	8063.65-	100.78	1041863.65
**	FUND 39	306356.50	328043.79-					
EXPENSE TOTAL		23977.50-	1041863.65	.00	1033800.00	8063.65-	100.78	
REVENUE TOTAL		282379.00	713819.86	.00	714499.00	679.14	99.90	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
40-01-4030	REVENUES SALES TAX	.00	1.81	.00	135.00	133.19	1.34	1.81
	** TOTAL REVENUE	.00	1.81	.00	135.00	133.19	1.34	1.81
	** TOTAL REVENUE	.00	1.81	.00	135.00	133.19	1.34	1.81
40-01-6056	EXPENDITURES TRANSFER TO PENNY AVE FUN	5000.00	5000.00	.00	11748.00	6748.00	42.56	5000.00
	** TOTAL EXPENDITURES	5000.00	5000.00	.00	11748.00	6748.00	42.56	5000.00
	** TOTAL EXPENSE	5000.00	5000.00	.00	11748.00	6748.00	42.56	5000.00
EXPENSE TOTAL	** FUND 40	5000.00-	4998.19-	.00	11748.00	6748.00	42.56	
REVENUE TOTAL		5000.00	5000.00	.00	135.00	133.19	1.34	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
42-01-4010	REAL ESTATE INCREMENT TAX	.00	6062.52	.00	6062.00	.52-	100.01	6062.52
42-01-4901	TRANS FROM GENERAL FUND	.00	61605.00	.00	61605.00	.00	100.00	61605.00
**	TOTAL REVENUE	.00	67667.52	.00	67667.00	.52-	100.00	67667.52
**	TOTAL REVENUE	.00	67667.52	.00	67667.00	.52-	100.00	67667.52
EXPENDITURES								
42-01-5011	IMRF SALARIES	.00	215.07-	.00	.00	215.07	.00	215.07-
42-01-5030	SOCIAL SECURITY	.00	46.34	.00	.00	46.34-	.00	46.34
42-01-5050	I.M.R.F.	.00	.00	.00	.00	.00	.00	.00
42-01-5060	EMPLOYEE INSURANCE	.00	.32	.00	.00	.32-	.00	.32
42-01-5210	AUDITING SERVICES	.00	.00	.00	1250.00	1250.00	.00	.00
42-01-5220	ENGINEERING SERVICE	.00	.00	.00	2000.00	2000.00	.00	.00
42-01-5230	LEGAL SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
42-01-5330	PUBLISHING/ADVERTISING	.00	.00	.00	.00	.00	.00	.00
42-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
42-01-5876	DEVELOPER REIMBURSEMENT	.00	41000.00	.00	19500.00	21500.00-	210.26	41000.00
**	TOTAL EXPENDITURES	.00	40831.59	.00	23800.00	17031.59-	171.56	40831.59
**	TOTAL EXPENSE	.00	40831.59	.00	23800.00	17031.59-	171.56	40831.59
**	FUND 42	.00	26835.93					
EXPENSE TOTAL		.00	40831.59	.00	23800.00	17031.59-	171.56	
REVENUE TOTAL		.00	67667.52	.00	67667.00	.52-	100.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
46-01-4010	REAL ESTATE INCREMENT TAX	.00	73022.28	.00	73020.00	2.28-	100.00	73022.28
46-01-4987	TRANS FROM PRAIRIE LAKES	.00	653933.01	.00	657581.00	3647.99	99.45	653933.01
**	TOTAL REVENUE	.00	726955.29	.00	730601.00	3645.71	99.50	726955.29
**	TOTAL REVENUE	.00	726955.29	.00	730601.00	3645.71	99.50	726955.29
EXPENDITURES								
46-01-5011	IMRF SALARIES	.00	215.07-	.00	.00	215.07	.00	215.07-
46-01-5030	SOCIAL SECURITY	.00	46.34	.00	.00	46.34-	.00	46.34
46-01-5050	I.M.R.F.	.00	.00	.00	.00	.00	.00	.00
46-01-5060	EMPLOYEE INSURANCE	.00	.32	.00	.00	.32-	.00	.32
46-01-5210	AUDITING SERVICES	.00	.00	.00	1250.00	1250.00	.00	.00
46-01-5220	ENGINEERING SERVICE	.00	.00	.00	2000.00	2000.00	.00	.00
46-01-5230	LEGAL SERVICES	.00	3250.00	.00	2000.00	1250.00-	162.50	3250.00
46-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
46-01-5876	DEVELOPER REIMBURSEMENT	.00	8140.07	.00	15238.00	7097.93	53.42	8140.07
46-01-6080	TRANSFER TO FUND 80	.00	653933.01	.00	657581.00	3647.99	99.45	653933.01
46-01-6093	TRANSFER TO DUNDEE CRSGS	.00	.00	.00	85344.00	85344.00	.00	.00
**	TOTAL EXPENDITURES	.00	665154.67	.00	763463.00	98308.33	87.12	665154.67
**	TOTAL EXPENSE	.00	665154.67	.00	763463.00	98308.33	87.12	665154.67
**	FUND 46	.00	61800.62					
EXPENSE TOTAL		.00	665154.67	.00	763463.00	98308.33	87.12	
REVENUE TOTAL		.00	726955.29	.00	730601.00	3645.71	99.50	



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
47-01-4010	REAL ESTATE INCREMENT TAX	33.70	440138.53	.00	389172.00	50966.53-	113.10	440138.53
**	TOTAL REVENUE	33.70	440138.53	.00	389172.00	50966.53-	113.10	440138.53
**	TOTAL REVENUE	33.70	440138.53	.00	389172.00	50966.53-	113.10	440138.53
EXPENDITURES								
47-01-5011	IMRF SALARIES	.00	215.07-	.00	.00	215.07	.00	215.07-
47-01-5030	SOCIAL SECURITY	.00	48.73	.00	.00	48.73-	.00	48.73
47-01-5050	I.M.R.F.	.00	35.36	.00	.00	35.36-	.00	35.36
47-01-5060	EMPLOYEE INSURANCE	.00	204.56	.00	.00	204.56-	.00	204.56
47-01-5210	AUDITING SERVICES	.00	.00	.00	1250.00	1250.00	.00	.00
47-01-5220	ENGINEERING SERVICE	.00	65.00	.00	3000.00	2935.00	2.17	65.00
47-01-5230	LEGAL SERVICES	.00	440.00	.00	1000.00	560.00	44.00	440.00
47-01-5420	TRAVEL & MEETING EXPENSE	.00	.00	.00	100.00	100.00	.00	.00
47-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
47-01-5876	DEVELOPER REIMBURSEMENT	.00	183393.06	.00	218293.00	34899.94	84.01	183393.06
47-01-6036	TRANSFER TO CHRISTINA DR	32998.00	32998.00	.00	32998.00	.00	100.00	32998.00
47-01-6039	TRANSFER TO DOWNTOWN TIF	282379.00	282379.00	.00	282379.00	.00	100.00	282379.00
47-01-6093	TRANSFER TO DUNDEE CRSGS	51600.00	51600.00	.00	51600.00	.00	100.00	51600.00
**	TOTAL EXPENDITURES	366977.00	550948.64	.00	590670.00	39721.36	93.28	550948.64
**	TOTAL EXPENSE	366977.00	550948.64	.00	590670.00	39721.36	93.28	550948.64
** FUND 47		366943.30-	110810.11-					
EXPENSE TOTAL		366977.00	550948.64	.00	590670.00	39721.36	93.27	
REVENUE TOTAL		33.70	440138.53	.00	389172.00	50966.53-	113.09	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
48-01-4810	INVESTMENT INCOME	8.64	95.89	.00	60.00	35.89-	159.82	95.89
48-01-4970	TRANSFER-IN DOWNTOWN BOND	.00	47493.00	.00	47493.00	.00	100.00	47493.00
48-01-4971	TRANSFER-IN CHRISTINA DRI	.00	63741.00	.00	63741.00	.00	100.00	63741.00
48-01-4972	TRANSFER-IN PRAIRIE LAKES	.00	162893.00	.00	162893.00	.00	100.00	162893.00
48-01-4973	TRANSFER-IN DUNDEE CROSSI	.00	79176.13	.00	142479.00	63302.87	55.57	79176.13
**	TOTAL REVENUE	8.64	353399.02	.00	416666.00	63266.98	84.82	353399.02
**	TOTAL REVENUE	8.64	353399.02	.00	416666.00	63266.98	84.82	353399.02
EXPENDITURES								
48-01-5810	PRINCIPAL PMT 2012 SERIES	.00	290000.00	.00	290000.00	.00	100.00	290000.00
48-01-5820	INTEREST PMT 2012 SERIES	.00	126606.26	.00	126606.00	.26-	100.00	126606.26
48-01-5830	FISCAL AGENT FEES 2012 S	.00	350.00	.00	350.00	.00	100.00	350.00
**	TOTAL EXPENDITURES	.00	416956.26	.00	416956.00	.26-	100.00	416956.26
**	TOTAL EXPENSE	.00	416956.26	.00	416956.00	.26-	100.00	416956.26
** FUND 48								
EXPENSE TOTAL		.00	416956.26	.00	416956.00	.26-	100.00	
REVENUE TOTAL		8.64	353399.02	.00	416666.00	63266.98	84.81	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
49-01-4810	INVESTMENT INCOME	15.70	146.92	.00	.00	146.92-	.00	146.92
49-01-4973	TRANSFER-IN DUNDEE CROSSI	219032.00	219032.00	.00	219032.00	.00	100.00	219032.00
**	TOTAL REVENUE	219047.70	219178.92	.00	219032.00	146.92-	100.07	219178.92
**	TOTAL REVENUE	219047.70	219178.92	.00	219032.00	146.92-	100.07	219178.92
EXPENDITURES								
49-01-5810	PRINCIPAL PMT 2012 SERIES	.00	135000.00	.00	135000.00	.00	100.00	135000.00
49-01-5821	INTEREST PMT 2012 SERIES	.00	84031.50	.00	84032.00	.50	100.00	84031.50
49-01-5830	FISCAL AGENT FEES 2012 S	.00	350.00	.00	350.00	.00	100.00	350.00
**	TOTAL EXPENDITURES	.00	219381.50	.00	219382.00	.50	100.00	219381.50
**	TOTAL EXPENSE	.00	219381.50	.00	219382.00	.50	100.00	219381.50
** FUND 49								
EXPENSE TOTAL		219047.70	202.58-	.00	219382.00	.50	99.99	
REVENUE TOTAL		219047.70	219178.92	.00	219032.00	146.92-	100.06	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
53-01-4810	INTEREST EARNINGS	.00	.07	.00	.00	.07-	.00	.07
53-01-4939	TRANS FROM DOWNTOWN 39	109000.00-	218000.00	.00	218000.00	.00	100.00	218000.00
**	TOTAL REVENUE	109000.00-	218000.07	.00	218000.00	.07-	100.00	218000.07
**	TOTAL REVENUE	109000.00-	218000.07	.00	218000.00	.07-	100.00	218000.07
EXPENDITURES								
53-01-5820	INTEREST PAYMENT G.O. 201	.00	218000.00	.00	218000.00	.00	100.00	218000.00
53-01-5840	TRUSTEE BOND FEES	.00	475.00	.00	.00	475.00-	.00	475.00
53-01-5951	FIRE STATION RENOVATION P	.00	.00	.00	.00	.00	.00	.00
53-01-6036	TRANSFER TO CHRISTINA DR.	27401.00	27401.00	.00	27401.00	.00	100.00	27401.00
**	TOTAL EXPENDITURES	27401.00	245876.00	.00	245401.00	475.00-	100.19	245876.00
**	TOTAL EXPENSE	27401.00	245876.00	.00	245401.00	475.00-	100.19	245876.00
** FUND 53		136401.00-	27875.93-					
EXPENSE TOTAL		27401.00	245876.00	.00	245401.00	475.00-	100.19	
REVENUE TOTAL		109000.00-	218000.07	.00	218000.00	.07-	100.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
55-01-4810	INTEREST EARNINGS	9.07	17.77	.00	.00	17.77-	.00	17.77
	** TOTAL REVENUE	9.07	17.77	.00	.00	17.77-	.00	17.77
55-01-5230	LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00
55-01-5820	INTEREST EXPENSE	.00	42975.00	.00	85950.00	42975.00	50.00	42975.00
55-01-5821	BOND 2016 INTEREST PAYMEN	.00	42975.00	.00	.00	42975.00-	.00	42975.00
55-01-5830	FISCAL AGENT FEES 2016 S	.00	475.00	.00	.00	475.00-	.00	475.00
55-01-5958	REDEVELOPMENT PROJECTS	.00	293002.24	.00	400000.00	106997.76	73.25	293002.24
55-01-5959	SUMMMIT SCHOOL	.00	.00	.00	.00	.00	.00	.00
55-01-6036	TRANSFER TO CHRISTINA DR.	17218.00	17218.00	.00	17218.00	.00	100.00	17218.00
55-01-6056	TRANSFER TO PENNY AVE TIF	.00	.00	.00	1252.00	1252.00	.00	.00
	** TOTAL EXPENSE	17218.00	396645.24	.00	504420.00	107774.76	78.63	396645.24
	** FUND 55	17208.93-	396627.47-					
EXPENSE TOTAL		17218.00	396645.24	.00	504420.00	107774.76	78.63	
REVENUE TOTAL		9.07	17.77	.00	.00	17.77-	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
56-01-4850.1	DEVELOPER REIMBURSEMENT	.00	6802.08	.00	10000.00	3197.92	68.02	6802.08
56-01-4940	TRANSFER IN FROM CHRISTIN	5000.00	5000.00	.00	11748.00	6748.00	42.56	5000.00
56-01-4955	TRANSFER IN FROM BOND 201	.00	.00	.00	1252.00	1252.00	.00	.00
	** TOTAL REVENUE	5000.00	11802.08	.00	23000.00	11197.92	51.31	11802.08
56-01-5220	ENGINEERING SERVICES	.00	65.00	.00	3000.00	2935.00	2.17	65.00
56-01-5230	LEGAL SERVICES	.00	5115.00	.00	15000.00	9885.00	34.10	5115.00
56-01-5290	OTHER PROFESSIONAL SERVIC	.00	50.00	.00	.00	50.00-	.00	50.00
56-01-5330	PUBLISHING/ADVERTISNG	.00	612.95	.00	1000.00	387.05	61.30	612.95
	** TOTAL EXPENSE	.00	5842.95	.00	19000.00	13157.05	30.75	5842.95
	** FUND 56	5000.00	5959.13					
EXPENSE TOTAL		.00	5842.95	.00	19000.00	13157.05	30.75	
REVENUE TOTAL		5000.00	11802.08	.00	23000.00	11197.92	51.31	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
SERVICE CHARGES								
60-09-4510	WATER FEES	102.72	702806.86	.00	795500.00	92693.14	88.35	702806.86
60-09-4515	LATE FEES	1386.97	10693.85	.00	12000.00	1306.15	89.12	10693.85
60-09-4525	AVAILABILITY CHARGE	39.29	65851.62	.00	58000.00	7851.62-	113.54	65851.62
60-09-4535	CROSS CONNECTION FEES	.00	584.08	.00	150.00	434.08-	389.39	584.08
60-09-4560	CONNECTION FEES	.00	17475.00	.00	.00	17475.00-	.00	17475.00
60-09-4575	METER FEES	2002.50	8240.60	.00	10000.00	1759.40	82.41	8240.60
**	TOTAL SERVICE CHARGES	3531.48	805652.01	.00	875650.00	69997.99	92.01	805652.01
OTHER REVENUES								
60-09-4810	INVESTMENT INCOME	205.42	1303.34	.00	500.00	803.34-	260.67	1303.34
60-09-4820	RENTAL INCOME	.00	.30	.00	.00	.30-	.00	.30
60-09-4889.1	GARBAGE COLLECTION FEES	703.33	200844.18	.00	200000.00	844.18-	100.42	200844.18
60-09-4890	MISCELLANEOUS INCOME	313.98	8031.20-	.00	.00	8031.20	.00	8031.20-
60-09-4987	TRANSFER IN-PRARIE LAKES	148399.00	148399.00	.00	148399.00	.00	100.00	148399.00
60-09-4992	TRANSFER - DOWNTOWN TIF	11872.00	11872.00	.00	11872.00	.00	100.00	11872.00
60-09-4993	TRANSFER IN-DUNDEE CROSSI	37594.00	37594.00	.00	37594.00	.00	100.00	37594.00
**	TOTAL OTHER REVENUES	199087.73	391981.62	.00	398365.00	6383.38	98.40	391981.62
**	TOTAL REVENUE	202619.21	1197633.63	.00	1274015.00	76381.37	94.00	1197633.63

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
EXPENDITURES								
PERSONAL SERVICES								
60-33-5010	SALARIES	.00	2684.99	.00	6000.00	3315.01	44.75	2684.99
60-33-5010.1	SPECIAL EVENTS SALARIES	.00	.00	.00	960.00	960.00	.00	.00
60-33-5011	IMRF SALARIES	23703.07	261000.10	.00	269822.00	8821.90	96.73	261000.10
60-33-5019	OVERTIME SALARIES	1588.14	21165.79	.00	30000.00	8834.21	70.55	21165.79
60-33-5030	SOCIAL SECURITY	1761.51	20873.74	.00	20944.00	70.26	99.66	20873.74
60-33-5050	I.M.R.F.	5692.76	39868.67	.00	27964.00	11904.67-	142.57	39868.67
60-33-5060	EMPLOYEE INSURANCE	4265.81	54749.90	.00	60000.00	5250.10	91.25	54749.90
60-33-5080	UNIFORM ALLOWANCE	658.59	1387.76	.00	1250.00	137.76-	111.02	1387.76
60-33-5090	OTHER BENEFITS	.00	.00	.00	400.00	400.00	.00	.00
**	TOTAL PERSONAL SERVICES	37669.88	401730.95	.00	417340.00	15609.05	96.26	401730.95
MAINTENANCE SERVICES								
60-33-5110	MAINTENANCE - BLDGS & GRO	1375.19	6475.67	.00	10975.00	4499.33	59.00	6475.67
60-33-5120	MAINTENANCE - VEHICLES	4148.11	12149.39	.00	24880.00	12730.61	48.83	12149.39
60-33-5130	MAINTENANCE - EQUIPMENT	5778.17	8336.69	.00	21500.00	13163.31	38.78	8336.69
60-33-5140	MAINTENANCE - UTILITY	4795.88	19834.42	.00	56845.00	37010.58	34.89	19834.42
60-33-5145	MAINTENANCE - BACKFLOW PR	.00	.00	.00	400.00	400.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	16097.35	46796.17	.00	118200.00	71403.83	39.59	46796.17
PROFESSIONAL SERVICES								
60-33-5210	AUDITING SERVICES	.00	2415.00	.00	4000.00	1585.00	60.38	2415.00
60-33-5221	ENGINEERING - VAN BUREN S	.00	.00	.00	5000.00	5000.00	.00	.00
60-33-5230	LEGAL SERVICE	23.50	721.84	.00	3000.00	2278.16	24.06	721.84
60-33-5240	MEDICAL SERVICES	17.50	112.50	.00	400.00	287.50	28.13	112.50
60-33-5290	OTHER PROFESSIONAL SERVIC	4263.50	44878.15	.00	35000.00	9878.15-	128.22	44878.15
**	TOTAL PROFESSIONAL SERVICES	4304.50	48127.49	.00	47400.00	727.49-	101.53	48127.49
COMMUNICATIONS								
60-33-5320	TELEPHONE	285.20	2010.17	.00	4120.00	2109.83	48.79	2010.17
60-33-5340	PRINTING/COPYING	245.00	965.38	.00	1600.00	634.62	60.34	965.38
**	TOTAL COMMUNICATIONS	530.20	2975.55	.00	5720.00	2744.45	52.02	2975.55
PROFESSIONAL DEVELOPMENT								
60-33-5410	DUES/MEMBERSHIPS	30.00	1578.94	.00	2055.00	476.06	76.83	1578.94
60-33-5420	TRAVEL & MEETINGS EXPENSE	.00	569.49	.00	1000.00	430.51	56.95	569.49
60-33-5430	TRAINING	.00	1475.00	.00	2000.00	525.00	73.75	1475.00
60-33-5450	PUBLICATIONS	.00	2167.00	.00	.00	2167.00-	.00	2167.00
**	TOTAL PROFESSIONAL DEVELOPM	30.00	5790.43	.00	5055.00	735.43-	114.55	5790.43
UTILITY CHARGES								
60-33-5510	PUBLIC UTILITY SERVICE	9799.95	45373.02	.00	50000.00	4626.98	90.75	45373.02
**	TOTAL UTILITY CHARGES	9799.95	45373.02	.00	50000.00	4626.98	90.75	45373.02
OTHER SERVICES & CHARGES								
60-33-5520	INSURANCE	.00	27330.15	.00	25315.00	2015.15-	107.96	27330.15
60-33-5530	RENTAL	.00	1298.92	.00	2500.00	1201.08	51.96	1298.92
60-33-5598	MISCELLANEOUS EXPENSE	12.57	156.83	.00	.00	156.83-	.00	156.83
**	TOTAL OTHER SERVICES & CHAR	12.57	28785.90	.00	27815.00	970.90-	103.49	28785.90
GENERAL SUPPLIES								
60-33-5610	OFFICE SUPPLIES	46.29	546.51	.00	800.00	253.49	68.31	546.51
60-33-5610.1	COMPUTER SUPPLIES	500.00	500.00	.00	6000.00	5500.00	8.33	500.00
60-33-5620	GASOLINE & FUEL	1374.94	6701.18	.00	8000.00	1298.82	83.76	6701.18
60-33-5630	OPERATING SUPPLIES	1603.06	3354.47	.00	10000.00	6645.53	33.54	3354.47
60-33-5640	SMALL TOOLS/EQUIPMENT	189.00	2261.39	.00	2000.00	261.39-	113.07	2261.39
60-33-5650	CHEMICALS	5995.12	50848.63	5249.71	80000.00	23901.66	70.12	50848.63
60-33-5680	POSTAGE	100.57	2222.76	.00	3000.00	777.24	74.09	2222.76
**	TOTAL GENERAL SUPPLIES	9808.98	66434.94	5249.71	109800.00	38115.35	65.29	66434.94



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
60-33-5801	IEPA PRINCIPAL PAYMENT	.00	164644.50	.00	164645.00	.50	100.00	164644.50
60-33-5820	INTEREST EXPENSE	.00	33220.50	.00	33221.00	.50	100.00	33220.50
	** TOTAL DEBT SERVICE	.00	197865.00	.00	197866.00	1.00	100.00	197865.00
	CAPITAL OUTLAY							
60-33-5934	OTHER WATER METERS	1603.94	2886.34	.00	1400.00	1486.34-	206.17	2886.34
60-33-5935	RESIDENTIAL WATER METERS	7522.00	8942.00	.00	9000.00	58.00	99.36	8942.00
60-33-5950	WATER DISTRIBUTION SYSTEM	2375.00	2375.00	.00	2400.00	25.00	98.96	2375.00
60-33-5975	WELL TEST EXPENSE	.00	.00	.00	2200.00	2200.00	.00	.00
	** TOTAL CAPITAL OUTLAY	11500.94	14203.34	.00	15000.00	796.66	94.69	14203.34
60-33-6090	TRANSFER TO CAPITAL FUND	40000.00	40000.00	.00	60000.00	20000.00	66.67	40000.00
60-33-6095	TRANSFER TO SEWER	.00	.00	.00	6200.00	6200.00	.00	.00
60-33-6096	TRANSFER TO GENERAL FUND	180000.00	180000.00	.00	180000.00	.00	100.00	180000.00
	** TOTAL WATER DEPARTMENT	220000.00	220000.00	.00	246200.00	26200.00	89.36	220000.00
	** TOTAL EXPENSE	309754.37	1078082.79	5249.71	1240396.00	157063.50	87.34	1078082.79
	** FUND 60	107135.16-	119550.84					
EXPENSE TOTAL		309754.37	1078082.79	5249.71	1240396.00	157063.50	86.91	
REVENUE TOTAL		202619.21	1197633.63	.00	1274015.00	76381.37	94.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SERVICE CHARGES							
61-09-4510	SEWER FEES	121.93	901707.22	.00	923237.00	21529.78	97.67	901707.22
61-09-4511	SEWER FEES-WEST DUNDEE	28453.79	289173.03	.00	348955.00	59781.97	82.87	289173.03
61-09-4515	LATE FEES	1452.16	10646.97	.00	11000.00	353.03	96.79	10646.97
61-09-4525	AVAILABILITY CHARGE	39.29	65302.20	.00	55000.00	10302.20-	118.73	65302.20
61-09-4560	CONNECTION FEES	.00	12650.00	.00	.00	12650.00-	.00	12650.00
**	TOTAL SERVICE CHARGES	30067.17	1279479.42	.00	1338192.00	58712.58	95.61	1279479.42
	OTHER REVENUES							
61-09-4585	WST DUNDEE IEPA DEBT SERV	.00	469060.14	.00	469060.00	.14-	100.00	469060.14
61-09-4890	MISCELLANEOUS INCOME	.00	3490.07-	.00	.00	3490.07	.00	3490.07-
61-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	6200.00	6200.00	.00	.00
**	TOTAL OTHER REVENUES	.00	465570.07	.00	475260.00	9689.93	97.96	465570.07
**	TOTAL REVENUE	30067.17	1745049.49	.00	1813452.00	68402.51	96.23	1745049.49

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
EXPENDITURES								
PERSONAL SERVICES								
61-34-5010	SALARIES	.00	10804.84	.00	28744.00	17939.16	37.59	10804.84
61-34-5010.1	SPECIAL EVENTS SALARIES	.00	.00	.00	960.00	960.00	.00	.00
61-34-5011	IMRF SALARIES	21107.49	274938.67	.00	316895.00	41956.33	86.76	274938.67
61-34-5019	OVERTIME SALARIES	1108.49	19449.73	.00	40000.00	20550.27	48.62	19449.73
61-34-5030	SOCIAL SECURITY	1671.83	22560.43	.00	32000.00	9439.57	70.50	22560.43
61-34-5050	I.M.R.F.	5564.97	41472.59	.00	33000.00	8472.59-	125.67	41472.59
61-34-5060	EMPLOYEE INSURANCE	4544.28	62973.11	.00	70000.00	7026.89	89.96	62973.11
61-34-5080	CLOTHING ALLOWANCE	207.07	1855.52	.00	1750.00	105.52-	106.03	1855.52
61-34-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	34204.13	434054.89	.00	523649.00	89594.11	82.89	434054.89
MAINTENANCE SERVICES								
61-34-5110	MAINT GROUNDS & BUILDINGS	998.35	7443.40	.00	8400.00	956.60	88.61	7443.40
61-34-5120	MAINTENANCE - VEHICLE	1824.67	12274.29	.00	15000.00	2725.71	81.83	12274.29
61-34-5130	EQUIPMENT MAINT	9577.51	41302.47	3960.00	44115.00	1147.47-	102.60	41302.47
61-34-5140	UTILITY SYSTEM MAINT.	95.20	2912.70	.00	12810.00	9897.30	22.74	2912.70
**	TOTAL MAINTENANCE SERVICES	12495.73	63932.86	3960.00	80325.00	12432.14	84.52	63932.86
PROFESSIONAL SERVICES								
61-34-5210	AUDITING SERVICES	.00	2415.00	.00	4200.00	1785.00	57.50	2415.00
61-34-5220	ENGINEERING SERVICE	.00	.00	.00	1000.00	1000.00	.00	.00
61-34-5230	LEGAL SERVICE	23.50	721.85	.00	3000.00	2278.15	24.06	721.85
61-34-5240	MEDICAL SERVICES	17.50	62.50	.00	200.00	137.50	31.25	62.50
61-34-5290	OTHER PROFESSIONAL SERVIC	9141.63	71095.98	3087.50	81797.00	7613.52	90.69	71095.98
**	TOTAL PROFESSIONAL SERVICES	9182.63	74295.33	3087.50	90197.00	12814.17	85.79	74295.33
COMMUNICATIONS								
61-34-5320	TELEPHONE	327.01	1728.47	.00	6533.00	4804.53	26.46	1728.47
61-34-5340	PRINTING/COPYING	411.53	2315.79	.00	1000.00	1315.79-	231.58	2315.79
**	TOTAL COMMUNICATIONS	738.54	4044.26	.00	7533.00	3488.74	53.69	4044.26
PROFESSIONAL DEVELOPMENT								
61-34-5410	DUES & MEMBERSHIPS	.00	3085.00	.00	2254.00	831.00-	136.87	3085.00
61-34-5420	TRAVEL & MEETINGS EXPENSE	.00	201.98	.00	835.00	633.02	24.19	201.98
61-34-5430	TRAINING	.00	450.00	.00	1830.00	1380.00	24.59	450.00
61-34-5450	PUBLICATIONS	.00	2167.00	.00	.00	2167.00-	.00	2167.00
**	TOTAL PROFESSIONAL DEVELOPM	.00	5903.98	.00	4919.00	984.98-	120.02	5903.98
UTILITY CHARGES								
61-34-5510	PUBLIC UTILITY SERVICE	18312.96	108503.02	.00	100000.00	8503.02-	108.50	108503.02
**	TOTAL UTILITY CHARGES	18312.96	108503.02	.00	100000.00	8503.02-	108.50	108503.02
OTHER SERVICES & CHARGES								
61-34-5520	INSURANCE	.00	27330.15	.00	25315.00	2015.15-	107.96	27330.15
61-34-5530	RENTAL	.00	1798.00	.00	1000.00	798.00-	179.80	1798.00
61-34-5531	IEPA PERMIT FEE	.00	18000.00	.00	18000.00	.00	100.00	18000.00
61-34-5570	LANDFILL CHARGES	288.00	288.00	.00	7400.00	7112.00	3.89	288.00
**	TOTAL OTHER SERVICES & CHAR	288.00	47416.15	.00	51715.00	4298.85	91.69	47416.15
GENERAL SUPPLIES								
61-34-5610	OFFICE SUPPLIES	46.29	755.80	.00	1590.00	834.20	47.53	755.80
61-34-5610.1	COMPUTER SUPPLIES	.00	557.98	.00	.00	557.98-	.00	557.98
61-34-5620	GAS & FUEL	1197.22	6952.57	.00	8000.00	1047.43	86.91	6952.57
61-34-5630	OPERATING SUPPLIES	991.56	10374.42	.00	12815.00	2440.58	80.96	10374.42
61-34-5640	SMALL TOOLS & EQUIPMENT	1368.56	1368.56	.00	2950.00	1581.44	46.39	1368.56
61-34-5650	CHEMICALS	8721.79	22551.79	.00	45000.00	22448.21	50.12	22551.79
61-34-5680	POSTAGE	90.28	2343.77	.00	2750.00	406.23	85.23	2343.77
**	TOTAL GENERAL SUPPLIES	12415.70	44904.89	.00	73105.00	28200.11	61.43	44904.89

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	DEBT SERVICE							
61-34-5810	IEPA PRINCIPAL PAYMENT	.00	396587.71	.00	390939.00	5648.71-	101.44	396587.71
61-34-5811	WEST DUNDEE-IEPA PRINCIPA	.00	368157.61	.00	368158.00	.39	100.00	368157.61
61-34-5820	IEPA INTEREST PAYMENT	.00	2844.99	.00	8494.00	5649.01	33.49	2844.99
61-34-5821	WEST DUNDEE-IEPA INTEREST	.00	100902.53	.00	100903.00	.47	100.00	100902.53
61-34-5870	WEST DUNDEE RECAPTURE FEE	.00	24000.00	.00	24000.00	.00	100.00	24000.00
**	TOTAL DEBT SERVICE	.00	892492.84	.00	892494.00	1.16	100.00	892492.84
	CAPITAL OUTLAY							
**	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
61-34-6090	TRANSFER TO CAPITAL FUND	125953.80	125953.80	.00	322000.00	196046.20	39.12	125953.80
**	TOTAL SEWER DEPARTMENT	125953.80	125953.80	.00	322000.00	196046.20	39.12	125953.80
**	TOTAL EXPENSE	213591.49	1801502.02	7047.50	2145937.00	337387.48	84.28	1801502.02
	** FUND 61	183524.32-	56452.53-					
EXPENSE TOTAL		213591.49	1801502.02	7047.50	2145937.00	337387.48	83.94	
REVENUE TOTAL		30067.17	1745049.49	.00	1813452.00	68402.51	96.22	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
70-01-4810	INTEREST EARNINGS	168.90	2194.45	.00	.00	2194.45-	.00	2194.45
70-01-4939	TRANSFER IN-DOWNTOWN TIF	49682.00	49682.00	.00	49682.00	.00	100.00	49682.00
	** TOTAL REVENUE	49850.90	51876.45	.00	49682.00	2194.45-	104.42	51876.45
	** TOTAL REVENUE	49850.90	51876.45	.00	49682.00	2194.45-	104.42	51876.45
	EXPENDITURES							
70-01-6048	TRANSFER - 2012 GO BOND D	.00	47493.00	.00	47493.00	.00	100.00	47493.00
	** TOTAL EXPENDITURES	.00	47493.00	.00	47493.00	.00	100.00	47493.00
	** TOTAL EXPENSE	.00	47493.00	.00	47493.00	.00	100.00	47493.00
	** FUND 70	49850.90	4383.45					
EXPENSE TOTAL		.00	47493.00	.00	47493.00	.00	100.00	
REVENUE TOTAL		49850.90	51876.45	.00	49682.00	2194.45-	104.41	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
71-01-4810	INTEREST EARNINGS	60.47	785.65	.00	.00	785.65-	.00	785.65
71-01-4936	TRANSFER FROM CHRISTINA D	.00	.00	.00	66678.00	66678.00	.00	.00
	** TOTAL REVENUE	60.47	785.65	.00	66678.00	65892.35	1.18	785.65
	** TOTAL REVENUE	60.47	785.65	.00	66678.00	65892.35	1.18	785.65
	EXPENDITURES							
71-01-6048	TRANSFER - 2012 GO BOND D	.00	63741.00	.00	63741.00	.00	100.00	63741.00
	** TOTAL EXPENDITURES	.00	63741.00	.00	63741.00	.00	100.00	63741.00
	** TOTAL EXPENSE	.00	63741.00	.00	63741.00	.00	100.00	63741.00
	** FUND 71	60.47	62955.35-					
EXPENSE TOTAL		.00	63741.00	.00	63741.00	.00	100.00	
REVENUE TOTAL		60.47	785.65	.00	66678.00	65892.35	1.17	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
72-01-4810	INTEREST EARNINGS	80.62	1047.54	.00	.00	1047.54-	.00	1047.54
72-01-4935	TRANS FROM PRAIRIE LAKES	.00	.00	.00	170400.00	170400.00	.00	.00
	** TOTAL REVENUE	80.62	1047.54	.00	170400.00	169352.46	.61	1047.54
	** TOTAL REVENUE	80.62	1047.54	.00	170400.00	169352.46	.61	1047.54
	EXPENDITURES							
72-01-6048	TRANSFER - 2012 GO BOND D	.00	162893.00	.00	162893.00	.00	100.00	162893.00
	** TOTAL EXPENDITURES	.00	162893.00	.00	162893.00	.00	100.00	162893.00
	** TOTAL EXPENSE	.00	162893.00	.00	162893.00	.00	100.00	162893.00
	** FUND 72	80.62	161845.46-					
EXPENSE TOTAL		.00	162893.00	.00	162893.00	.00	100.00	
REVENUE TOTAL		80.62	1047.54	.00	170400.00	169352.46	.61	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
73-01-4810	INTEREST EARNINGS	385.04	5002.95	.00	.00	5002.95-	.00	5002.95
73-01-4938	TRANS FROM DUNDEE CROSSIN	228962.00	528962.00	.00	528852.00	110.00-	100.02	528962.00
**	TOTAL REVENUE	229347.04	533964.95	.00	528852.00	5112.95-	100.97	533964.95
**	TOTAL REVENUE	229347.04	533964.95	.00	528852.00	5112.95-	100.97	533964.95
EXPENDITURES								
73-01-6048	TRANSFER - 2012 GO BOND D	.00	79176.13	.00	142479.00	63302.87	55.57	79176.13
73-01-6049	TRANSFER - 2012 TAXABLE B	219032.00	219032.00	.00	219032.00	.00	100.00	219032.00
**	TOTAL EXPENDITURES	219032.00	298208.13	.00	361511.00	63302.87	82.49	298208.13
**	TOTAL EXPENSE	219032.00	298208.13	.00	361511.00	63302.87	82.49	298208.13
** FUND 73								
EXPENSE TOTAL		10315.04	235756.82					
REVENUE TOTAL		219032.00	298208.13	.00	361511.00	63302.87	82.48	
		229347.04	533964.95	.00	528852.00	5112.95-	100.96	



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
75-01-4810	INVESTMENT INCOME	667.44	2849.65	.00	.00	2849.65-	.00	2849.65
	** TOTAL REVENUE	667.44	2849.65	.00	.00	2849.65-	.00	2849.65
	** TOTAL REVENUE	667.44	2849.65	.00	.00	2849.65-	.00	2849.65
	EXPENDITURES							
75-01-6079	TRANSFER TO 79 REVENUE FU	667.94	2850.15	.00	.00	2850.15-	.00	2850.15
	** TOTAL EXPENDITURES	667.94	2850.15	.00	.00	2850.15-	.00	2850.15
	** TOTAL EXPENSE	667.94	2850.15	.00	.00	2850.15-	.00	2850.15
	** FUND 75	.50-	.50-					
EXPENSE TOTAL		667.94	2850.15	.00	.00	2850.15-	.00	
REVENUE TOTAL		667.44	2849.65	.00	.00	2849.65-	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
79-01-4810	INVESTMENT INCOME	665.03	6179.26	.00	.00	6179.26-	.00	6179.26
79-01-4975	TRANSFER FROM RESERVE FUN	667.94	2637.16	.00	.00	2637.16-	.00	2637.16
79-01-4980	TRANSFER FROM RESERVE FUN	.00	649974.44	.00	635906.00	14068.44-	102.21	649974.44
**	TOTAL REVENUE	1332.97	658790.86	.00	635906.00	22884.86-	103.60	658790.86
**	TOTAL REVENUE	1332.97	658790.86	.00	635906.00	22884.86-	103.60	658790.86
EXPENDITURES								
79-01-5810	PRINCIPAL PMT 2012 SERIE	.00	330000.00	.00	330000.00	.00	100.00	330000.00
79-01-5820	INTEREST PMT 2012 SERIES	.00	305906.26	.00	305906.00	.26-	100.00	305906.26
**	TOTAL EXPENDITURES	.00	635906.26	.00	635906.00	.26-	100.00	635906.26
**	TOTAL EXPENSE	.00	635906.26	.00	635906.00	.26-	100.00	635906.26
** FUND 79								
EXPENSE TOTAL		.00	635906.26	.00	635906.00	.26-	100.00	
REVENUE TOTAL		1332.97	658790.86	.00	635906.00	22884.86-	103.59	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
80-01-4810	INVESTMENT INCOME	4.10	56.05	.00	.00	56.05-	.00	56.05
80-01-4946	TRANSFER IN Fund 46	.00	653933.01	.00	657581.00	3647.99	99.45	653933.01
	** TOTAL REVENUE	4.10	653989.06	.00	657581.00	3591.94	99.45	653989.06
	** TOTAL REVENUE	4.10	653989.06	.00	657581.00	3591.94	99.45	653989.06
	EXPENDITURES							
80-01-5830	FISCAL AGENT FEES 2012 S	.00	4000.00	.00	.00	4000.00-	.00	4000.00
80-01-6079	TRANSFER FUND 79	.00	649974.44	.00	.00	649974.44-	.00	649974.44
	** TOTAL EXPENDITURES	.00	653974.44	.00	.00	653974.44-	.00	653974.44
	** TOTAL EXPENSE	.00	653974.44	.00	.00	653974.44-	.00	653974.44
	** FUND 80	4.10	14.62					
EXPENSE TOTAL		.00	653974.44	.00	.00	653974.44-	.00	
REVENUE TOTAL		4.10	653989.06	.00	657581.00	3591.94	99.45	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
86-71-4810	REVENUE INVESTMENT INCOME	.00	.00	.00	50.00	50.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	50.00	50.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	50.00	50.00	.00	.00
	** FUND 86	.00	.00					
	EXPENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	REVENUE TOTAL	.00	.00	.00	50.00	50.00	.00	.00