

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
GENERAL FUND REVENUES								
REAL ESTATE TAXES								
01-09-4010	REAL ESTATE TAXES - CORPO	64685.56-	4429.76-	.00	.00	4429.76	.00	7594.30-
01-09-4015	REAL ESTATE TAXES - IMRF	1243.15	56761.61	.00	57612.00	850.39	98.52	97311.17
01-09-4020	REAL ESTATE TAXES - FICA/	549.86	29537.25	.00	30483.00	945.75	96.90	50638.17
01-09-4025	REAL ESTATE-POLICE PENSIO	10313.53	470915.80	.00	477972.00	7056.20	98.52	807330.36
**	TOTAL REAL ESTATE TAXES	52579.02-	552784.90	.00	566067.00	13282.10	97.65	947685.41
SALES TAXES								
01-09-4030	SALES TAXES	205726.68-	493997.64	.00	150000.00	1006002.36	32.93	846901.49
**	TOTAL SALES TAXES	205726.68-	493997.64	.00	150000.00	1006002.36	32.93	846901.49
STATE INCOME TAX								
01-09-4040	STATE INCOME TAX	26657.23-	151144.23	.00	290000.00	138855.77	52.12	259119.20
**	TOTAL STATE INCOME TAX	26657.23-	151144.23	.00	290000.00	138855.77	52.12	259119.20
OTHER TAXES								
01-09-4041	UTILITY TAX	72.23	258327.78	.00	370000.00	111672.22	69.82	442872.92
01-09-4045	TELECOMMUNICATIONS TAX	24884.16-	47104.26	.00	150000.00	102895.74	31.40	80754.77
01-09-4050	AUTOMOBILE RENTAL TAX	953.52-	4875.94	.00	12500.00	7624.06	39.01	8359.23
01-09-4060	PERSONAL PROPERTY REPLACE	.00	7792.46	.00	16200.00	8407.54	48.10	13359.26
01-09-4070	AMUSEMENT TAX	5441.58-	139978.94	.00	173000.00	33021.06	80.91	239977.61
01-09-4075	VIDEO RENTAL TAX	285.14	1886.36	.00	4000.00	2113.64	47.16	3233.94
01-09-4080	LOCAL USE TAX	5968.72	39819.28	.00	67210.00	27390.72	59.25	68265.52
01-09-4085	VIDEO GAMBLING TAX	1458.54-	80447.06	.00	150000.00	69552.94	53.63	137917.12
**	TOTAL OTHER TAXES	26411.71-	580232.08	.00	942910.00	362677.92	61.54	994740.40
LICENSES								
01-09-4110	LIQUOR LICENSE	.00	58800.00	.00	56000.00	2800.00-	105.00	100805.76
01-09-4115	VIDEO GAMING LICENSE	.00	28750.00	.00	26250.00	2500.00-	109.52	49288.53
01-09-4140	FRANCHISE FEE/LICENSE	4701.71	77313.69	.00	95000.00	17686.31	81.38	132545.32
01-09-4160	BUSINESS REGISTRATION	4450.00	5600.00	.00	15000.00	9400.00	37.33	9600.54
**	TOTAL LICENSES	9151.71	170463.69	.00	192250.00	21786.31	88.67	292240.16
PERMITS								
01-09-4210	BUILDING PERMITS	592.00	48375.00	.00	285000.00	236625.00	16.97	82933.31
01-09-4216	RENTAL-RESIDENTIAL INSPEC	1575.00	2000.00	.00	48050.00	46050.00	4.16	3428.76
01-09-4217	COMMERCIAL INSPECTION	.00	230.00	.00	17020.00	16790.00	1.35	394.30
01-09-4230	SOLICITOR PERMITS	.00	455.00	.00	350.00	105.00-	130.00	780.04
01-09-4240	BARTENDER REGISTRATION	.00	965.00	.00	925.00	40.00-	104.32	1654.38
**	TOTAL PERMITS	2167.00	52025.00	.00	351345.00	299320.00	14.81	89190.81
INTERGOVERNMENTAL REVENUES								
01-09-4443	DUI GRANT	.00	1657.04	.00	2200.00	542.96	75.32	2840.80
01-09-4445	GRANTS	218798.79	420778.08	.00	389000.00	31778.08-	108.17	721375.07
**	TOTAL INTERGOVERNMENTAL REV	218798.79	422435.12	.00	391200.00	31235.12-	107.98	724215.87
CHARGES FOR SERVICE								
01-09-4610	IMPACT FEES-ADMINISTRATIO	.00	3882.00	.00	3000.00	882.00-	129.40	6655.23
01-09-4620	IMPACT FEE-PUBLIC WORKS	.00	3096.00	.00	4000.00	904.00	77.40	5307.73
01-09-4630	IMPACT FEES-PD	.00	7571.00	.00	4000.00	3571.00-	189.28	12979.59
01-09-4640	PLANNING/ZONING FEES	.00	850.00	.00	1000.00	150.00	85.00	1457.22
01-09-4646	VEHICLE TITLE TRANSFER FE	7394.96-	47545.04	.00	115000.00	67454.96	41.34	81510.44
**	TOTAL CHARGES FOR SERVICE	7394.96-	62944.04	.00	127000.00	64055.96	49.56	107910.23
FINES & FORFEITS								
01-09-4710	TRAFFIC & COURT FINES	8513.27	48044.29	.00	60000.00	11955.71	80.07	82366.34
01-09-4716	DUI PREVENTION	3010.60	14502.45	.00	11000.00	3502.45-	131.84	24862.76
01-09-4720	PARKING FINES	2208.25	17958.00	.00	15000.00	2958.00-	119.72	30786.90
01-09-4725	BOOKING ADMIN FEES	230.00	1780.00	.00	1600.00	180.00-	111.25	3051.60
01-09-4726	TOWING/OTHER POLICE FEES	4888.77	94964.46	.00	100000.00	5035.54	94.96	162805.52

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		M-T-D	Y-T-D					
01-09-4780	OTHER FINES	.00	.00	.00	1000.00	1000.00	.00	.00
01-09-4785	ADMIN HEARING FINES	.00	600.00	.00	5000.00	4400.00	12.00	1028.63
**	TOTAL FINES & FORFEITS	18850.89	177849.20	.00	193600.00	15750.80	91.86	304901.76
	OTHER REVENUE							
01-09-4810	INVESTMENT INCOME	777.58	2003.32	.00	1000.00	1003.32-	200.33	3434.45
01-09-4820	RENTAL INCOME	3600.00	21576.50	.00	86000.00	64423.50	25.09	36990.39
01-09-4842	MFT FUND STREET PROGRAM R	.00	.00	.00	70000.00	70000.00	.00	.00
01-09-4885	IML INSURANCE REIMBURSEME	.00	15823.62	.00	50000.00	34176.38	31.65	27127.75
01-09-4888	COMMUNITY EVENTS	.00	16774.00	.00	30000.00	13226.00	55.91	28757.07
01-09-4890	MISC. INCOME	31162.87-	38957.06	.00	15000.00	23957.06-	259.71	66787.34
**	TOTAL OTHER REVENUE	26785.29-	95134.50	.00	252000.00	156865.50	37.75	163097.03
	OTHER FINANCING SOURCES							
01-09-4935	PROCEEDS SALE OF ASSETS	.00	4275.00	.00	.00	4275.00-	.00	7328.99
01-09-4990	TRANS - HOME RULE SALES T	773000.00	773000.00	.00	1300000.00	527000.00	59.46	1325218.58
01-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	180000.00	180000.00	.00	.00
**	TOTAL REVENUE	773000.00	777275.00	.00	1480000.00	702725.00	52.52	1332547.57
**	TOTAL REVENUE	676413.50	3536285.40	.00	6286372.00	2750086.60	56.25	6062549.97

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ADMINISTRATIVE DEPARTMENT								
01-12-5010	SALARIES	9187.50-	.00	.00	.00	.00	.00	.00
01-12-5011	IMRF SALARIES	7211.62	119893.82	.00	149000.00	29106.18	80.47	205544.00
01-12-5030	SOCIAL SECURITY	1125.89	9757.67	.00	15000.00	5242.33	65.05	16728.39
01-12-5050	I.M.R.F.	543.99	10812.92	.00	23700.00	12887.08	45.62	18537.49
01-12-5060	EMPLOYEE INSURANCE	4015.13	24020.77	.00	25534.00	1513.23	94.07	41180.81
01-12-5090	OTHER BENEFITS	.00	1000.00	.00	1150.00	150.00	86.96	1714.38
01-12-5120	MAINTENANCE - VEHICLE	323.20-	.00	.00	.00	.00	.00	.00
01-12-5130	MAINTENANCE - EQUIPMENT	753.30-	521.10	.00	3200.00	2678.90	16.28	893.36
01-12-5210	AUDITING SERVICES	.00	654.34	.00	.00	654.34-	.00	1121.78
01-12-5220	ENGINEERING SERVICES	960.00	15126.75	.00	12000.00	3126.75-	126.06	25933.05
01-12-5230	LEGAL SERVICE	13389.88-	31270.34	.00	50000.00	18729.66	62.54	53609.36
01-12-5240	MEDICAL SERVICE	.00	164.00	.00	.00	164.00-	.00	281.15
01-12-5260	CODE UPDATE	.00	4714.20	.00	6000.00	1285.80	78.57	8081.94
01-12-5290	OTHER PROFESSIONAL SERVIC	24428.24	59584.41	.00	51638.00	7946.41-	115.39	102150.54
01-12-5320	TELEPHONE	22.08-	920.06	.00	3000.00	2079.94	30.67	1577.33
01-12-5330	PUBLISHING/ADVERTISING	50.00-	100.00	.00	400.00	300.00	25.00	171.43
01-12-5340	PRINTING/COPYING	90.12	1080.76	.00	1700.00	619.24	63.57	1852.83
01-12-5410	DUES & MEMBERSHIPS	123.75	2545.24	.00	5650.00	3104.76	45.05	4363.51
01-12-5420	TRAVEL & MEETINGS EXPENSE	755.29-	1691.69	.00	2400.00	708.31	70.49	2900.20
01-12-5425	AUTO ALLOWANCE	500.00	2500.00	.00	6000.00	3500.00	41.67	4285.95
01-12-5430	TRAINING	110.00	110.00	.00	500.00	390.00	22.00	188.58
01-12-5610	OFFICE SUPPLIES	78.13-	596.93	.00	1000.00	403.07	59.69	1023.36
01-12-5610.1	COMPUTER SUPPLIES	.00	318.36	.00	500.00	181.64	63.67	545.79
01-12-5630	OPERATING SUPPLIES	18.93-	563.60	.00	3370.00	2806.40	16.72	966.22
01-12-5645	EMPLOYEE EVENTS	445.88-	51.64	.00	2800.00	2748.36	1.84	88.53
01-12-5680	POSTAGE	26.78	385.54	.00	700.00	314.46	55.08	660.96
**	TOTAL ADMINISTRATIVE DEPART	14111.33	288384.14	.00	365242.00	76857.86	78.96	494401.06
**	TOTAL EXPENSE	14111.33	288384.14	.00	365242.00	76857.86	78.96	494401.06

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		M-T-D	Y-T-D					
	FINANCE DEPARTMENT							
01-14-5011	IMRF SALARIES	6933.64	79859.21	.00	153832.00	73972.79	51.91	136909.32
01-14-5030	SOCIAL SECURITY	695.96	6093.96	.00	11080.00	4986.04	55.00	10447.38
01-14-5050	IMRF	649.44	7269.00	.00	14845.00	7576.00	48.97	12461.85
01-14-5060	EMPLOYEE INSURANCE	934.25	11027.12	.00	28586.00	17558.88	38.58	18904.71
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	893.38
01-14-5210	AUDITING SERVICES	.00	9870.00	.00	21790.00	11920.00	45.30	16920.96
01-14-5240	MEDICAL	.00	82.00	.00	105.00	23.00	78.10	140.57
01-14-5290	OTHER PROFESSIONAL SVCS	160.00-	500.00	.00	6838.00	6338.00	7.31	857.19
01-14-5320	TELEPHONE	55.27	324.02	.00	.00	324.02-	.00	555.49
01-14-5330	PUBLISHING/ADVERTISING	1515.65	1515.65	.00	2100.00	584.35	72.17	2598.40
01-14-5340	PRINTING/COPYING	27.14-	395.92	.00	950.00	554.08	41.68	678.75
01-14-5410	DUES & MEMBERSHIP	250.00-	1515.00	.00	3155.00	1640.00	48.02	2597.29
01-14-5420	TRAVEL & MEETINGS EXPENSE	31.00-	1108.20	.00	3000.00	1891.80	36.94	1899.87
01-14-5430	TRAINING	215.00	685.00	.00	4000.00	3315.00	17.13	1174.35
01-14-5450	PUBLICATIONS	.00	247.94	.00	400.00	152.06	61.99	425.06
01-14-5610	OFFICE SUPPLIES	29.62	1120.52	.00	2000.00	879.48	56.03	1921.00
01-14-5610.1	COMPUTER SUPPLIES	.00	.00	.00	2700.00	2700.00	.00	.00
01-14-5630	OPERATING SUPPLIES	409.90-	301.82	.00	2000.00	1698.18	15.09	517.43
01-14-5680	POSTAGE	307.54	751.73	.00	1400.00	648.27	53.70	1288.75
	** TOTAL FINANCE DEPARTMENT	10458.33	123188.20	.00	259937.00	136748.80	47.39	211191.83
	** TOTAL EXPENSE	10458.33	123188.20	.00	259937.00	136748.80	47.39	211191.83

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		M-T-D	Y-T-D					
	BOARDS & COMMISSIONS							
01-16-5010	SALARIES	300.00	635.00	.00	.00	635.00-	.00	1088.63
01-16-5011	IMRF SALARIES	3813.92	34428.89	.00	77554.00	43125.11	44.39	59024.32
01-16-5020	BOARD/COMMISSION FEES	1930.00	4750.00	.00	15000.00	10250.00	31.67	8143.32
01-16-5030	SOCIAL SECURITY	534.99	3109.68	.00	4000.00	890.32	77.74	5331.18
01-16-5050	IMRF	337.93	3138.00	.00	5312.00	2174.00	59.07	5379.73
01-16-5060	EMPLOYEE INSURANCE	628.80	4312.83	.00	12598.00	8285.17	34.23	7393.84
01-16-5290	OTHER PROFESSIONAL SERVIC	.00	2598.29	.00	8345.00	5746.71	31.14	4454.46
01-16-5410	DUES & MEMBERSHIPS	.00	.00	.00	475.00	475.00	.00	.00
01-16-5430	TRAINING	.00	.00	.00	1880.00	1880.00	.00	.00
01-16-5610	OFFICE SUPPLIES	48.13-	262.69	.00	1000.00	737.31	26.27	450.35
01-16-5630	OPERATING SUPPLIES	54.50-	47.62	.00	1500.00	1452.38	3.17	81.63
01-16-5680	POSTAGE	13.55	106.90	.00	250.00	143.10	42.76	183.26
	** TOTAL BOARDS AND COMMISSION	7456.56	53389.90	.00	127914.00	74524.10	41.74	91530.77
	** TOTAL EXPENSE	7456.56	53389.90	.00	127914.00	74524.10	41.74	91530.77

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		M-T-D	Y-T-D					
	POLICE DEPARTMENT							
01-21-5010	SALARIES	63192.03	565740.47	.00	1083362.00	517621.53	52.22	969896.22
01-21-5011	IMRF SALARIES	2634.28	24148.11	.00	43076.00	18927.89	56.06	41399.12
01-21-5015	PART TIME SALARIES	6681.83	76352.33	.00	126500.00	50147.67	60.36	130897.18
01-21-5019	OVERTIME SALARIES	6557.37	47981.80	.00	94900.00	46918.20	50.56	82259.21
01-21-5020	HOLIDAY PAY	31805.50	32355.28	.00	23000.00	9355.28-	140.68	55469.36
01-21-5030	SOCIAL SECURITY	10026.77	57777.60	.00	102502.00	44724.40	56.37	99052.97
01-21-5050	I.M.R.F.	179.71	2205.18	.00	4415.00	2209.82	49.95	3780.52
01-21-5055	POLICE PENSION EXPENSE	198274.62	460602.27	.00	535584.00	74981.73	86.00	789649.01
01-21-5060	EMPLOYEE INSURANCE	14930.07	114408.07	.00	180000.00	65591.93	63.56	196139.32
01-21-5080	UNIFORM ALLOWANCE	220.15-	2548.87	.00	13800.00	11251.13	18.47	4369.74
01-21-5090	OTHER BENEFITS	10879.43-	347.93	.00	15952.00	15604.07	2.18	596.48
01-21-5120	MAINTENANCE - VEHICLE	258.37	12327.54	.00	17500.00	5172.46	70.44	21134.13
01-21-5121	MAINTENANCE - BUILDING	675.00	4725.00	.00	10542.00	5817.00	44.82	8100.46
01-21-5130	MAINTENANCE - EQUIPMENT	112.36-	3979.26	.00	25051.00	21071.74	15.88	6821.97
01-21-5131	MAINTENANCE-CIVIL DEFENSE	.00	1170.00	.00	1140.00	30.00-	102.63	2005.82
01-21-5220	ENGINEERING SERVICE	3060.04-	.00	.00	.00	.00	.00	.00
01-21-5230	LEGAL SERVICES	67.37	57948.72	.00	45080.00	12868.72-	128.55	99346.33
01-21-5240	MEDICAL SERVICE	.00	.00	.00	800.00	800.00	.00	.00
01-21-5290	OTHER PROFESSIONAL SVCS	.00	5475.00	.00	13750.00	8275.00	39.82	9386.25
01-21-5320	TELEPHONE	29.44-	1085.36	.00	3200.00	2114.64	33.92	1860.72
01-21-5340	PRINTING/COPYING	151.42	505.57	.00	2000.00	1494.43	25.28	866.74
01-21-5360	RADIO DISPATCHING	13350.14	93450.98	.00	160202.00	66751.02	58.33	160210.83
01-21-5410	DUES & MEMBERSHIPS	124.05-	2394.30	.00	7033.00	4638.70	34.04	4104.74
01-21-5420	TRAVEL & MEETINGS EXPENSE	72.16-	55.89	.00	2160.00	2104.11	2.59	95.81
01-21-5430	TRAINING	462.08	6906.72	3360.00	11579.00	1312.28	88.67	11840.76
01-21-5440	INVESTIGATIONS	.00	250.00	.00	1000.00	750.00	25.00	428.59
01-21-5450	PUBLICATIONS	.00	374.00	.00	300.00	74.00-	124.67	641.17
01-21-5580	COMMUNITY RELATIONS	327.70	379.69	.00	600.00	220.31	63.28	650.93
01-21-5610	OFFICE SUPPLIES	41.93-	885.49	.00	1750.00	864.51	50.60	1518.06
01-21-5610.1	COMPUTER SUPPLIES	27.88	1801.42	.00	6625.00	4823.58	27.19	3088.32
01-21-5620	GASOLINE & FUEL	2282.41-	9268.19	.00	24000.00	14731.81	38.62	15889.23
01-21-5630	OPERATING SUPPLIES	363.00-	854.77	.00	2700.00	1845.23	31.66	1465.40
01-21-5680	POSTAGE	99.52	316.78	.00	500.00	183.22	63.36	543.08
01-21-5716	DUI PREVENTION EXPENSE	142.50-	.00	.00	2500.00	2500.00	.00	.00
01-21-5940	EQUIPMENT	.00	.00	.00	3000.00	3000.00	.00	.00
**	TOTAL POLICE DEPARTMENT	332374.19	1588622.59	3360.00	2566103.00	974120.41	62.04	2723508.64
**	TOTAL EXPENSE	332374.19	1588622.59	3360.00	2566103.00	974120.41	62.04	2723508.64

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		M-T-D	Y-T-D					
	BUILDING DEPARTMENT							
01-25-5011	IMRF SALARIES	7860.09	38798.23	.00	90502.00	51703.77	42.87	66515.05
01-25-5030	SOCIAL SECURITY	604.93	2971.15	.00	6923.00	3951.85	42.92	5093.69
01-25-5050	I.M.R.F.	1072.55	3171.16	.00	9276.00	6104.84	34.19	5436.58
01-25-5060	EMPLOYEE INSURANCE	1191.20	6774.71	.00	11543.00	4768.29	58.69	11614.45
01-25-5120	MAINTENANCE - VEHICLE	.00	.00	.00	2000.00	2000.00	.00	.00
01-25-5130	MAINTENANCE-EQUIPMENT	.00	521.11	.00	1500.00	978.89	34.74	893.38
01-25-5220	ENGINEERING SERVICES	.00	130.00	.00	.00	130.00-	.00	222.86
01-25-5230	LEGAL SERVICES	166.25	1092.50	.00	.00	1092.50-	.00	1872.96
01-25-5290	OTHER PROFESSIONAL SERVIC	61.00-	19993.50	.00	21338.00	1344.50	93.70	34276.53
01-25-5291	INSPECTION FEES	.00	110.00	.00	15000.00	14890.00	.73	188.58
01-25-5296	RESIDENTIAL FACADE PROGRA	.00	22672.70	.00	14200.00	8472.70-	159.67	38869.70
01-25-5320	TELEPHONE	18.32	300.34	.00	750.00	449.66	40.05	514.89
01-25-5330	PUBLISHING/ADVERTISING	.00	302.40	.00	.00	302.40-	.00	518.42
01-25-5330.1	ZONING/PUBLICATIONS	.00	.00	.00	1000.00	1000.00	.00	.00
01-25-5340	PRINTING/COPYING	27.13-	333.70	.00	600.00	266.30	55.62	572.08
01-25-5410	DUES & MEMBERSHIPS	.00	235.00	.00	550.00	315.00	42.73	402.88
01-25-5430	TRAINING	1095.00	1095.00	.00	3000.00	1905.00	36.50	1877.25
01-25-5450	PUBLICATIONS	.00	150.00	.00	.00	150.00-	.00	257.15
01-25-5530	RENTAL	.00	11645.56	.00	10000.00	1645.56-	116.46	19964.95
01-25-5610	OFFICE SUPPLIES	3.49	306.26	.00	1500.00	1193.74	20.42	525.04
01-25-5620	GASOLINE & FUEL	257.08-	222.49	.00	2500.00	2277.51	8.90	381.43
01-25-5630	OPERATING SUPPLIES	68.89	209.20	.00	300.00	90.80	69.73	358.64
01-25-5680	POSTAGE	12.20	118.38	.00	900.00	781.62	13.15	202.94
01-25-5876	DEVELOPER FEE REIMBURSEME	.00	.00	.00	11532.00	11532.00	.00	.00
**	TOTAL BUILDING DEPARTMENT	11747.71	111153.39	.00	204914.00	93760.61	54.24	190559.55
**	TOTAL EXPENSE	11747.71	111153.39	.00	204914.00	93760.61	54.24	190559.55

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	STREET DEPARTMENT							
01-31-5010	SALARIES	579.00-	3763.50	.00	.00	3763.50-	.00	6452.08
01-31-5010.1	SPECIAL EVENTS SALARIES	.00	.00	.00	960.00	960.00	.00	.00
01-31-5011	IMRF SALARIES	6771.83	77338.74	.00	141667.00	64328.26	54.59	132588.27
01-31-5019	OVERTIME SALARIES	80.46-	4408.99	.00	62000.00	57591.01	7.11	7558.70
01-31-5030	SOCIAL SECURITY	729.83	6604.54	.00	15818.00	9213.46	41.75	11322.71
01-31-5050	I.M.R.F.	169.54	7602.59	.00	18149.00	10546.41	41.89	13033.75
01-31-5060	EMPLOYEE INSURANCE	3445.03	26502.71	.00	47590.00	21087.29	55.69	45435.81
01-31-5080	UNIFORMS	.00	46.16	.00	2000.00	1953.84	2.31	79.13
01-31-5090	OTHER BENEFITS	123.89-	.00	.00	1000.00	1000.00	.00	.00
01-31-5120	MAINTENANCE - VEHICLE	1138.14	7017.99	2995.10	20000.00	9986.91	50.07	12031.52
01-31-5130	MAINTENANCE - EQUIPMENT	306.06-	617.57	.00	5000.00	4382.43	12.35	1058.75
01-31-5150	MAINTENANCE - STREET SYST	302.94-	15414.21	.00	26600.00	11185.79	57.95	26425.87
01-31-5160	SNOW REMOVAL	3139.42-	9458.25	.00	60000.00	50541.75	15.76	16215.06
01-31-5190	MAINTENANCE - FORESTRY	176.50	196.98	.00	9750.00	9553.02	2.02	337.69
01-31-5220	ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
01-31-5230	LEGAL SERVICE	98.07-	773.59	.00	3000.00	2226.41	25.79	1326.23
01-31-5240	MEDICAL SERVICES	45.00-	.00	.00	400.00	400.00	.00	.00
01-31-5290	OTHER PROFESSIONAL SERVIC	1595.00	22254.00	.00	13838.00	8416.00-	160.82	38151.89
01-31-5320	TELEPHONE	37.36-	963.11	.00	2700.00	1736.89	35.67	1651.14
01-31-5410	DUES & MEMBERSHIPS	.00	.00	.00	400.00	400.00	.00	.00
01-31-5420	TRAVEL & MEETINGS EXPENSE	470.04-	20.00	.00	200.00	180.00	10.00	34.28
01-31-5430	TRAINING	161.52	635.00	.00	2195.00	1560.00	28.93	1088.63
01-31-5510	PUBLIC UTILITY SERVICE	593.03-	21718.11	.00	40000.00	18281.89	54.30	37233.17
01-31-5530	RENTAL	.00	.00	.00	3000.00	3000.00	.00	.00
01-31-5570	LANDFILL CHARGES	734.03	2316.38	.00	6000.00	3683.62	38.61	3971.16
01-31-5610	OFFICE SUPPLY	.00	62.80	.00	500.00	437.20	12.56	107.66
01-31-5620	GASOLINE & FUEL	680.06-	2236.19	.00	10000.00	7763.81	22.36	3833.68
01-31-5630	OPERATING SUPPLIES	274.82-	1430.23	.00	6000.00	4569.77	23.84	2451.96
01-31-5640	SMALL TOOLS/EQUIPMENT	121.20	943.06	.00	4000.00	3056.94	23.58	1616.76
01-31-5680	POSTAGE	14.01	61.52	.00	300.00	238.48	20.51	105.46
01-31-5692	RADIO MAINTENANCE	.00	.00	.00	500.00	500.00	.00	.00
	** TOTAL STREET & SANITATION D	8326.48	212386.22	2995.10	503567.00	288185.68	42.77	364111.46
	** TOTAL EXPENSE	8326.48	212386.22	2995.10	503567.00	288185.68	42.77	364111.46



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	24608.84	159197.70	.00	365980.00	206782.30	43.50	272925.93
	** TOTAL SANITATION DEPARTMENT	24608.84	159197.70	.00	365980.00	206782.30	43.50	272925.93
	** TOTAL EXPENSE	24608.84	159197.70	.00	365980.00	206782.30	43.50	272925.93

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	PUBLIC BUILDINGS & GROUNDS							
01-35-5011	IMRF SALARIES	2811.82	21756.92	.00	37782.00	16025.08	57.59	37299.70
01-35-5030	SOCIAL SECURITY	208.14	1310.34	.00	3000.00	1689.66	43.68	2246.42
01-35-5050	IMRF	272.32	1941.87	.00	4000.00	2058.13	48.55	3329.11
01-35-5060	EMPLOYEE INSURANCE	1115.36	7872.85	.00	14000.00	6127.15	56.23	13497.08
01-35-5080	UNIFORMS	.00	.00	.00	550.00	550.00	.00	.00
01-35-5110	MAINTENANCE - BLDGS & GRN	4944.09	30421.56	.00	39000.00	8578.44	78.00	52154.22
01-35-5120	MAINTENANCE - VEHICLE	.00	.00	.00	250.00	250.00	.00	.00
01-35-5130	MAINTENANCE - EQUIPMENT	344.40	1358.40	.00	11016.00	9657.60	12.33	2328.81
01-35-5190	MAINTENANCE - OTHER	30.20	476.28	.00	1000.00	523.72	47.63	816.52
01-35-5260	JANITORIAL SERVICE	764.00	5216.80	.00	11592.00	6375.20	45.00	8943.59
01-35-5290	PROFESSIONAL SERVICES	23100.00	25568.50	10335.00	4838.00	31065.50-	742.11	43834.21
01-35-5530	RENTALS	.00	.00	.00	200.00	200.00	.00	.00
01-35-5630	OPERATING SUPPLIES	386.35	926.20	.00	3500.00	2573.80	26.46	1587.86
01-35-5690	OTHER SUPPLIES	24.65	850.60	.00	3000.00	2149.40	28.35	1458.25
**	TOTAL PUBLIC BLDGS & GRNDS	34001.33	97700.32	10335.00	133728.00	25692.68	80.79	167495.83
**	TOTAL EXPENSE	34001.33	97700.32	10335.00	133728.00	25692.68	80.79	167495.83

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	2783.96	29173.55	.00	53000.00	23826.45	55.04	50014.65
01-36-5019	OVERTIME SALARIES	382.21	7493.46	.00	.00	7493.46-	.00	12846.66
01-36-5020	OVERTIME SALARIES	.00	.00	.00	3500.00	3500.00	.00	.00
01-36-5030	SOCIAL SECURITY	315.74	2777.67	.00	5829.00	3051.33	47.65	4761.99
01-36-5050	IMRF	404.50	3433.84	.00	6000.00	2566.16	57.23	5886.91
01-36-5060	EMPLOYEE INSURANCE	1424.82	9958.48	.00	19000.00	9041.52	52.41	17072.65
01-36-5080	UNIFORM ALLOWANCE	.00	.00	.00	300.00	300.00	.00	.00
01-36-5090	OTHER BENEFITS	52.01-	.00	.00	300.00	300.00	.00	.00
01-36-5110	MAINTENANCE	.00	500.00	.00	950.00	450.00	52.63	857.19
01-36-5120	MAINTENANCE - VEHICLES	764.26	2230.40	645.00	11000.00	8124.60	26.14	3823.76
01-36-5130	MAINTENANCE - EQUIPMENT	998.30	5223.30	.00	6000.00	776.70	87.06	8954.74
01-36-5140	MAINTENANCE - STORM SYSTE	4720.00-	1728.50	8350.00	21900.00	11821.50	46.02	2963.31
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	1554.65
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	1714.38
01-36-5570	LANDFILL CHARGES	1774.87	1774.87	.00	2000.00	225.13	88.74	3042.80
01-36-5620	GASOLINE & FUEL	.00	.00	.00	1000.00	1000.00	.00	.00
01-36-5630	OPERATING SUPPLIES	.00	711.65	.00	1000.00	288.35	71.17	1220.04
01-36-5640	SMALL TOOLS/EQUIPMENT	34.00	167.43	.00	1050.00	882.57	15.95	287.03
	** TOTAL EXPENSE	4110.65	67079.98	8995.00	153779.00	77704.02	49.47	115000.82

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	262.50-	877.50	.00	12000.00	11122.50	7.31	1504.37
01-37-5010.1	SPECIAL EVENTS DPW STAFF	515.86	3055.29	.00	8000.00	4944.71	38.19	5237.93
01-37-5011	IMRF SALARIES	1902.21-	14212.32	.00	21000.00	6787.68	67.68	24365.36
01-37-5019	OVERTIME SALARIES	112.59-	112.58	.00	.00	112.58-	.00	193.00
01-37-5019.1	SPECIAL EVENTS OVERTIME	139.80-	7035.60	.00	11000.00	3964.40	63.96	12061.71
01-37-5030	SOCIAL SECURITY	37.69	2067.76	.00	4500.00	2432.24	45.95	3544.93
01-37-5050	IMRF	680.56-	2700.48	.00	3000.00	299.52	90.02	4629.65
01-37-5050.1	DPW SPECIAL EVENTS	.00	291.66	.00	.00	291.66-	.00	500.01
01-37-5060	EMPLOYEE INSURANCE	151.11	5430.65	.00	7000.00	1569.35	77.58	9310.21
01-37-5240	EMPLOYEE PHYSICAL	.00	.00	.00	210.00	210.00	.00	.00
01-37-5290	OTHER PROFESSIONAL SERVIC	920.00	30873.00	.00	29038.00	1835.00-	106.32	52928.16
01-37-5320	TELEPHONE	187.86-	32.08	.00	500.00	467.92	6.42	54.99
01-37-5330	RENTAL	5612.00	25503.50	.00	22500.00	3003.50-	113.35	43722.78
01-37-5331	ADVERTISING	.00	355.21	.00	.00	355.21-	.00	608.96
01-37-5340	PRINTING/COPYING	1732.09-	930.06	.00	4000.00	3069.94	23.25	1594.47
01-37-5350	COPIER LEASE	129.76	330.89	.00	1356.00	1025.11	24.40	567.27
01-37-5410	DUES AND MEMBERSHIPS	724.25-	508.59	.00	500.00	8.59-	101.72	871.91
01-37-5420	TRAVEL & MEETING EXPENSE	6.93-	.00	.00	300.00	300.00	.00	.00
01-37-5610	OFFICE SUPPLIES	178.99-	238.02	.00	2500.00	2261.98	9.52	408.05
01-37-5610.1	COMPUTER SUPPLIES	.00	.00	.00	1000.00	1000.00	.00	.00
01-37-5630	OPERATING SUPPLIES	1796.92-	11294.03	.00	8500.00	2794.03-	132.87	19362.30
01-37-5630.1	PROGRAM OPERATING SUPPLIE	4042.58	10786.04	.00	14200.00	3413.96	75.96	18491.41
01-37-5680	POSTAGE	35.45-	530.06	.00	3000.00	2469.94	17.67	908.72
**	TOTAL COMMUNITY EVENTS & MA	3648.85	117165.32	.00	154104.00	36938.68	76.03	200866.31
**	TOTAL EXPENSE	3648.85	117165.32	.00	154104.00	36938.68	76.03	200866.31

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
NON-DEPARTMENTAL								
01-39-5071	UNEMPLOYMENT INSURANCE	8581.79	11600.82	.00	10000.00	1600.82-	116.01	19888.25
01-39-5230	LEGAL SERVICES	.00	400.00	.00	1000.00	600.00	40.00	685.75
01-39-5520	IMLRMA INSURANCE	.00	44303.84	.00	120000.00	75696.16	36.92	75953.78
01-39-5530	TELEPHONE	3358.57	19778.84	.00	32000.00	12221.16	61.81	33908.52
01-39-5586	BANK CHARGES	10.00	324.12	.00	500.00	175.88	64.82	555.66
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	.00	.00	246920.00	246920.00	.00	.00
01-39-6042	TRANSFERTO ROUTE 68 TIF	.00	.00	.00	61605.00	61605.00	.00	.00
01-39-6090	TRANSFER TO CAPITAL IMPRO	.00	.00	.00	101000.00	101000.00	.00	.00
**	TOTAL NON-DEPARTMENTAL	11950.36	76407.62	.00	625525.00	549117.38	12.21	130991.97
**	TOTAL EXPENSE	11950.36	76407.62	.00	625525.00	549117.38	12.21	130991.97
** FUND 01								
EXPENSE TOTAL		213618.87	641610.02	25685.10	5460793.00	2540432.52	53.00	
REVENUE TOTAL		462794.63	2894675.38	.00	6286372.00	2750086.60	56.25	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
15-01-4020	REVENUES ROAD & BRIDGE TAX	480.36	40666.19	.00	41000.00	333.81	99.19	69717.45
	** TOTAL REVENUE	480.36	40666.19	.00	41000.00	333.81	99.19	69717.45
	** TOTAL REVENUE	480.36	40666.19	.00	41000.00	333.81	99.19	69717.45
	** FUND 15	480.36	40666.19					
	EXPENSE TOTAL	.00	.00	.00	.00	.00	.00	
	REVENUE TOTAL	480.36	40666.19	.00	41000.00	333.81	99.18	

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	192502.15-	529336.15	.00	1400000.00	870663.85	37.81	907485.25
25-01-4810	INVESTMENT INCOME	3.96	9.56	.00	.00	9.56-	.00	16.38
**	TOTAL REVENUE	192498.19-	529345.71	.00	1400000.00	870654.29	37.81	907501.64
**	TOTAL REVENUE	192498.19-	529345.71	.00	1400000.00	870654.29	37.81	907501.64
EXPENSES								
25-01-6096	TRANSFER TO GENERAL FUND	773000.00	773000.00	.00	1300000.00	527000.00	59.46	1325218.58
**	TOTAL EXPENSES	773000.00	773000.00	.00	1300000.00	527000.00	59.46	1325218.58
**	TOTAL EXPENSE	773000.00	773000.00	.00	1300000.00	527000.00	59.46	1325218.58
** FUND 25								
EXPENSE TOTAL		773000.00	773000.00	.00	1300000.00	527000.00	59.46	
REVENUE TOTAL		192498.19-	529345.71	.00	1400000.00	870654.29	37.81	

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	57.54	36084.94	.00	71000.00	34915.06	50.82	61863.43
28-01-4810	INVESTMENT INCOME	171.29	998.31	.00	.00	998.31-	.00	1711.48
	** TOTAL REVENUE	228.83	37083.25	.00	71000.00	33916.75	52.23	63574.91
	** TOTAL REVENUE	228.83	37083.25	.00	71000.00	33916.75	52.23	63574.91
	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	228.83	37083.25					
EXPENSE TOTAL		.00	.00	.00	70000.00	70000.00	.00	
REVENUE TOTAL		228.83	37083.25	.00	71000.00	33916.75	52.22	



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
32-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	60000.00	60000.00	.00	.00
32-09-4992.1	TRANSFER FROM SEWER FUND	.00	.00	.00	322000.00	322000.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	382000.00	382000.00	.00	.00
32-09-4999.1	TRANSFER FROM NON DEPARTM	.00	.00	.00	101000.00	101000.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	483000.00	483000.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
32-12-5942	COMPUTER EQUIPMENT	1030.00-	.00	.00	.00	.00	.00	.00
	** TOTAL EXPENSE	1030.00-	.00	.00	.00	.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-31-5941	STREET LIGHT POLES	.00	49126.03	35761.00	14000.00	70887.03-	606.34	84220.86
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	35761.00	99762.00	14874.97	85.09	84220.86

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-39-5810	MASTER LEASE INTEREST	.00	1884.16	.00	3462.00	1577.84	54.42	3230.17
32-39-5840	MASTER LEASE PRINCIPAL	.00	126813.32	.00	190902.00	64088.68	66.43	217406.68
	** TOTAL EXPENSE	.00	128697.48	.00	194364.00	65666.52	66.21	220636.85

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
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	11035.48
	** TOTAL EXPENDITURES	.00	6437.00	.00	85000.00	78563.00	7.57	11035.48
	** TOTAL EXPENSE	.00	6437.00	.00	85000.00	78563.00	7.57	11035.48
	** FUND 32	1030.00	184260.51-					
EXPENSE TOTAL		1030.00-	184260.51	35761.00	516786.00	296764.49	35.65	
REVENUE TOTAL		.00	.00	.00	483000.00	483000.00	.00	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
33-01-4030	SALES TAX	8367.16-	26364.16	.00	70000.00	43635.84	37.66	45198.28
33-01-4810	INVESTMENT INCOME	11.74	28.27	.00	.00	28.27-	.00	48.46
**	TOTAL REVENUE	8355.42-	26392.43	.00	70000.00	43607.57	37.70	45246.75
**	TOTAL REVENUE	8355.42-	26392.43	.00	70000.00	43607.57	37.70	45246.75
EXPENDITURES								
33-01-5011	IMRF SALARIES	301.30-	215.07-	.00	.00	215.07	.00	368.71-
33-01-5030	SOCIAL SECURITY	.00	46.34	.00	.00	46.34-	.00	79.44
33-01-5050	IMRF	35.36-	.00	.00	.00	.00	.00	.00
33-01-5060	INSURANCE	.00	.80	.00	.00	.80-	.00	1.37
33-01-5230	LEGAL SERVICES	.00	157.17	.00	.00	157.17-	.00	269.44
33-01-5290	OTHER PROFESSIONAL SERVIC	1125.00-	.00	.00	.00	.00	.00	.00
33-01-5876	DEVELOPER REIMBURSEMENT	.00	25000.02	.00	50000.00	24999.98	50.00	42859.62
33-01-6093	TRANSFER - DUNDEE CROSSIN	.00	.00	.00	61852.00	61852.00	.00	.00
**	TOTAL EXPENDITURES	1461.66-	24989.26	.00	111852.00	86862.74	22.34	42841.17
**	TOTAL EXPENSE	1461.66-	24989.26	.00	111852.00	86862.74	22.34	42841.17
** FUND 33		6893.76-	1403.17					
EXPENSE TOTAL		1461.66-	24989.26	.00	111852.00	86862.74	22.34	
REVENUE TOTAL		8355.42-	26392.43	.00	70000.00	43607.57	37.70	



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	39557.05-	104897.15	.00	390312.00	285414.85	26.88	179833.96
34-01-4810	INVESTMENT INCOME	41.54	100.06	.00	30.00	70.06-	333.53	171.54
**	TOTAL REVENUE	39515.51-	104997.21	.00	390342.00	285344.79	26.90	180005.50
**	TOTAL REVENUE	39515.51-	104997.21	.00	390342.00	285344.79	26.90	180005.50
EXPENDITURES								
34-01-5011	IMRF SALARIES	3697.94-	2688.42-	.00	.00	2688.42	.00	4608.98-
34-01-5030	SOCIAL SECURITY	.00	551.51	.00	.00	551.51-	.00	945.49
34-01-5050	IMRF	413.90-	.00	.00	.00	.00	.00	.00
34-01-5060	INSURANCE	.00	10.05	.00	.00	10.05-	.00	17.22
34-01-5230	LEGAL SERVICES	.00	509.16	.00	.00	509.16-	.00	872.89
34-01-5235	PROPERTY TAX	.00	.00	.00	23000.00	23000.00	.00	.00
34-01-5290	OTHER PROFESSIONAL SERVIC	1125.00-	.00	.00	.00	.00	.00	.00
34-01-5685	SUMMIT SQUARE MANAGEMENT	23.00-	.00	.00	.00	.00	.00	.00
34-01-5876	DEVELOPER REIMBURSEMENT	567.50-	.00	.00	35500.00	35500.00	.00	.00
34-01-5956	CABOOSE	234.24-	.00	.00	.00	.00	.00	.00
34-01-6093	TRANSFER - DUNDEE CROSSIN	.00	.00	.00	616105.00	616105.00	.00	.00
**	TOTAL EXPENDITURES	6061.58-	1617.70-	.00	674605.00	676222.70	.24-	2773.35-
**	TOTAL EXPENSE	6061.58-	1617.70-	.00	674605.00	676222.70	.24-	2773.35-
** FUND 34								
EXPENSE TOTAL		33453.93-	106614.91	.00	674605.00	676222.70	.23-	
REVENUE TOTAL		39515.51-	104997.21	.00	390342.00	285344.79	26.89	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
35-01-4010	REAL ESTATE INCREMENT TAX	52339.08	1232740.33	.00	1238372.00	5631.67	99.55	2113389.90
35-01-4810	INTEREST EARNINGS	85.13	205.06	.00	70.00	135.06-	292.94	351.55
**	TOTAL REVENUE	52424.21	1232945.39	.00	1238442.00	5496.61	99.56	2113741.45
**	TOTAL REVENUE	52424.21	1232945.39	.00	1238442.00	5496.61	99.56	2113741.45
EXPENDITURES								
35-01-5011	IMRF SALARIES	359.13-	215.07-	.00	.00	215.07	.00	368.71-
35-01-5030	SOCIAL SECURITY	.00	63.92	.00	.00	63.92-	.00	109.58
35-01-5050	I.M.R.F.	59.07-	.00	.00	.00	.00	.00	.00
35-01-5060	EMPLOYEE INSURANCE	.00	10.29	.00	.00	10.29-	.00	17.64
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	653933.01	653933.01	.00	657581.00	3647.99	99.45	1121092.07
35-01-6094	TRANSFER-OUT WATER FUND	.00	.00	.00	148399.00	148399.00	.00	.00
35-01-6098	TRANSFER - DOWNTOWN TIF F	.00	.00	.00	254786.00	254786.00	.00	.00
**	TOTAL EXPENDITURES	653514.81	653792.15	.00	1233461.00	579668.85	53.00	1120850.59
**	TOTAL EXPENSE	653514.81	653792.15	.00	1233461.00	579668.85	53.00	1120850.59
** FUND 35								
EXPENSE TOTAL		601090.60-	579153.24	.00	1233461.00	579668.85	53.00	
REVENUE TOTAL		52424.21	1232945.39	.00	1238442.00	5496.61	99.55	

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	5.04	12.13	.00	1.00	11.13-	1213.00	20.79
36-01-4901	TRANS FROM GENERAL FUND	.00	.00	.00	246920.00	246920.00	.00	.00
36-01-4947	TRANS FROM NORTH COOK FUN	.00	.00	.00	32998.00	32998.00	.00	.00
36-01-4953	TRANS FROM DOWNTOWN 53	.00	.00	.00	27401.00	27401.00	.00	.00
36-01-4955.1	TRANSFER FROM BOND 2016 F	.00	.00	.00	17218.00	17218.00	.00	.00
**	TOTAL REVENUE	5.04	12.13	.00	324538.00	324525.87	.00	20.79
**	TOTAL REVENUE	5.04	12.13	.00	324538.00	324525.87	.00	20.79
EXPENDITURES								
36-01-5011	IMRF SALARIES	359.13-	215.07-	.00	.00	215.07	.00	368.71-
36-01-5030	SOCIAL SECURITY	.00	63.92	.00	.00	63.92-	.00	109.58
36-01-5050	I.M.R.F.	59.07-	.00	.00	.00	.00	.00	.00
36-01-5060	EMPLOYEE INSURANCE	.00	4.58	.00	.00	4.58-	.00	7.85
36-01-5210	AUDITING SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
36-01-5220	ENGINEERING SERVICE	108.00-	65.00	.00	3000.00	2935.00	2.17	111.43
36-01-5230	LEGAL SERVICES	.00	.00	.00	3000.00	3000.00	.00	.00
36-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	11000.00	11000.00	.00	.00
36-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	66678.00	66678.00	.00	.00
**	TOTAL EXPENDITURES	526.20-	81.57-	.00	84678.00	84759.57	.10-	139.84-
**	TOTAL EXPENSE	526.20-	81.57-	.00	84678.00	84759.57	.10-	139.84-
** FUND 36		531.24	93.70					
EXPENSE TOTAL		526.20-	81.57-	.00	84678.00	84759.57	.09-	
REVENUE TOTAL		5.04	12.13	.00	324538.00	324525.87	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
38-01-4010	REAL ESTATE INCREMENT TAX	22198.50	630763.18	.00	630741.00	22.18-	100.00	1081370.10
38-01-4930	PRINCIPAL PAYMENT BYRIDER	8815.69	61044.48	.00	104843.00	43798.52	58.22	104653.66
38-01-4931	INTEREST PAYMENT BYRIDER	4750.80	33920.95	.00	57955.00	24034.05	58.53	58153.52
38-01-4933	TRANSFER FROM DUNDEE GTWY	.00	.00	.00	61852.00	61852.00	.00	.00
38-01-4934	TRANSFER FROM DUNDEE CRSG	.00	.00	.00	616105.00	616105.00	.00	.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	.00	.00	.00	51600.00	51600.00	.00	.00
** TOTAL REVENUE		35764.99	725728.61	.00	1608440.00	882711.39	45.12	1244177.28
** TOTAL REVENUE		35764.99	725728.61	.00	1608440.00	882711.39	45.12	1244177.28
EXPENDITURES								
38-01-5011	IMRF SALARIES	4102.79-	2688.42-	.00	.00	2688.42	.00	4608.98-
38-01-5030	SOCIAL SECURITY	.00	674.97	.00	.00	674.97-	.00	1157.15
38-01-5050	I.M.R.F.	579.89-	.00	.00	.00	.00	.00	.00
38-01-5060	EMPLOYEE INSURANCE	.00	36.50	.00	.00	36.50-	.00	62.57
38-01-5210	AUDITING SERVICES	.00	.00	.00	1245.00	1245.00	.00	.00
38-01-5220	ENGINEERING SERVICES	108.00-	4510.00	.00	20000.00	15490.00	22.55	7731.87
38-01-5230	LEGAL SERVICES	11885.00-	15577.00	.00	20000.00	4423.00	77.89	26704.95
38-01-5295	FACADE IMPROVEMENT PROGRA	.00	118141.50	.00	118167.00	25.50	99.98	202539.85
38-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
38-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	249120.00	249120.00	.00	.00
38-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	149046.00	149046.00	.00	.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	.00	.00	.00	379916.00	379916.00	.00	.00
38-01-6094	TRANSFER OUT - WATER FUND	.00	.00	.00	37594.00	37594.00	.00	.00
** TOTAL EXPENDITURES		16675.68-	136251.55	.00	1194170.00	1057918.45	11.41	233587.43
** TOTAL EXPENSE		16675.68-	136251.55	.00	1194170.00	1057918.45	11.41	233587.43
** FUND 38		52440.67	589477.06					
EXPENSE TOTAL		16675.68-	136251.55	.00	1194170.00	1057918.45	11.40	
REVENUE TOTAL		35764.99	725728.61	.00	1608440.00	882711.39	45.12	

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	6.30	176654.86	.00	177334.00	679.14	99.62	302854.20
39-01-4947	TRANSFER FROM NORTH COOKK	.00	.00	.00	282379.00	282379.00	.00	.00
39-01-4987	TRANSFER IN - PRAIRIE LAK	.00	.00	.00	254786.00	254786.00	.00	.00
**	TOTAL REVENUE	6.30	176654.86	.00	714499.00	537844.14	24.72	302854.20
**	TOTAL REVENUE	6.30	176654.86	.00	714499.00	537844.14	24.72	302854.20
EXPENDITURES								
39-01-5011	IMRF SALARIES	359.13-	215.07-	.00	.00	215.07	.00	368.71-
39-01-5030	SOCIAL SECURITY	.00	63.92	.00	.00	63.92-	.00	109.58
39-01-5050	I.M.R.F.	59.07-	.00	.00	.00	.00	.00	.00
39-01-5060	EMPLOYEE INSURANCE	.00	4.58	.00	.00	4.58-	.00	7.85
39-01-5210	AUDITING SERVICES	.00	.00	.00	1245.00	1245.00	.00	.00
39-01-5220	ENGINEERING SERVICE	1900.00-	3675.00	.00	45000.00	41325.00	8.17	6300.36
39-01-5230	LEGAL SERVICES	3820.00-	12672.00	.00	15000.00	2328.00	84.48	21724.66
39-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	7170.00	7170.00	.00	.00
39-01-5295	FACADE IMPROVEMENT PROGRA	.00	.00	.00	40000.00	40000.00	.00	.00
39-01-5330	PUBLISHING/ADVERTISING	.00	124.20	.00	1000.00	875.80	12.42	212.92
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	109000.00	.00	218000.00	109000.00	50.00	186867.82
39-01-5876	DEVELOPER REIMBURSEMENT	335486.48	337000.00	.00	479781.00	142781.00	70.24	577747.29
39-01-5950	STREET IMPROVEMENT	113145.30-	56572.65-	.00	.00	56572.65	.00	96987.22-
39-01-5958	REDEVELOPMENT PROJECTS	.00	162727.33	10316.00	165000.00	8043.33-	104.87	278977.07
39-01-6048.1	TRANSFER TO 2012 GO BOND	.00	.00	.00	49682.00	49682.00	.00	.00
39-01-6094	TRANSFER TO WATER FUND 60	.00	.00	.00	11872.00	11872.00	.00	.00
**	TOTAL EXPENDITURES	325202.98	568479.31	10316.00	1033800.00	455004.69	55.99	974591.65
**	TOTAL EXPENSE	325202.98	568479.31	10316.00	1033800.00	455004.69	55.99	974591.65
** FUND 39								
EXPENSE TOTAL		325196.68-	391824.45-	10316.00	1033800.00	455004.69	54.98	
REVENUE TOTAL		6.30	176654.86	.00	714499.00	537844.14	24.72	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
40-01-4030	REVENUES SALES TAX	1.81-	1.81	.00	135.00	133.19	1.34	3.10
	** TOTAL REVENUE	1.81-	1.81	.00	135.00	133.19	1.34	3.10
	** TOTAL REVENUE	1.81-	1.81	.00	135.00	133.19	1.34	3.10
40-01-6056	EXPENDITURES TRANSFER TO PENNY AVE FUN	.00	.00	.00	11748.00	11748.00	.00	.00
	** TOTAL EXPENDITURES	.00	.00	.00	11748.00	11748.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	11748.00	11748.00	.00	.00
	** FUND 40	1.81-	1.81	.00	11748.00	11748.00	.00	.00
EXPENSE TOTAL		.00	.00	.00	11748.00	11748.00	.00	.00
REVENUE TOTAL		1.81-	1.81	.00	135.00	133.19	1.34	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
42-01-4010	REAL ESTATE INCREMENT TAX	.00	6062.52	.00	6062.00	.52-	100.01	10393.48
42-01-4901	TRANS FROM GENERAL FUND	.00	.00	.00	61605.00	61605.00	.00	.00
**	TOTAL REVENUE	.00	6062.52	.00	67667.00	61604.48	8.96	10393.48
**	TOTAL REVENUE	.00	6062.52	.00	67667.00	61604.48	8.96	10393.48
EXPENDITURES								
42-01-5011	IMRF SALARIES	301.30-	215.07-	.00	.00	215.07	.00	368.71-
42-01-5030	SOCIAL SECURITY	.00	46.34	.00	.00	46.34-	.00	79.44
42-01-5050	I.M.R.F.	35.36-	.00	.00	.00	.00	.00	.00
42-01-5060	EMPLOYEE INSURANCE	.00	.80	.00	.00	.80-	.00	1.37
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	264.50-	.00	.00	.00	.00	.00	.00
42-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
42-01-5876	DEVELOPER REIMBURSEMENT	19500.00-	.00	.00	19500.00	19500.00	.00	.00
**	TOTAL EXPENDITURES	20101.16-	167.93-	.00	23800.00	23967.93	.71-	287.89-
**	TOTAL EXPENSE	20101.16-	167.93-	.00	23800.00	23967.93	.71-	287.89-
** FUND 42								
EXPENSE TOTAL		20101.16-	6230.45	.00	23800.00	23967.93	.70-	
REVENUE TOTAL		.00	6062.52	.00	67667.00	61604.48	8.95	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
46-01-4010	REAL ESTATE INCREMENT TAX	2.60	73022.28	.00	73020.00	2.28-	100.00	125188.20
46-01-4987	TRANS FROM PRAIRIE LAKES	653933.01	653933.01	.00	657581.00	3647.99	99.45	1121092.07
**	TOTAL REVENUE	653935.61	726955.29	.00	730601.00	3645.71	99.50	1246280.28
**	TOTAL REVENUE	653935.61	726955.29	.00	730601.00	3645.71	99.50	1246280.28
EXPENDITURES								
46-01-5011	IMRF SALARIES	301.30-	215.07-	.00	.00	215.07	.00	368.71-
46-01-5030	SOCIAL SECURITY	.00	46.34	.00	.00	46.34-	.00	79.44
46-01-5050	I.M.R.F.	35.36-	.00	.00	.00	.00	.00	.00
46-01-5060	EMPLOYEE INSURANCE	.00	.80	.00	.00	.80-	.00	1.37
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	.00	.00	2000.00	2000.00	.00	.00
46-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
46-01-5876	DEVELOPER REIMBURSEMENT	8140.07	8140.07	.00	15238.00	7097.93	53.42	13955.20
46-01-6080	TRANSFER TO FUND 80	653933.01	653933.01	.00	657581.00	3647.99	99.45	1121092.07
46-01-6093	TRANSFER TO DUNDEE CRSGS	.00	.00	.00	85344.00	85344.00	.00	.00
**	TOTAL EXPENDITURES	661736.42	661905.15	.00	763463.00	101557.85	86.70	1134759.38
**	TOTAL EXPENSE	661736.42	661905.15	.00	763463.00	101557.85	86.70	1134759.38
** FUND 46								
EXPENSE TOTAL		7800.81-	65050.14					
REVENUE TOTAL		661736.42	661905.15	.00	763463.00	101557.85	86.69	
		653935.61	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	.00	211483.28	.00	389172.00	177688.72	54.34	362563.48
**	TOTAL REVENUE	.00	211483.28	.00	389172.00	177688.72	54.34	362563.48
**	TOTAL REVENUE	.00	211483.28	.00	389172.00	177688.72	54.34	362563.48
EXPENDITURES								
47-01-5011	IMRF SALARIES	301.30-	215.07-	.00	.00	215.07	.00	368.71-
47-01-5030	SOCIAL SECURITY	.00	48.73	.00	.00	48.73-	.00	83.54
47-01-5050	I.M.R.F.	.00	35.36	.00	.00	35.36-	.00	60.62
47-01-5060	EMPLOYEE INSURANCE	.00	108.84	.00	.00	108.84-	.00	186.59
47-01-5210	AUDITING SERVICES	.00	.00	.00	1250.00	1250.00	.00	.00
47-01-5220	ENGINEERING SERVICE	238.00-	65.00	.00	3000.00	2935.00	2.17	111.43
47-01-5230	LEGAL SERVICES	.00	440.00	.00	1000.00	560.00	44.00	754.32
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	.00	.00	218293.00	218293.00	.00	.00
47-01-6036	TRANSFER TO CHRISTINA DR	.00	.00	.00	32998.00	32998.00	.00	.00
47-01-6039	TRANSFER TO DOWNTOWN TIF	.00	.00	.00	282379.00	282379.00	.00	.00
47-01-6093	TRANSFER TO DUNDEE CRSGS	.00	.00	.00	51600.00	51600.00	.00	.00
**	TOTAL EXPENDITURES	539.30-	482.86	.00	590670.00	590187.14	.08	827.80
**	TOTAL EXPENSE	539.30-	482.86	.00	590670.00	590187.14	.08	827.80
** FUND 47								
EXPENSE TOTAL		539.30-	211000.42					
REVENUE TOTAL		.00	211483.28	.00	389172.00	177688.72	54.34	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
48-01-4810	INVESTMENT INCOME	5.64	59.39	.00	60.00	.61	98.98	101.81
48-01-4970	TRANSFER-IN DOWNTOWN BOND	47493.00	47493.00	.00	47493.00	.00	100.00	81421.22
48-01-4971	TRANSFER-IN CHRISTINA DRI	63741.00	63741.00	.00	63741.00	.00	100.00	109276.53
48-01-4972	TRANSFER-IN PRAIRIE LAKES	162893.00	162893.00	.00	162893.00	.00	100.00	279261.10
48-01-4973	TRANSFER-IN DUNDEE CROSSI	79176.13	79176.13	.00	142479.00	63302.87	55.57	135738.26
**	TOTAL REVENUE	353308.77	353362.52	.00	416666.00	63303.48	84.81	605798.93
**	TOTAL REVENUE	353308.77	353362.52	.00	416666.00	63303.48	84.81	605798.93
EXPENDITURES								
48-01-5810	PRINCIPAL PMT 2012 SERIES	290000.00	290000.00	.00	290000.00	.00	100.00	497171.26
48-01-5820	INTEREST PMT 2012 SERIES	63303.13	126606.26	.00	126606.00	.26-	100.00	217051.70
48-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	353303.13	416606.26	.00	416956.00	349.74	99.92	714222.97
**	TOTAL EXPENSE	353303.13	416606.26	.00	416956.00	349.74	99.92	714222.97
** FUND 48								
EXPENSE TOTAL		5.64	63243.74-					
REVENUE TOTAL		353303.13	416606.26	.00	416956.00	349.74	99.91	
		353308.77	353362.52	.00	416666.00	63303.48	84.80	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
49-01-4810	INVESTMENT INCOME	10.21	80.73	.00	.00	80.73-	.00	138.40
49-01-4973	TRANSFER-IN DUNDEE CROSSI	.00	.00	.00	219032.00	219032.00	.00	.00
**	TOTAL REVENUE	10.21	80.73	.00	219032.00	218951.27	.04	138.40
**	TOTAL REVENUE	10.21	80.73	.00	219032.00	218951.27	.04	138.40
EXPENDITURES								
49-01-5810	PRINCIPAL PMT 2012 SERIES	135000.00	135000.00	.00	135000.00	.00	100.00	231441.79
49-01-5821	INTEREST PMT 2012 SERIES	42015.75	84031.50	.00	84032.00	.50	100.00	144062.23
49-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	177015.75	219031.50	.00	219382.00	350.50	99.84	375504.02
**	TOTAL EXPENSE	177015.75	219031.50	.00	219382.00	350.50	99.84	375504.02
** FUND 49								
EXPENSE TOTAL		177005.54-	218950.77-	.00	219382.00	350.50	99.84	
REVENUE TOTAL		177015.75	219031.50	.00	219032.00	218951.27	.03	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
53-01-4810	INTEREST EARNINGS	.00	.07	.00	.00	.07-	.00	.12
53-01-4939	TRANS FROM DOWNTOWN 39	109000.00	109000.00	.00	218000.00	109000.00	50.00	186867.82
**	TOTAL REVENUE	109000.00	109000.07	.00	218000.00	108999.93	50.00	186867.94
**	TOTAL REVENUE	109000.00	109000.07	.00	218000.00	108999.93	50.00	186867.94
EXPENDITURES								
53-01-5820	INTEREST PAYMENT G.O. 201	109000.00	218000.00	.00	218000.00	.00	100.00	373735.64
53-01-5840	TRUSTEE BOND FEES	.00	475.00	.00	.00	475.00-	.00	814.33
53-01-5951	FIRE STATION RENOVATION P	.00	.00	.00	.00	.00	.00	.00
53-01-6036	TRANSFER TO CHRISTINA DR.	.00	.00	.00	27401.00	27401.00	.00	.00
**	TOTAL EXPENDITURES	109000.00	218475.00	.00	245401.00	26926.00	89.03	374549.97
**	TOTAL EXPENSE	109000.00	218475.00	.00	245401.00	26926.00	89.03	374549.97
** FUND 53		.00	109474.93-					
EXPENSE TOTAL		109000.00	218475.00	.00	245401.00	26926.00	89.02	
REVENUE TOTAL		109000.00	109000.07	.00	218000.00	108999.93	50.00	



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	.00	.00	10000.00	10000.00	.00	.00
56-01-4940	TRANSFER IN FROM CHRISTIN	.00	.00	.00	11748.00	11748.00	.00	.00
56-01-4955	TRANSFER IN FROM BOND 201	.00	.00	.00	1252.00	1252.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	23000.00	23000.00	.00	.00
56-01-5220	ENGINEERING SERVICES	.00	65.00	.00	3000.00	2935.00	2.17	111.43
56-01-5230	LEGAL SERVICES	.00	5115.00	.00	15000.00	9885.00	34.10	8769.07
56-01-5290	OTHER PROFESSIONAL SERVIC	.00	50.00	.00	.00	50.00-	.00	85.71
56-01-5330	PUBLISHING/ADVERTISNG	.00	612.95	.00	1000.00	387.05	61.30	1050.83
	** TOTAL EXPENSE	.00	5842.95	.00	19000.00	13157.05	30.75	10017.05
	** FUND 56	.00	5842.95-					
EXPENSE TOTAL		.00	5842.95	.00	19000.00	13157.05	30.75	
REVENUE TOTAL		.00	.00	.00	23000.00	23000.00	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
SERVICE CHARGES								
60-09-4510	WATER FEES	117229.45	482928.37	.00	795500.00	312571.63	60.71	827924.51
60-09-4515	LATE FEES	.00	5146.03	.00	12000.00	6853.97	42.88	8822.26
60-09-4525	AVAILABILITY CHARGE	11155.87	43447.35	.00	58000.00	14552.65	74.91	74485.42
60-09-4535	CROSS CONNECTION FEES	.00	106.69	.00	150.00	43.31	71.13	182.90
60-09-4560	CONNECTION FEES	.00	14350.00	.00	.00	14350.00-	.00	24601.40
60-09-4575	METER FEES	.00	1432.00	.00	10000.00	8568.00	14.32	2454.99
**	TOTAL SERVICE CHARGES	128385.32	547410.44	.00	875650.00	328239.56	62.51	938471.52
OTHER REVENUES								
60-09-4810	INVESTMENT INCOME	93.48	531.81	.00	500.00	31.81-	106.36	911.72
60-09-4820	RENTAL INCOME	3500.00-	.30	.00	.00	.30-	.00	.51
60-09-4889.1	GARBAGE COLLECTION FEES	49467.33	99348.85	.00	200000.00	100651.15	49.67	170322.04
60-09-4890	MISCELLANEOUS INCOME	71.57	5807.84-	.00	.00	5807.84	.00	9956.86-
60-09-4987	TRANSFER IN-PRARIE LAKES	.00	.00	.00	148399.00	148399.00	.00	.00
60-09-4992	TRANSFER - DOWNTOWN TIF	.00	.00	.00	11872.00	11872.00	.00	.00
60-09-4993	TRANSFER IN-DUNDEE CROSSI	.00	.00	.00	37594.00	37594.00	.00	.00
**	TOTAL OTHER REVENUES	46132.38	94073.12	.00	398365.00	304291.88	23.61	161277.42
**	TOTAL REVENUE	174517.70	641483.56	.00	1274015.00	632531.44	50.35	1099748.94

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	444.25	2221.79	.00	6000.00	3778.21	37.03	3809.00
60-33-5010.1	SPECIAL EVENTS SALARIES	.00	.00	.00	960.00	960.00	.00	.00
60-33-5011	IMRF SALARIES	12719.70	139344.12	.00	269822.00	130477.88	51.64	238889.28
60-33-5019	OVERTIME SALARIES	1081.40	11820.03	.00	30000.00	18179.97	39.40	20264.06
60-33-5030	SOCIAL SECURITY	1345.21	11152.95	.00	20944.00	9791.05	53.25	19120.43
60-33-5050	I.M.R.F.	1333.95	14201.92	.00	27964.00	13762.08	50.79	24347.53
60-33-5060	EMPLOYEE INSURANCE	4032.37	30398.35	.00	60000.00	29601.65	50.66	52114.43
60-33-5080	UNIFORM ALLOWANCE	.00	75.92	.00	1250.00	1174.08	6.07	130.15
60-33-5090	OTHER BENEFITS	32.14-	.00	.00	400.00	400.00	.00	.00
**	TOTAL PERSONAL SERVICES	20924.74	209215.08	.00	417340.00	208124.92	50.13	358674.91
MAINTENANCE SERVICES								
60-33-5110	MAINTENANCE - BLDGS & GRO	379.67	4248.97	.00	10975.00	6726.03	38.71	7284.36
60-33-5120	MAINTENANCE - VEHICLES	1268.63	3955.94	.00	24880.00	20924.06	15.90	6781.99
60-33-5130	MAINTENANCE - EQUIPMENT	2881.36-	894.73	2825.00	21500.00	17780.27	17.30	1533.91
60-33-5140	MAINTENANCE - UTILITY	86.59	8077.95	.00	56845.00	48767.05	14.21	13848.70
60-33-5145	MAINTENANCE - BACKFLOW PR	.00	.00	.00	400.00	400.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	1146.47-	17177.59	2825.00	118200.00	98197.41	16.92	29448.97
PROFESSIONAL SERVICES								
60-33-5210	AUDITING SERVICES	.00	2115.00	.00	4000.00	1885.00	52.88	3625.92
60-33-5221	ENGINEERING - VAN BUREN S	2773.00-	.00	.00	5000.00	5000.00	.00	.00
60-33-5230	LEGAL SERVICE	98.08-	616.41	.00	3000.00	2383.59	20.55	1056.76
60-33-5240	MEDICAL SERVICES	.00	.00	.00	400.00	400.00	.00	.00
60-33-5290	OTHER PROFESSIONAL SERVIC	1127.90	20233.99	9539.87	35000.00	5226.14	85.07	34688.82
**	TOTAL PROFESSIONAL SERVICES	1743.18-	22965.40	9539.87	47400.00	14894.73	68.58	39371.50
COMMUNICATIONS								
60-33-5320	TELEPHONE	404.38	1129.03	.00	4120.00	2990.97	27.40	1935.59
60-33-5340	PRINTING/COPYING	346.48	381.48	.00	1600.00	1218.52	23.84	654.00
**	TOTAL COMMUNICATIONS	750.86	1510.51	.00	5720.00	4209.49	26.41	2589.59
PROFESSIONAL DEVELOPMENT								
60-33-5410	DUES/MEMBERSHIPS	206.00-	1224.00	.00	2055.00	831.00	59.56	2098.40
60-33-5420	TRAVEL & MEETINGS EXPENSE	.00	.00	.00	1000.00	1000.00	.00	.00
60-33-5430	TRAINING	.00	1165.00	.00	2000.00	835.00	58.25	1997.25
60-33-5450	PUBLICATIONS	1808.00	2167.00	.00	.00	2167.00-	.00	3715.06
**	TOTAL PROFESSIONAL DEVELOPM	1602.00	4556.00	.00	5055.00	499.00	90.13	7810.73
UTILITY CHARGES								
60-33-5510	PUBLIC UTILITY SERVICE	619.60-	15954.56	.00	50000.00	34045.44	31.91	27352.23
**	TOTAL UTILITY CHARGES	619.60-	15954.56	.00	50000.00	34045.44	31.91	27352.23
OTHER SERVICES & CHARGES								
60-33-5520	INSURANCE	.00	9493.65	.00	25315.00	15821.35	37.50	16275.75
60-33-5530	RENTAL	.00	1141.00	.00	2500.00	1359.00	45.64	1956.11
60-33-5598	MISCELLANEOUS EXPENSE	13.97	93.50	.00	.00	93.50-	.00	160.29
**	TOTAL OTHER SERVICES & CHAR	13.97	10728.15	.00	27815.00	17086.85	38.57	18392.16
GENERAL SUPPLIES								
60-33-5610	OFFICE SUPPLIES	201.66-	320.35	.00	800.00	479.65	40.04	549.20
60-33-5610.1	COMPUTER SUPPLIES	.00	.00	.00	6000.00	6000.00	.00	.00
60-33-5620	GASOLINE & FUEL	270.63-	1881.49	.00	8000.00	6118.51	23.52	3225.59
60-33-5630	OPERATING SUPPLIES	630.14-	1288.50	.00	10000.00	8711.50	12.89	2208.98
60-33-5640	SMALL TOOLS/EQUIPMENT	.00	199.94	.00	2000.00	1800.06	10.00	342.77
60-33-5650	CHEMICALS	1024.50	26104.41	67327.84	80000.00	13432.25-	116.79	44752.97
60-33-5680	POSTAGE	320.39	1334.03	.00	3000.00	1665.97	44.47	2287.03
**	TOTAL GENERAL SUPPLIES	242.46	31128.72	67327.84	109800.00	11343.44	89.67	53366.56



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	82578.71	164644.50	.00	164645.00	.50	100.00	282263.84
60-33-5820	INTEREST EXPENSE	16353.79	33220.50	.00	33221.00	.50	100.00	56952.68
**	TOTAL DEBT SERVICE	98932.50	197865.00	.00	197866.00	1.00	100.00	339216.52
	CAPITAL OUTLAY							
60-33-5934	OTHER WATER METERS	1282.40	1282.40	.00	1400.00	117.60	91.60	2198.52
60-33-5935	RESIDENTIAL WATER METERS	237.00-	.00	.00	9000.00	9000.00	.00	.00
60-33-5950	WATER DISTRIBUTION SYSTEM	.00	.00	.00	2400.00	2400.00	.00	.00
60-33-5975	WELL TEST EXPENSE	.00	.00	.00	2200.00	2200.00	.00	.00
**	TOTAL CAPITAL OUTLAY	1045.40	1282.40	.00	15000.00	13717.60	8.55	2198.52
60-33-6090	TRANSFER TO CAPITAL FUND	.00	.00	.00	60000.00	60000.00	.00	.00
60-33-6095	TRANSFER TO SEWER	.00	.00	.00	6200.00	6200.00	.00	.00
60-33-6096	TRANSFER TO GENERAL FUND	.00	.00	.00	180000.00	180000.00	.00	.00
**	TOTAL WATER DEPARTMENT	.00	.00	.00	246200.00	246200.00	.00	.00
**	TOTAL EXPENSE	120002.68	512383.41	79692.71	1240396.00	648319.88	47.73	878421.75
	** FUND 60	54515.02	129100.15					
EXPENSE TOTAL		120002.68	512383.41	79692.71	1240396.00	648319.88	41.30	
REVENUE TOTAL		174517.70	641483.56	.00	1274015.00	632531.44	50.35	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	SERVICE CHARGES							
61-09-4510	SEWER FEES	143265.11	609576.45	.00	923237.00	313660.55	66.03	1045047.91
61-09-4511	SEWER FEES-WEST DUNDEE	20478.49	179848.93	.00	348955.00	169106.07	51.54	308330.07
61-09-4515	LATE FEES	.00	5317.54	.00	11000.00	5682.46	48.34	9116.30
61-09-4525	AVAILABILITY CHARGE	11043.47	43010.15	.00	55000.00	11989.85	78.20	73735.89
61-09-4560	CONNECTION FEES	.00	12650.00	.00	.00	12650.00-	.00	21686.95
**	TOTAL SERVICE CHARGES	174787.07	850403.07	.00	1338192.00	487788.93	63.55	1457917.14
	OTHER REVENUES							
61-09-4585	WST DUNDEE IEPA DEBT SERV	.00	469060.14	.00	469060.00	.14-	100.00	804149.04
61-09-4890	MISCELLANEOUS INCOME	259.11-	91.93-	.00	.00	91.93	.00	157.60-
61-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	6200.00	6200.00	.00	.00
**	TOTAL OTHER REVENUES	259.11-	468968.21	.00	475260.00	6291.79	98.68	803991.44
**	TOTAL REVENUE	174527.96	1319371.28	.00	1813452.00	494080.72	72.75	2261908.58

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	1712.08	8952.04	.00	28744.00	19791.96	31.14	15347.23
61-34-5010.1	SPECIAL EVENTS SALARIES	.00	.00	.00	960.00	960.00	.00	.00
61-34-5011	IMRF SALARIES	15737.13	155758.55	.00	316895.00	161136.45	49.15	267029.91
61-34-5019	OVERTIME SALARIES	452.98	14142.67	.00	40000.00	25857.33	35.36	24245.96
61-34-5030	SOCIAL SECURITY	1693.69	13090.25	.00	32000.00	18909.75	40.91	22441.71
61-34-5050	I.M.R.F.	1508.19	15877.63	.00	33000.00	17122.37	48.11	27220.34
61-34-5060	EMPLOYEE INSURANCE	5115.50	38028.00	.00	70000.00	31972.00	54.33	65194.58
61-34-5080	CLOTHING ALLOWANCE	408.65	894.68	.00	1750.00	855.32	51.12	1533.82
61-34-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	26628.22	246743.82	.00	523649.00	276905.18	47.12	423013.57
MAINTENANCE SERVICES								
61-34-5110	MAINT GROUNDS & BUILDINGS	394.00	4959.55	.00	8400.00	3440.45	59.04	8502.57
61-34-5120	MAINTENANCE - VEHICLE	744.40	5118.66	.00	15000.00	9881.34	34.12	8775.34
61-34-5130	EQUIPMENT MAINT	9553.66	21310.48	10455.22	44115.00	12349.30	72.01	36534.33
61-34-5140	UTILITY SYSTEM MAINT.	.00	2250.00	.00	12810.00	10560.00	17.56	3857.36
**	TOTAL MAINTENANCE SERVICES	10692.06	33638.69	10455.22	80325.00	36231.09	54.89	57669.62
PROFESSIONAL SERVICES								
61-34-5210	AUDITING SERVICES	.00	2115.00	.00	4200.00	2085.00	50.36	3625.92
61-34-5220	ENGINEERING SERVICE	.00	.00	.00	1000.00	1000.00	.00	.00
61-34-5230	LEGAL SERVICE	98.08-	616.42	.00	3000.00	2383.58	20.55	1056.78
61-34-5240	MEDICAL SERVICES	.00	.00	.00	200.00	200.00	.00	.00
61-34-5290	OTHER PROFESSIONAL SERVIC	3124.14	34929.18	33031.26	81797.00	13836.56	83.08	59882.01
**	TOTAL PROFESSIONAL SERVICES	3026.06	37660.60	33031.26	90197.00	19505.14	78.37	64564.71
COMMUNICATIONS								
61-34-5320	TELEPHONE	101.06	775.51	.00	6533.00	5757.49	11.87	1329.52
61-34-5340	PRINTING/COPYING	660.77	1183.88	.00	1000.00	183.88-	118.39	2029.62
**	TOTAL COMMUNICATIONS	761.83	1959.39	.00	7533.00	5573.61	26.01	3359.14
PROFESSIONAL DEVELOPMENT								
61-34-5410	DUES & MEMBERSHIPS	795.00	2110.00	.00	2254.00	144.00	93.61	3617.34
61-34-5420	TRAVEL & MEETINGS EXPENSE	.00	201.98	.00	835.00	633.02	24.19	346.27
61-34-5430	TRAINING	173.53-	235.00	.00	1830.00	1595.00	12.84	402.88
61-34-5450	PUBLICATIONS	2167.00	2167.00	.00	.00	2167.00-	.00	3715.06
**	TOTAL PROFESSIONAL DEVELOPM	2788.47	4713.98	.00	4919.00	205.02	95.83	8081.57
UTILITY CHARGES								
61-34-5510	PUBLIC UTILITY SERVICE	2497.68-	52103.47	.00	100000.00	47896.53	52.10	89325.33
**	TOTAL UTILITY CHARGES	2497.68-	52103.47	.00	100000.00	47896.53	52.10	89325.33
OTHER SERVICES & CHARGES								
61-34-5520	INSURANCE	.00	9493.65	.00	25315.00	15821.35	37.50	16275.75
61-34-5530	RENTAL	.00	1798.00	.00	1000.00	798.00-	179.80	3082.46
61-34-5531	IEPA PERMIT FEE	.00	18000.00	.00	18000.00	.00	100.00	30858.90
61-34-5570	LANDFILL CHARGES	.00	.00	.00	7400.00	7400.00	.00	.00
**	TOTAL OTHER SERVICES & CHAR	.00	29291.65	.00	51715.00	22423.35	56.64	50217.12
GENERAL SUPPLIES								
61-34-5610	OFFICE SUPPLIES	.00	315.02	.00	1590.00	1274.98	19.81	540.06
61-34-5610.1	COMPUTER SUPPLIES	.00	557.98	.00	.00	557.98-	.00	956.59
61-34-5620	GAS & FUEL	39.05-	3677.49	.00	8000.00	4322.51	45.97	6304.62
61-34-5630	OPERATING SUPPLIES	1130.83	7774.61	.00	12815.00	5040.39	60.67	13328.66
61-34-5640	SMALL TOOLS & EQUIPMENT	.00	.00	.00	2950.00	2950.00	.00	.00
61-34-5650	CHEMICALS	6915.00	13830.00	.00	45000.00	31170.00	30.73	23709.92
61-34-5680	POSTAGE	380.14	1399.61	.00	2750.00	1350.39	50.89	2399.46
**	TOTAL GENERAL SUPPLIES	8386.92	27554.71	.00	73105.00	45550.29	37.69	47239.34

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	DEBT SERVICE							
61-34-5810	IEPA PRINCIPAL PAYMENT	.00	199716.35	.00	390939.00	191222.65	51.09	342390.45
61-34-5811	WEST DUNDEE-IEPA PRINCIPA	185222.15	368157.61	.00	368158.00	.39	100.00	631163.39
61-34-5820	IEPA INTEREST PAYMENT	.00	.00	.00	8494.00	8494.00	.00	.00
61-34-5821	WEST DUNDEE-IEPA INTEREST	49307.92	100902.53	.00	100903.00	.47	100.00	172985.65
61-34-5870	WEST DUNDEE RECAPTURE FEE	.00	.00	.00	24000.00	24000.00	.00	.00
**	TOTAL DEBT SERVICE	234530.07	668776.49	.00	892494.00	223717.51	74.93	1146539.49
	CAPITAL OUTLAY							
**	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
61-34-6090	TRANSFER TO CAPITAL FUND	.00	.00	.00	322000.00	322000.00	.00	.00
**	TOTAL SEWER DEPARTMENT	.00	.00	.00	322000.00	322000.00	.00	.00
**	TOTAL EXPENSE	284315.95	1102442.80	43486.48	2145937.00	1000007.72	53.40	1890009.94
	** FUND 61	109787.99-	216928.48					
EXPENSE TOTAL		284315.95	1102442.80	43486.48	2145937.00	1000007.72	51.37	
REVENUE TOTAL		174527.96	1319371.28	.00	1813452.00	494080.72	72.75	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
70-01-4810	INTEREST EARNINGS	193.37	1530.84	.00	.00	1530.84-	.00	2624.44
70-01-4939	TRANSFER IN-DOWNTOWN TIF	.00	.00	.00	49682.00	49682.00	.00	.00
**	TOTAL REVENUE	193.37	1530.84	.00	49682.00	48151.16	3.08	2624.44
**	TOTAL REVENUE	193.37	1530.84	.00	49682.00	48151.16	3.08	2624.44
	EXPENDITURES							
70-01-6048	TRANSFER - 2012 GO BOND D	47493.00	47493.00	.00	47493.00	.00	100.00	81421.22
**	TOTAL EXPENDITURES	47493.00	47493.00	.00	47493.00	.00	100.00	81421.22
**	TOTAL EXPENSE	47493.00	47493.00	.00	47493.00	.00	100.00	81421.22
	** FUND 70	47299.63-	45962.16-					
EXPENSE TOTAL		47493.00	47493.00	.00	47493.00	.00	100.00	
REVENUE TOTAL		193.37	1530.84	.00	49682.00	48151.16	3.08	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
71-01-4810	INTEREST EARNINGS	69.23	548.08	.00	.00	548.08-	.00	939.61
71-01-4936	TRANSFER FROM CHRISTINA D	.00	.00	.00	66678.00	66678.00	.00	.00
	** TOTAL REVENUE	69.23	548.08	.00	66678.00	66129.92	.82	939.61
	** TOTAL REVENUE	69.23	548.08	.00	66678.00	66129.92	.82	939.61
	EXPENDITURES							
71-01-6048	TRANSFER - 2012 GO BOND D	63741.00	63741.00	.00	63741.00	.00	100.00	109276.53
	** TOTAL EXPENDITURES	63741.00	63741.00	.00	63741.00	.00	100.00	109276.53
	** TOTAL EXPENSE	63741.00	63741.00	.00	63741.00	.00	100.00	109276.53
	** FUND 71	63671.77-	63192.92-					
EXPENSE TOTAL		63741.00	63741.00	.00	63741.00	.00	100.00	
REVENUE TOTAL		69.23	548.08	.00	66678.00	66129.92	.82	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
72-01-4810	INTEREST EARNINGS	92.31	730.78	.00	.00	730.78-	.00	1252.83
72-01-4935	TRANS FROM PRAIRIE LAKES	.00	.00	.00	170400.00	170400.00	.00	.00
	** TOTAL REVENUE	92.31	730.78	.00	170400.00	169669.22	.43	1252.83
	** TOTAL REVENUE	92.31	730.78	.00	170400.00	169669.22	.43	1252.83
	EXPENDITURES							
72-01-6048	TRANSFER - 2012 GO BOND D	162893.00	162893.00	.00	162893.00	.00	100.00	279261.10
	** TOTAL EXPENDITURES	162893.00	162893.00	.00	162893.00	.00	100.00	279261.10
	** TOTAL EXPENSE	162893.00	162893.00	.00	162893.00	.00	100.00	279261.10
	** FUND 72	162800.69-	162162.22-					
EXPENSE TOTAL		162893.00	162893.00	.00	162893.00	.00	100.00	
REVENUE TOTAL		92.31	730.78	.00	170400.00	169669.22	.42	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
73-01-4810	INTEREST EARNINGS	440.85	3490.10	.00	.00	3490.10-	.00	5983.37
73-01-4938	TRANS FROM DUNDEE CROSSIN	.00	.00	.00	528852.00	528852.00	.00	.00
	** TOTAL REVENUE	440.85	3490.10	.00	528852.00	525361.90	.66	5983.37
	** TOTAL REVENUE	440.85	3490.10	.00	528852.00	525361.90	.66	5983.37
	EXPENDITURES							
73-01-6048	TRANSFER - 2012 GO BOND D	79176.13	79176.13	.00	142479.00	63302.87	55.57	135738.26
73-01-6049	TRANSFER - 2012 TAXABLE B	.00	.00	.00	219032.00	219032.00	.00	.00
	** TOTAL EXPENDITURES	79176.13	79176.13	.00	361511.00	282334.87	21.90	135738.26
	** TOTAL EXPENSE	79176.13	79176.13	.00	361511.00	282334.87	21.90	135738.26
	** FUND 73	78735.28-	75686.03-					
EXPENSE TOTAL		79176.13	79176.13	.00	361511.00	282334.87	21.90	
REVENUE TOTAL		440.85	3490.10	.00	528852.00	525361.90	.65	



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	.00	272.39	.00	.00	272.39-	.00	466.98
	** TOTAL REVENUE	.00	272.39	.00	.00	272.39-	.00	466.98
	** TOTAL REVENUE	.00	272.39	.00	.00	272.39-	.00	466.98
	EXPENDITURES							
75-01-6079	TRANSFER TO 79 REVENUE FU	.00	212.99	.00	.00	212.99-	.00	365.14
	** TOTAL EXPENDITURES	.00	212.99	.00	.00	212.99-	.00	365.14
	** TOTAL EXPENSE	.00	212.99	.00	.00	212.99-	.00	365.14
	** FUND 75	.00	59.40					
EXPENSE TOTAL		.00	212.99	.00	.00	212.99-	.00	
REVENUE TOTAL		.00	272.39	.00	.00	272.39-	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
79-01-4810	INVESTMENT INCOME	652.30	3599.76	.00	.00	3599.76-	.00	6171.36
79-01-4980	TRANSFER FROM RESERVE FUN	649974.44	649974.44	.00	635906.00	14068.44-	102.21	1114305.57
**	TOTAL REVENUE	650626.74	653574.20	.00	635906.00	17668.20-	102.78	1120476.94
**	TOTAL REVENUE	650626.74	653574.20	.00	635906.00	17668.20-	102.78	1120476.94
EXPENDITURES								
79-01-5820	INTEREST PMT 2012 SERIES	.00	152953.13	.00	305906.00	152952.87	50.00	262220.34
79-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	330000.00	330000.00	.00	.00
**	TOTAL EXPENDITURES	.00	152953.13	.00	635906.00	482952.87	24.05	262220.34
**	TOTAL EXPENSE	.00	152953.13	.00	635906.00	482952.87	24.05	262220.34
** FUND 79								
EXPENSE TOTAL		.00	152953.13	.00	635906.00	482952.87	24.05	
REVENUE TOTAL		650626.74	653574.20	.00	635906.00	17668.20-	102.77	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
80-01-4810	INVESTMENT INCOME	2.33	41.86	.00	.00	41.86-	.00	71.76
80-01-4946	TRANSFER IN Fund 46	653933.01	653933.01	.00	657581.00	3647.99	99.45	1121092.07
**	TOTAL REVENUE	653935.34	653974.87	.00	657581.00	3606.13	99.45	1121163.84
**	TOTAL REVENUE	653935.34	653974.87	.00	657581.00	3606.13	99.45	1121163.84
EXPENDITURES								
80-01-5830	FISCAL AGENT FEES 2012 S	4000.00	4000.00	.00	.00	4000.00-	.00	6857.53
80-01-6079	TRANSFER FUND 79	649974.44	649974.44	.00	.00	649974.44-	.00	1114305.57
**	TOTAL EXPENDITURES	653974.44	653974.44	.00	.00	653974.44-	.00	1121163.10
**	TOTAL EXPENSE	653974.44	653974.44	.00	.00	653974.44-	.00	1121163.10
** FUND 80								
EXPENSE TOTAL		39.10-	.43	.00	.00	653974.44-	.00	
REVENUE TOTAL		653974.44	653974.44	.00	657581.00	3606.13	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