

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								
01-09-4025	REAL ESTATE-POLICE PENSIO	145572.56	488078.05	.00	640000.00	151921.95	76.26	1171574.77
**	TOTAL REAL ESTATE TAXES	145572.56	488078.05	.00	640000.00	151921.95	76.26	1171574.77
SALES TAXES								
01-09-4030	SALES TAXES	122871.86	624008.99	.00	1507550.00	883541.01	41.39	1497861.23
**	TOTAL SALES TAXES	122871.86	624008.99	.00	1507550.00	883541.01	41.39	1497861.23
STATE INCOME TAX								
01-09-4040	STATE INCOME TAX	17552.77	117384.27	.00	290000.00	172615.73	40.48	281767.33
**	TOTAL STATE INCOME TAX	17552.77	117384.27	.00	290000.00	172615.73	40.48	281767.33
OTHER TAXES								
01-09-4041	UTILITY TAX	81356.43	276935.08	.00	470000.00	193064.92	58.92	664750.55
01-09-4045	TELECOMMUNICATIONS TAX	9691.11	50047.17	.00	144000.00	93952.83	34.75	120132.42
01-09-4050	AUTOMOBILE RENTAL TAX	1079.45	4133.29	.00	12500.00	8366.71	33.07	9921.48
01-09-4060	PERSONAL PROPERTY REPLACE	.00	6093.46	.00	13500.00	7406.54	45.14	14626.64
01-09-4070	AMUSEMENT TAX	60736.34	87521.33	.00	185000.00	97478.67	47.31	210084.80
01-09-4075	VIDEO RENTAL TAX	257.82	1195.38	.00	4000.00	2804.62	29.88	2869.37
01-09-4080	LOCAL USE TAX	6895.88	31608.25	.00	80000.00	48391.75	39.51	75871.93
01-09-4085	VIDEO GAMBLING TAX	14229.24	79058.27	.00	155000.00	75941.73	51.01	189770.21
**	TOTAL OTHER TAXES	174246.27	536592.23	.00	1064000.00	527407.77	50.43	1288027.43
LICENSES								
01-09-4110	LIQUOR LICENSE	250.00-	64875.00	.00	60000.00	4875.00-	108.13	155724.91
01-09-4115	VIDEO GAMING LICENSE	.00	26250.00	.00	35000.00	8750.00	75.00	63010.08
01-09-4140	FRANCHISE FEE/LICENSE	3570.30	51364.79	.00	110000.00	58635.21	46.70	123295.22
01-09-4160	BUSINESS REGISTRATION	50.00	850.00	.00	18000.00	17150.00	4.72	2040.32
**	TOTAL LICENSES	3370.30	143339.79	.00	223000.00	79660.21	64.28	344070.54
PERMITS								
01-09-4210	BUILDING PERMITS	2653.00	90486.03	.00	81000.00	9486.03-	111.71	217201.22
01-09-4216	RENTAL-RESIDENTIAL INSPEC	.00	100.00	.00	24450.00	24350.00	.41	240.03
01-09-4217	COMMERCIAL INSPECTION	.00	.00	.00	20470.00	20470.00	.00	.00
01-09-4230	SOLICITOR PERMITS	.00	.00	.00	350.00	350.00	.00	.00
01-09-4240	BARTENDER REGISTRATION	.00	925.00	.00	925.00	.00	100.00	2220.35
**	TOTAL PERMITS	2653.00	91511.03	.00	127195.00	35683.97	71.95	219661.61
INTERGOVERNMENTAL REVENUES								
01-09-4443	DUI GRANT	.00	.00	.00	2200.00	2200.00	.00	.00
**	TOTAL INTERGOVERNMENTAL REV	.00	.00	.00	2200.00	2200.00	.00	.00
CHARGES FOR SERVICE								
01-09-4610	IMPACT FEES-ADMINISTRATIO	.00	11419.94	.00	.00	11419.94-	.00	27412.24
01-09-4620	IMPACT FEE-PUBLIC WORKS	.00	5249.40	.00	.00	5249.40-	.00	12600.57
01-09-4630	IMPACT FEES-PD	.00	23595.11	.00	.00	23595.11-	.00	56637.32
01-09-4640	PLANNING/ZONING FEES	.00	250.00	.00	850.00	600.00	29.41	600.09
01-09-4646	VEHICLE TITLE TRANSFER FE	10995.00	57200.00	.00	115000.00	57800.00	49.74	137301.96
**	TOTAL CHARGES FOR SERVICE	10995.00	97714.45	.00	115850.00	18135.55	84.35	234552.20
FINES & FORFEITS								
01-09-4710	TRAFFIC & COURT FINES	7216.18	34180.75	.00	60000.00	25819.25	56.97	82046.92
01-09-4716	DUI PREVENTION	2173.46	9181.15	.00	15000.00	5818.85	61.21	22038.28
01-09-4720	PARKING FINES	2075.00	9203.25	.00	15000.00	5796.75	61.36	22091.33
01-09-4725	BOOKING ADMIN FEES	60.00	430.00	.00	1500.00	1070.00	28.67	1032.16
01-09-4726	TOWING/OTHER POLICE FEES	16452.27	79003.35	.00	160000.00	80996.65	49.38	189638.38
01-09-4785	ADMIN HEARING FINES	500.00	4200.00	.00	2100.00	2100.00-	200.00	10081.61
**	TOTAL FINES & FORFEITS	28476.91	136198.50	.00	253600.00	117401.50	53.71	326928.70

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	OTHER REVENUE							
01-09-4810	INVESTMENT INCOME	919.96	3759.85	.00	1000.00	2759.85-	375.99	9025.08
01-09-4820	RENTAL INCOME	6418.76	33534.83	.00	105000.00	71465.17	31.94	80496.47
01-09-4885	IML INSURANCE REIMBURSEME	.00	28826.00	.00	17484.00	11342.00-	164.87	69193.47
01-09-4888	COMMUNITY EVENTS	2050.00	19464.05	.00	20000.00	535.95	97.32	46721.19
01-09-4890	MISC. INCOME	2914.54	11886.50	.00	30000.00	18113.50	39.62	28532.16
**	TOTAL OTHER REVENUE	12303.26	97471.23	.00	173484.00	76012.77	56.18	233968.38
	OTHER FINANCING SOURCES							
01-09-4935	PROCEEDS SALE OF ASSETS	.00	6551.00	.00	.00	6551.00-	.00	15724.91
01-09-4990	TRANS - HOME RULE SALES T	.00	.00	.00	1495100.00	1495100.00	.00	.00
01-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	150000.00	150000.00	.00	.00
01-09-4992.1	TRANSFER FROM SEWER FUND	.00	.00	.00	71000.00	71000.00	.00	.00
**	TOTAL REVENUE	.00	6551.00	.00	1716100.00	1709549.00	.38	15724.91
**	TOTAL REVENUE	518041.93	2338849.54	.00	6112979.00	3774129.46	38.26	5614137.15

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
ADMINISTRATIVE DEPARTMENT								
01-12-5011	IMRF SALARIES	12352.47	64704.15	.00	169520.00	104815.85	38.17	155314.81
01-12-5030	SOCIAL SECURITY	1026.27	5350.78	.00	14350.00	8999.22	37.29	12843.92
01-12-5050	I.M.R.F.	1869.63	5437.24	.00	17700.00	12262.76	30.72	13051.46
01-12-5060	EMPLOYEE INSURANCE	2217.31	13311.53	.00	40800.00	27488.47	32.63	31952.78
01-12-5090	OTHER BENEFITS	.00	1000.00	.00	1150.00	150.00	86.96	2400.38
01-12-5130	MAINTENANCE - EQUIPMENT	.00	.00	.00	600.00	600.00	.00	.00
01-12-5210	AUDITING SERVICES	.00	4092.67	.00	.00	4092.67-	.00	9823.97
01-12-5220	ENGINEERING SERVICES	995.00	9332.75	.00	20000.00	10667.25	46.66	22402.18
01-12-5230	LEGAL SERVICE	5887.70	35482.03	.00	65000.00	29517.97	54.59	85170.49
01-12-5260	CODE UPDATE	.00	879.00	.00	5300.00	4421.00	16.58	2109.93
01-12-5290	OTHER PROFESSIONAL SERVIC	1753.77	3367.33	.00	28638.00	25270.67	11.76	8082.88
01-12-5320	TELEPHONE	167.40	670.20	.00	3000.00	2329.80	22.34	1608.73
01-12-5330	PUBLISHING/ADVERTISING	.49	.49	.00	300.00	299.51	.16	1.17
01-12-5340	PRINTING/COPYING	33.00	730.27	.00	1700.00	969.73	42.96	1752.92
01-12-5410	DUES & MEMBERSHIPS	.00	3011.35	.00	7550.00	4538.65	39.89	7228.39
01-12-5420	TRAVEL & MEETINGS EXPENSE	45.00	1955.04	.00	3880.00	1924.96	50.39	4692.84
01-12-5425	AUTO ALLOWANCE	500.00	2500.00	.00	6000.00	3500.00	41.67	6000.96
01-12-5430	TRAINING	.00	75.00	.00	500.00	425.00	15.00	180.02
01-12-5450	PUBLICATIONS	.00	355.30	.00	.00	355.30-	.00	852.85
01-12-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-12-5610	OFFICE SUPPLIES	157.08	680.12	.00	1000.00	319.88	68.01	1632.54
01-12-5610.1	COMPUTER SUPPLIES	.00	.00	.00	1600.00	1600.00	.00	.00
01-12-5630	OPERATING SUPPLIES	24.16	191.40	.00	1000.00	808.60	19.14	459.43
01-12-5645	EMPLOYEE EVENTS	.00	442.48	.00	2500.00	2057.52	17.70	1062.12
01-12-5680	POSTAGE	1.41	120.81	.00	600.00	479.19	20.14	289.99
01-12-5876	DEVELOPER FEES FOR REIMBU	.00	.00	.00	102650.00	102650.00	.00	.00
**	TOTAL ADMINISTRATIVE DEPART	27030.69	153689.94	.00	495338.00	341648.06	31.03	368914.88
**	TOTAL EXPENSE	27030.69	153689.94	.00	495338.00	341648.06	31.03	368914.88

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	FINANCE DEPARTMENT							
01-14-5011	IMRF SALARIES	9397.92	54092.54	.00	146000.00	91907.46	37.05	129842.87
01-14-5030	SOCIAL SECURITY	717.05	4127.05	.00	12239.00	8111.95	33.72	9906.50
01-14-5050	IMRF	1296.58	4183.64	.00	16398.00	12214.36	25.51	10042.34
01-14-5060	EMPLOYEE INSURANCE	906.13	3659.05	.00	25200.00	21540.95	14.52	8783.12
01-14-5090	OTHER BENEFITS	.00	.00	.00	200.00	200.00	.00	.00
01-14-5130	MAINTENANCE-EQUIPMENT	.00	.00	.00	1000.00	1000.00	.00	.00
01-14-5210	AUDITING SERVICES	.00	332.00	.00	25790.00	25458.00	1.29	796.92
01-14-5240	MEDICAL	.00	.00	.00	105.00	105.00	.00	.00
01-14-5290	OTHER PROFESSIONAL SVCS	.00	229.68	.00	6838.00	6608.32	3.36	551.32
01-14-5320	TELEPHONE	55.80	223.38	.00	.00	223.38-	.00	536.19
01-14-5330	PUBLISHING/ADVERTISING	.50	.50	.00	2600.00	2599.50	.02	1.20
01-14-5340	PRINTING/COPYING	33.01	390.26	.00	950.00	559.74	41.08	936.77
01-14-5410	DUES & MEMBERSHIP	.00	1235.00	.00	4155.00	2920.00	29.72	2964.47
01-14-5420	TRAVEL & MEETINGS EXPENSE	.00	1164.05	.00	3500.00	2335.95	33.26	2794.16
01-14-5430	TRAINING	159.50	584.50	.00	4000.00	3415.50	14.61	1403.02
01-14-5450	PUBLICATIONS	.00	.00	.00	400.00	400.00	.00	.00
01-14-5610	OFFICE SUPPLIES	120.28	946.67	.00	2500.00	1553.33	37.87	2272.37
01-14-5610.1	COMPUTER SUPPLIES	1725.99	1725.99	.00	4200.00	2474.01	41.10	4143.03
01-14-5630	OPERATING SUPPLIES	28.42	546.48	.00	2000.00	1453.52	27.32	1311.76
01-14-5680	POSTAGE	108.09	401.80	.00	1400.00	998.20	28.70	964.47
	** TOTAL FINANCE DEPARTMENT	14549.27	73842.59	.00	259475.00	185632.41	28.46	177250.57
	** TOTAL EXPENSE	14549.27	73842.59	.00	259475.00	185632.41	28.46	177250.57

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	BOARDS & COMMISSIONS							
01-16-5010	SALARIES	.00	450.00	.00	.00	450.00-	.00	1080.17
01-16-5011	IMRF SALARIES	6244.91	34200.79	.00	95000.00	60799.21	36.00	82095.03
01-16-5020	BOARD/COMMISSION FEES	.00	3105.00	.00	15000.00	11895.00	20.70	7453.19
01-16-5030	SOCIAL SECURITY	473.81	2859.46	.00	8000.00	5140.54	35.74	6863.80
01-16-5050	IMRF	946.11	2823.55	.00	10000.00	7176.45	28.24	6777.60
01-16-5060	EMPLOYEE INSURANCE	1086.74	5432.79	.00	14000.00	8567.21	38.81	13040.78
01-16-5290	OTHER PROFESSIONAL SERVIC	.00	1205.00	.00	3870.00	2665.00	31.14	2892.46
01-16-5410	DUES & MEMBERSHIPS	.00	35.00	.00	475.00	440.00	7.37	84.01
01-16-5430	TRAINING	.00	.00	.00	1000.00	1000.00	.00	.00
01-16-5610	OFFICE SUPPLIES	10.97	67.88	.00	500.00	432.12	13.58	162.93
01-16-5630	OPERATING SUPPLIES	.00	18.69	.00	800.00	781.31	2.34	44.86
01-16-5680	POSTAGE	.00	30.91	.00	250.00	219.09	12.36	74.19
**	TOTAL BOARDS AND COMMISSION	8762.54	50229.07	.00	148895.00	98665.93	33.73	120569.05
**	TOTAL EXPENSE	8762.54	50229.07	.00	148895.00	98665.93	33.73	120569.05

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		M-T-D	Y-T-D					
	POLICE DEPARTMENT							
01-21-5010	SALARIES	83206.46	445175.07	.00	1083062.00	637886.93	41.10	1068591.14
01-21-5011	IMRF SALARIES	3429.51	18827.51	.00	65320.00	46492.49	28.82	45193.25
01-21-5015	PART TIME SALARIES	7618.00	41711.14	.00	106000.00	64288.86	39.35	100122.75
01-21-5019	OVERTIME SALARIES	11958.25	44720.32	.00	90000.00	45279.68	49.69	107345.94
01-21-5020	HOLIDAY PAY	714.89	2117.57	.00	38000.00	35882.43	5.57	5082.98
01-21-5030	SOCIAL SECURITY	8030.63	41126.91	.00	97000.00	55873.09	42.40	98720.37
01-21-5050	I.M.R.F.	725.77	2244.29	.00	8000.00	5755.71	28.05	5387.15
01-21-5055	POLICE PENSION EXPENSE	.00	723492.76	.00	640000.00	83492.76-	113.05	1736660.48
01-21-5060	EMPLOYEE INSURANCE	14554.86	74830.26	.00	212883.00	138052.74	35.15	179621.36
01-21-5080	UNIFORM ALLOWANCE	1039.05	5361.31	.00	15100.00	9738.69	35.51	12869.20
01-21-5090	OTHER BENEFITS	.00	.00	.00	15952.00	15952.00	.00	.00
01-21-5120	MAINTENANCE - VEHICLE	2425.35	5347.96	.00	20000.00	14652.04	26.74	12837.15
01-21-5121	MAINTENANCE - BUILDING	776.00	7523.00	.00	26945.00	19422.00	27.92	18058.08
01-21-5130	MAINTENANCE - EQUIPMENT	148.93	2625.98	.00	9069.00	6443.02	28.96	6303.36
01-21-5131	MAINTENANCE-CIVIL DEFENSE	.00	.00	.00	1170.00	1170.00	.00	.00
01-21-5230	LEGAL SERVICES	3283.00	12926.25	.00	19000.00	6073.75	68.03	31027.96
01-21-5240	MEDICAL SERVICE	383.00	1079.00	.00	800.00	279.00-	134.88	2590.01
01-21-5290	OTHER PROFESSIONAL SVCS	19589.69	76973.81	.00	63367.00	13606.81-	121.47	184766.70
01-21-5320	TELEPHONE	223.20	893.60	.00	3200.00	2306.40	27.93	2144.98
01-21-5340	PRINTING/COPYING	160.60	1137.70	.00	2000.00	862.30	56.89	2730.91
01-21-5360	RADIO DISPATCHING	13860.44	69302.20	.00	166326.00	97023.80	41.67	166351.89
01-21-5410	DUES & MEMBERSHIPS	937.00-	3224.99	.00	4605.00	1380.01	70.03	7741.21
01-21-5420	TRAVEL & MEETINGS EXPENSE	47.08	889.11	.00	4680.00	3790.89	19.00	2134.20
01-21-5430	TRAINING	1158.00	9443.00	1455.00	19153.00	8255.00	56.90	22666.82
01-21-5440	INVESTIGATIONS	.00	430.01	.00	1000.00	569.99	43.00	1032.18
01-21-5450	PUBLICATIONS	.00	.00	.00	390.00	390.00	.00	.00
01-21-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-21-5530	RENTAL	.00	214.90	.00	.00	214.90-	.00	515.84
01-21-5580	COMMUNITY RELATIONS	400.00	2410.95	.00	2550.00	139.05	94.55	5787.20
01-21-5610	OFFICE SUPPLIES	92.30	440.56	.00	1750.00	1309.44	25.17	1057.51
01-21-5610.1	COMPUTER SUPPLIES	.00	4688.97	.00	9450.00	4761.03	49.62	11255.32
01-21-5620	GASOLINE & FUEL	5138.12	10395.11	.00	24000.00	13604.89	43.31	24952.25
01-21-5630	OPERATING SUPPLIES	374.65	1678.74	.00	2950.00	1271.26	56.91	4029.62
01-21-5680	POSTAGE	31.50	141.45	.00	500.00	358.55	28.29	339.53
01-21-5716	DUI PREVENTION EXPENSE	.00	1119.44	.00	2500.00	1380.56	44.78	2687.08
01-21-5940	EQUIPMENT	407.50	407.50	.00	4500.00	4092.50	9.06	978.15
01-21-6010	CONTINGENCY	.00	.00	.00	25000.00	25000.00	.00	.00
**	TOTAL POLICE DEPARTMENT	178839.78	1612901.37	1455.00	2786222.00	1171865.63	57.94	3871582.74
**	TOTAL EXPENSE	178839.78	1612901.37	1455.00	2786222.00	1171865.63	57.94	3871582.74

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	BUILDING DEPARTMENT							
01-25-5011	IMRF SALARIES	8138.50	44163.35	.00	109000.00	64836.65	40.52	106009.00
01-25-5030	SOCIAL SECURITY	606.83	3265.05	.00	10000.00	6734.95	32.65	7837.37
01-25-5050	I.M.R.F.	1232.97	3638.51	.00	11000.00	7361.49	33.08	8733.82
01-25-5060	EMPLOYEE INSURANCE	1771.13	9392.45	.00	15600.00	6207.55	60.21	22545.48
01-25-5120	MAINTENANCE - VEHICLE	.00	302.10	.00	500.00	197.90	60.42	725.15
01-25-5130	MAINTENANCE-EQUIPMENT	.00	.00	.00	1000.00	1000.00	.00	.00
01-25-5220	ENGINEERING SERVICES	.00	.00	.00	2000.00	2000.00	.00	.00
01-25-5230	LEGAL SERVICES	279.50	344.01	.00	1000.00	655.99	34.40	825.75
01-25-5290	OTHER PROFESSIONAL SERVIC	.00	670.72	.00	3838.00	3167.28	17.48	1609.98
01-25-5291	INSPECTION FEES	460.00	460.00	.00	.00	460.00-	.00	1104.17
01-25-5320	TELEPHONE	55.80	223.40	.00	750.00	526.60	29.79	536.24
01-25-5330	PUBLISHING/ADVERTISING	.00	.00	.00	1500.00	1500.00	.00	.00
01-25-5330.1	ZONING/PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
01-25-5340	PRINTING/COPYING	33.01	405.26	.00	750.00	344.74	54.03	972.77
01-25-5410	DUES & MEMBERSHIPS	.00	235.00	.00	550.00	315.00	42.73	564.09
01-25-5430	TRAINING	.00	.00	.00	1500.00	1500.00	.00	.00
01-25-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-25-5530	RENTAL	5705.93	11411.86	.00	12000.00	588.14	95.10	27392.84
01-25-5531	ESCROW SHORTAGES	1476.00	1476.00	.00	2000.00	524.00	73.80	3542.96
01-25-5610	OFFICE SUPPLIES	55.55	225.29	.00	750.00	524.71	30.04	540.78
01-25-5620	GASOLINE & FUEL	.00	124.41	.00	1000.00	875.59	12.44	298.63
01-25-5630	OPERATING SUPPLIES	.00	235.67	.00	1800.00	1564.33	13.09	565.69
01-25-5680	POSTAGE	10.29	60.64	.00	750.00	689.36	8.09	145.55
	** TOTAL BUILDING DEPARTMENT	19825.51	76633.72	.00	178038.00	101404.28	43.04	183950.36
	** TOTAL EXPENSE	19825.51	76633.72	.00	178038.00	101404.28	43.04	183950.36

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	4480.00	.00	4500.00	20.00	99.56	10753.72
01-31-5011	IMRF SALARIES	16305.33	84558.06	.00	221139.00	136580.94	38.24	202971.81
01-31-5019	OVERTIME SALARIES	617.23	2706.25	.00	35000.00	32293.75	7.73	6496.03
01-31-5030	SOCIAL SECURITY	1249.04	6794.12	.00	20000.00	13205.88	33.97	16308.49
01-31-5050	I.M.R.F.	2481.05	6999.63	.00	27000.00	20000.37	25.92	16801.80
01-31-5060	EMPLOYEE INSURANCE	4867.42	22981.28	.00	57108.00	34126.72	40.24	55163.89
01-31-5080	UNIFORMS	.00	232.92	.00	1750.00	1517.08	13.31	559.09
01-31-5090	OTHER BENEFITS	.00	.00	.00	500.00	500.00	.00	.00
01-31-5120	MAINTENANCE - VEHICLE	1447.70	3043.93	.00	18300.00	15256.07	16.63	7306.60
01-31-5130	MAINTENANCE - EQUIPMENT	1013.48	1438.77	.00	3500.00	2061.23	41.11	3453.60
01-31-5150	MAINTENANCE - STREET SYST	3723.13	20919.32	2810.00	36240.00	12510.68	65.48	50214.40
01-31-5160	SNOW REMOVAL	.00	.00	.00	4500.00	4500.00	.00	.00
01-31-5190	MAINTENANCE - FORESTRY	292.49	5308.81	.00	13000.00	7691.19	40.84	12743.18
01-31-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
01-31-5230	LEGAL SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
01-31-5240	MEDICAL SERVICES	.00	95.00	.00	600.00	505.00	15.83	228.03
01-31-5290	OTHER PROFESSIONAL SERVIC	.00	4725.38	.00	26000.00	21274.62	18.17	11342.72
01-31-5320	TELEPHONE	183.39	734.40	.00	2640.00	1905.60	27.82	1762.84
01-31-5340	PRINTING/PUBLICATION	.00	244.80	.00	.00	244.80-	.00	587.61
01-31-5410	DUES & MEMBERSHIPS	.00	.00	.00	300.00	300.00	.00	.00
01-31-5420	TRAVEL & MEETINGS EXPENSE	.00	549.87	.00	850.00	300.13	64.69	1319.89
01-31-5430	TRAINING	231.41	292.82	.00	2395.00	2102.18	12.23	702.88
01-31-5510	PUBLIC UTILITY SERVICE	6075.18	19028.54	.00	.00	19028.54-	.00	45675.80
01-31-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-31-5530	RENTAL	.00	335.20	.00	3000.00	2664.80	11.17	804.60
01-31-5570	LANDFILL CHARGES	264.50	2699.46	.00	7000.00	4300.54	38.56	6479.74
01-31-5610	OFFICE SUPPLY	.00	44.23	.00	500.00	455.77	8.85	106.16
01-31-5610.1	COMPUTER SUPPLIES	.00	.00	.00	2000.00	2000.00	.00	.00
01-31-5620	GASOLINE & FUEL	2513.96	5935.76	.00	10000.00	4064.24	59.36	14248.10
01-31-5630	OPERATING SUPPLIES	226.61	1640.60	.00	5850.00	4209.40	28.04	3938.07
01-31-5640	SMALL TOOLS/EQUIPMENT	349.30	1046.82	.00	5000.00	3953.18	20.94	2512.77
01-31-5680	POSTAGE	.94	31.85	.00	300.00	268.15	10.62	76.45
01-31-5692	RADIO MAINTENANCE	.00	.00	.00	500.00	500.00	.00	.00
**	TOTAL STREET & SANITATION D	41842.16	196867.82	2810.00	519472.00	319794.18	38.44	472558.37
**	TOTAL EXPENSE	41842.16	196867.82	2810.00	519472.00	319794.18	38.44	472558.37



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SANITATION DEPARTMENT							
01-33-5180	GARBAGE COLLECTION SERVIC	.00	100314.68	.00	309012.00	208697.32	32.46	240793.75
01-33-5570	LANDFILL CHARGES	.00	201.60	.00	.00	201.60-	.00	483.91
**	TOTAL SANITATION DEPARTMENT	.00	100516.28	.00	309012.00	208495.72	32.53	241277.67
**	TOTAL EXPENSE	.00	100516.28	.00	309012.00	208495.72	32.53	241277.67

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	3623.01	18654.94	.00	49000.00	30345.06	38.07	44779.02
01-35-5019	OVERTIME SALARIES	.00	26.56	.00	.00	26.56-	.00	63.75
01-35-5030	SOCIAL SECURITY	215.39	1108.66	.00	4000.00	2891.34	27.72	2661.20
01-35-5050	IMRF	548.90	1520.91	.00	5500.00	3979.09	27.65	3650.76
01-35-5060	EMPLOYEE INSURANCE	1051.30	5081.67	.00	11950.00	6868.33	42.52	12197.95
01-35-5110	MAINTENANCE - BLDGS & GRN	294.54	9280.33	.00	73500.00	64219.67	12.63	22276.35
01-35-5130	MAINTENANCE - EQUIPMENT	100.00	1467.40	.00	.00	1467.40-	.00	3522.32
01-35-5190	MAINTENANCE - OTHER	.00	192.00	.00	.00	192.00-	.00	460.87
01-35-5260	JANITORIAL SERVICE	644.00	3381.00	.00	10500.00	7119.00	32.20	8115.69
01-35-5290	PROFESSIONAL SERVICES	.00	459.38	.00	1900.00	1440.62	24.18	1102.68
01-35-5510	PUBLIC UTILITY SERVICE	.00	102.24	.00	.00	102.24-	.00	245.41
01-35-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-35-5530	RENTALS	.00	.00	.00	1250.00	1250.00	.00	.00
01-35-5630	OPERATING SUPPLIES	.00	1164.09	.00	3500.00	2335.91	33.26	2794.26
01-35-5690	OTHER SUPPLIES	377.00	606.00	.00	.00	606.00-	.00	1454.63
**	TOTAL PUBLIC BLDGS & GRNDS	6854.14	43045.18	.00	161100.00	118054.82	26.72	103324.96
**	TOTAL EXPENSE	6854.14	43045.18	.00	161100.00	118054.82	26.72	103324.96

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	STORMWATER MANAGEMENT							
01-36-5011	IMRF SALARIES	1939.17	12371.19	.00	25611.00	13239.81	48.30	29695.60
01-36-5019	OVERTIME SALARIES	686.18	2618.15	.00	5000.00	2381.85	52.36	6284.56
01-36-5030	SOCIAL SECURITY	193.82	1109.50	.00	3000.00	1890.50	36.98	2663.22
01-36-5050	IMRF	388.94	1248.75	.00	3500.00	2251.25	35.68	2997.47
01-36-5060	EMPLOYEE INSURANCE	459.45	3076.03	.00	22800.00	19723.97	13.49	7383.65
01-36-5090	OTHER BENEFITS	.00	.00	.00	100.00	100.00	.00	.00
01-36-5110	MAINTENANCE	.00	.00	.00	2750.00	2750.00	.00	.00
01-36-5120	MAINTENANCE - VEHICLES	809.80	938.19	.00	3000.00	2061.81	31.27	2252.01
01-36-5130	MAINTENANCE - EQUIPMENT	.00	1317.48	.00	7500.00	6182.52	17.57	3162.45
01-36-5140	MAINTENANCE - STORM SYSTE	2198.10	16289.34	.00	33500.00	17210.66	48.62	39100.67
01-36-5221	ENGINEERING	.00	1477.00	.00	2500.00	1023.00	59.08	3545.36
01-36-5265	MOSQUITO ABATEMENT	.00	.00	.00	500.00	500.00	.00	.00
01-36-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	2000.00	2000.00	.00	.00
01-36-5430	TRAINING	.00	.00	.00	750.00	750.00	.00	.00
01-36-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-36-5530	RENTAL - EQUIPMENT	.00	1005.00	.00	14500.00	13495.00	6.93	2412.38
01-36-5531	EPA PERMIT FEES	.00	1000.00	.00	1000.00	.00	100.00	2400.38
01-36-5570	LANDFILL CHARGES	520.00	520.00	.00	3000.00	2480.00	17.33	1248.19
01-36-5630	OPERATING SUPPLIES	188.87	188.87	.00	1000.00	811.13	18.89	453.36
01-36-5640	SMALL TOOLS/EQUIPMENT	.00	.00	.00	750.00	750.00	.00	.00
01-36-6010	CONTINGENCY	.00	101.48	.00	4000.00	3898.52	2.54	243.59
	** TOTAL EXPENSE	7384.33	43260.98	.00	136761.00	93500.02	31.63	103842.96

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	.00	.00	1140.00	1140.00	.00	.00
01-37-5010.1	SPECIAL EVENTS DPW STAFF	.00	682.17	.00	3321.00	2638.83	20.54	1637.46
01-37-5019	OVERTIME SALARIES	.00	78.67	.00	118.00	39.33	66.67	188.83
01-37-5019.1	SPECIAL EVENTS OVERTIME	47.88	451.01	.00	10000.00	9548.99	4.51	1082.59
01-37-5030	SOCIAL SECURITY	3.51	89.67	.00	2291.00	2201.33	3.91	215.24
01-37-5050	IMRF	.00	117.56	.00	3070.00	2952.44	3.83	282.18
01-37-5060	EMPLOYEE INSURANCE	.00	113.25	.00	.00	113.25-	.00	271.84
01-37-5290	OTHER PROFESSIONAL SERVIC	11711.88	32195.27	.00	48650.00	16454.73	66.18	77281.01
01-37-5330	RENTAL	.00	4100.00	.00	30000.00	25900.00	13.67	9841.57
01-37-5340	PRINTING/COPYING	33.00	1693.78	.00	8000.00	6306.22	21.17	4065.72
01-37-5350	COPIER LEASE	71.37	343.87	.00	1400.00	1056.13	24.56	825.42
01-37-5410	DUES AND MEMBERSHIPS	386.67	914.67	.00	750.00	164.67-	121.96	2195.55
01-37-5420	TRAVEL & MEETING EXPENSE	.00	.00	.00	120.00	120.00	.00	.00
01-37-5610	OFFICE SUPPLIES	23.21	150.22	.00	500.00	349.78	30.04	360.58
01-37-5630	OPERATING SUPPLIES	.00	146.97	.00	5000.00	4853.03	2.94	352.78
01-37-5630.1	PROGRAM OPERATING SUPPLIE	243.94	8271.23	.00	14000.00	5728.77	59.08	19854.12
01-37-5680	POSTAGE	158.39	2560.97	.00	2000.00	560.97-	128.05	6147.31
**	TOTAL COMMUNITY EVENTS & MA	12679.85	51909.31	.00	130360.00	78450.69	39.82	124602.28
**	TOTAL EXPENSE	12679.85	51909.31	.00	130360.00	78450.69	39.82	124602.28

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	.00	.00	.00	10000.00	10000.00	.00	.00
01-39-5230	LEGAL SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
01-39-5520	IMLRMA INSURANCE	.00	29631.00	.00	125000.00	95369.00	23.70	71125.78
01-39-5530	TELEPHONE	6113.58	12578.93	.00	32000.00	19421.07	39.31	30194.26
01-39-5586	BANK CHARGES	15.00	75.00	.00	2000.00	1925.00	3.75	180.02
01-39-6010	CONTINGENCY	.00	2985.80	.00	15000.00	12014.20	19.91	7167.06
01-39-6039	TRANSFER TO DOWNTOWN TIF	.00	.00	.00	239513.00	239513.00	.00	.00
01-39-6055	TRANSFER TO PENNY AVE TIF	.00	.00	.00	4500.00	4500.00	.00	.00
01-39-6090	TRANSFER TO CAPITAL IMPRO	.00	.00	.00	350000.00	350000.00	.00	.00
**	TOTAL NON-DEPARTMENTAL	6128.58	45270.73	.00	779013.00	733742.27	5.81	108667.13
**	TOTAL EXPENSE	6128.58	45270.73	.00	779013.00	733742.27	5.81	108667.13
	** FUND 01	194145.08	109317.45-					
EXPENSE TOTAL		323896.85	2448166.99	4265.00	5903686.00	3451254.01	41.46	
REVENUE TOTAL		518041.93	2338849.54	.00	6112979.00	3774129.46	38.26	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
15-01-4020	REVENUES ROAD & BRIDGE TAX	11744.03	33920.35	.00	41000.00	7079.65	82.73	81421.86
	** TOTAL REVENUE	11744.03	33920.35	.00	41000.00	7079.65	82.73	81421.86
	** TOTAL REVENUE	11744.03	33920.35	.00	41000.00	7079.65	82.73	81421.86
	** FUND 15	11744.03	33920.35					
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00	
REVENUE TOTAL		11744.03	33920.35	.00	41000.00	7079.65	82.73	

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	139478.27	630706.17	.00	1495100.00	864393.83	42.18	1513937.03
25-01-4810	INVESTMENT INCOME	4.35	17.89	.00	.00	17.89-	.00	42.94
**	TOTAL REVENUE	139482.62	630724.06	.00	1495100.00	864375.94	42.19	1513979.98
**	TOTAL REVENUE	139482.62	630724.06	.00	1495100.00	864375.94	42.19	1513979.98
EXPENSES								
25-01-6096	TRANSFER TO GENERAL FUND	.00	.00	.00	1495100.00	1495100.00	.00	.00
**	TOTAL EXPENSES	.00	.00	.00	1495100.00	1495100.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	1495100.00	1495100.00	.00	.00
** FUND 25		139482.62	630724.06					
EXPENSE TOTAL		.00	.00	.00	1495100.00	1495100.00	.00	
REVENUE TOTAL		139482.62	630724.06	.00	1495100.00	864375.94	42.18	

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	6251.88	30834.17	.00	71000.00	40165.83	43.43	74013.85
28-01-4810	INVESTMENT INCOME	423.73	1936.97	.00	.00	1936.97-	.00	4649.47
	** TOTAL REVENUE	6675.61	32771.14	.00	71000.00	38228.86	46.16	78663.32
	** TOTAL REVENUE	6675.61	32771.14	.00	71000.00	38228.86	46.16	78663.32
	EXPENDITURES							
28-01-5160	SNOW REMOVAL	.00	.00	.00	31000.00	31000.00	.00	.00
28-01-5510	PUBLIC UTILITY SERVICE	.00	.00	.00	40000.00	40000.00	.00	.00
	** TOTAL MFT EXPENDITURES	.00	.00	.00	71000.00	71000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	71000.00	71000.00	.00	.00
	** FUND 28	6675.61	32771.14					
EXPENSE TOTAL		.00	.00	.00	71000.00	71000.00	.00	
REVENUE TOTAL		6675.61	32771.14	.00	71000.00	38228.86	46.15	



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
32-09-4901	TRANSFER FROM GENERAL FUN	.00	.00	.00	350000.00	350000.00	.00	.00
32-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	226878.00	226878.00	.00	.00
32-09-4992.1	TRANSFER FROM SEWER FUND	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	586878.00	586878.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	586878.00	586878.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-15-5948	VILLAGE HALL MAINTENANCE	.00	.00	.00	15000.00	15000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	15000.00	15000.00	.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	8910.02	.00	10000.00	1089.98	89.10	21387.46
32-31-6090	PUBLIC WORKS IMPROVEMENTS	10102.35	10102.35	.00	325000.00	314897.65	3.11	24249.51
	** TOTAL EXPENSE	10102.35	19012.37	.00	335000.00	315987.63	5.68	45636.98

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	215877.05	215877.05	.00	226878.00	11000.95	95.15	518187.83
	** TOTAL EXPENSE	215877.05	215877.05	.00	226878.00	11000.95	95.15	518187.83

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	85000.00	.00	10000.00	75000.00-	850.00	204032.64
	** TOTAL EXPENDITURES	.00	85000.00	.00	10000.00	75000.00-	850.00	204032.64
	** TOTAL EXPENSE	.00	85000.00	.00	10000.00	75000.00-	850.00	204032.64
	** FUND 32	225979.40-	319889.42-					
EXPENSE TOTAL		225979.40	319889.42	.00	586878.00	266988.58	54.50	
REVENUE TOTAL		.00	.00	.00	586878.00	586878.00	.00	

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	7443.95	34575.08	.00	7000.00	35424.92	49.39	82993.47
33-01-4810	INVESTMENT INCOME	12.86	52.97	.00	.00	52.97-	.00	127.14
33-01-4934	TRANSFER FROM DOWNTOWN &	.00	.00	.00	158000.00	158000.00	.00	.00
**	TOTAL REVENUE	7456.81	34628.05	.00	228000.00	193371.95	15.19	83120.61
**	TOTAL REVENUE	7456.81	34628.05	.00	228000.00	193371.95	15.19	83120.61
EXPENDITURES								
33-01-5230	LEGAL SERVICES	.00	.00	.00	5000.00	5000.00	.00	.00
33-01-5876	DEVELOPER REIMBURSEMENT	4166.67	20833.35	.00	50000.00	29166.65	41.67	50008.04
33-01-6093	TRANSFER - DUNDEE CROSSIN	.00	.00	.00	173000.00	173000.00	.00	.00
**	TOTAL EXPENDITURES	4166.67	20833.35	.00	228000.00	207166.65	9.14	50008.04
**	TOTAL EXPENSE	4166.67	20833.35	.00	228000.00	207166.65	9.14	50008.04
** FUND 33		3290.14	13794.70					
EXPENSE TOTAL		4166.67	20833.35	.00	228000.00	207166.65	9.13	
REVENUE TOTAL		7456.81	34628.05	.00	228000.00	193371.95	15.18	

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	27243.96	124828.66	.00	288375.00	163546.34	43.29	299636.72
34-01-4810	INVESTMENT INCOME	45.53	187.48	.00	.00	187.48-	.00	450.02
**	TOTAL REVENUE	27289.49	125016.14	.00	288375.00	163358.86	43.35	300086.74
**	TOTAL REVENUE	27289.49	125016.14	.00	288375.00	163358.86	43.35	300086.74
EXPENDITURES								
34-01-5230	LEGAL SERVICES	1599.75	1599.75	.00	.00	1599.75-	.00	3840.01
34-01-5685	SUMMIT SQUARE MANAGEMENT	.00	163.30-	.00	.00	163.30	.00	391.98-
34-01-5876	DEVELOPER REIMBURSEMENT	.00	13671.96	.00	33104.00	19432.04	41.30	32817.95
34-01-6097	TRANSFER - DUNDEE GATEWAY	.00	.00	.00	158000.00	158000.00	.00	.00
34-01-6098	TRANSFER-DOWNTOWN TIF 39	.00	.00	.00	97271.00	97271.00	.00	.00
**	TOTAL EXPENDITURES	1599.75	15108.41	.00	288375.00	273266.59	5.24	36265.98
**	TOTAL EXPENSE	1599.75	15108.41	.00	288375.00	273266.59	5.24	36265.98
** FUND 34								
EXPENSE TOTAL		25689.74	109907.73					
REVENUE TOTAL		1599.75	15108.41	.00	288375.00	273266.59	5.23	
		27289.49	125016.14	.00	288375.00	163358.86	43.35	

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	132333.58	756150.59	.00	1272005.00	515854.41	59.45	1815051.82
35-01-4810	INTEREST EARNINGS	93.31	384.20	.00	70.00	314.20-	548.86	922.22
**	TOTAL REVENUE	132426.89	756534.79	.00	1272075.00	515540.21	59.47	1815974.05
**	TOTAL REVENUE	132426.89	756534.79	.00	1272075.00	515540.21	59.47	1815974.05
EXPENDITURES								
35-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
35-01-5230	LEGAL SERVICES	273.01	574.00	.00	.00	574.00-	.00	1377.82
35-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.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	179667.00	179667.00	.00	.00
35-01-6086	TRANSFER-OUT ROUTE 25 TIF	.00	.00	.00	668419.00	668419.00	.00	.00
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	264140.00	264140.00	.00	.00
**	TOTAL EXPENDITURES	273.01	574.00	.00	1272075.00	1271501.00	.05	1377.82
**	TOTAL EXPENSE	273.01	574.00	.00	1272075.00	1271501.00	.05	1377.82
** FUND 35								
EXPENSE TOTAL		132153.88	755960.79					
REVENUE TOTAL		273.01	574.00	.00	1272075.00	1271501.00	.04	
		132426.89	756534.79	.00	1272075.00	515540.21	59.47	



G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
36-01-4010	REAL ESTATE INCREMENT TAX	42813.55	124107.23	.00	255000.00	130892.77	48.67	297905.01
36-01-4810	INTEREST EARNINGS	5.52	22.72	.00	.00	22.72-	.00	54.53
36-01-4947	TRANS FROM NORTH COOK FUN	.00	.00	.00	88000.00	88000.00	.00	.00
**	TOTAL REVENUE	42819.07	124129.95	.00	343000.00	218870.05	36.19	297959.55
**	TOTAL REVENUE	42819.07	124129.95	.00	343000.00	218870.05	36.19	297959.55
EXPENDITURES								
36-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
36-01-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
36-01-5230	LEGAL SERVICES	186.21	487.20	.00	3000.00	2512.80	16.24	1169.46
36-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.00	.00
36-01-5876	DEVELOPER REIMBURSEMENT	.00	100736.84	.00	229500.00	128763.16	43.89	241807.10
36-01-6039	TRANSFER OUT - DOWNTOWN T	.00	.00	.00	23796.00	23796.00	.00	.00
36-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	70304.00	70304.00	.00	.00
**	TOTAL EXPENDITURES	186.21	101224.04	.00	343000.00	241775.96	29.51	242976.57
**	TOTAL EXPENSE	186.21	101224.04	.00	343000.00	241775.96	29.51	242976.57
** FUND 36		42632.86	22905.91					
EXPENSE TOTAL		186.21	101224.04	.00	343000.00	241775.96	29.51	
REVENUE TOTAL		42819.07	124129.95	.00	343000.00	218870.05	36.18	

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	28630.19	403511.18	.00	711748.00	308236.82	56.69	968581.80
38-01-4930	PRINCIPAL PAYMENT BYRIDER	9140.89	45375.13	.00	109501.00	64125.87	41.44	108917.73
38-01-4931	INTEREST PAYMENT BYRIDER	4425.60	22457.32	.00	53297.00	30839.68	42.14	53906.19
38-01-4933	TRANSFER FROM DUNDEE GTWY	.00	.00	.00	173000.00	173000.00	.00	.00
**	TOTAL REVENUE	42196.68	471343.63	.00	1047546.00	576202.37	45.00	1131405.73
**	TOTAL REVENUE	42196.68	471343.63	.00	1047546.00	576202.37	45.00	1131405.73
EXPENDITURES								
38-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
38-01-5220	ENGINEERING SERVICES	.00	.00	.00	20000.00	20000.00	.00	.00
38-01-5230	LEGAL SERVICES	186.61	5174.61	.00	15000.00	9825.39	34.50	12421.05
38-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.00	.00
38-01-5876	DEVELOPER REIMBURSEMENT	.00	266173.60	.00	361691.00	95517.40	73.59	638918.86
38-01-6039	TRANSFER - DOWNTOWN TIF	.00	.00	.00	228136.00	228136.00	.00	.00
38-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	157151.00	157151.00	.00	.00
38-01-6049.1	TRANSFER OUT-2012 TAXABLE	.00	.00	.00	216574.00	216574.00	.00	.00
38-01-6094	TRANSFER OUT - WATER FUND	.00	.00	.00	37594.00	37594.00	.00	.00
**	TOTAL EXPENDITURES	186.61	271348.21	.00	1047546.00	776197.79	25.90	651339.91
**	TOTAL EXPENSE	186.61	271348.21	.00	1047546.00	776197.79	25.90	651339.91
** FUND 38		42010.07	199995.42					
EXPENSE TOTAL		186.61	271348.21	.00	1047546.00	776197.79	25.90	
REVENUE TOTAL		42196.68	471343.63	.00	1047546.00	576202.37	44.99	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
39-01-4010	REAL ESTATE INCREMENT TAX	.00	197066.89	.00	162378.00	34688.89-	121.36	473036.22
39-01-4850	DEVELOPER CONTRIBUTION	.00	.00	.00	35000.00	35000.00	.00	.00
39-01-4890	MISC. INCOME	35000.00	35000.00	.00	.00	35000.00-	.00	84013.44
39-01-4901	TRANS FROM GENERAL FUND	.00	.00	.00	239513.00	239513.00	.00	.00
39-01-4934	TRANSFER-DOWNTOWN & DUNDE	.00	.00	.00	97271.00	97271.00	.00	.00
39-01-4936	TRANSFER-CHRISTINA DRIVE	.00	.00	.00	23796.00	23796.00	.00	.00
39-01-4938	TRANS FROM DUNDEE CROSSIN	.00	.00	.00	228136.00	228136.00	.00	.00
39-01-4942	TRANS FROM ROUTE 68 TIF 4	.00	.00	.00	2162.00	2162.00	.00	.00
39-01-4946	TRANSFER FROM ROUTE 25 TI	.00	.00	.00	52720.00	52720.00	.00	.00
39-01-4947	TRANSFER FROM NORTH COOKK	.00	.00	.00	84498.00	84498.00	.00	.00
39-01-4960	TRANSFER FROM WATER FUND	.00	.00	.00	53318.00	53318.00	.00	.00
39-01-4961	TRANSFER FROM SEWER FUND	.00	.00	.00	361388.00	361388.00	.00	.00
39-01-4980	TRANSFER FROM RESERVE FUN	.00	.00	.00	2886.00	2886.00	.00	.00
39-01-4987	TRANSFER IN - PRAIRIE LAK	.00	.00	.00	264140.00	264140.00	.00	.00
** TOTAL REVENUE		35000.00	232066.89	.00	1607206.00	1375139.11	14.44	557049.66
** TOTAL REVENUE		35000.00	232066.89	.00	1607206.00	1375139.11	14.44	557049.66
EXPENDITURES								
39-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
39-01-5220	ENGINEERING SERVICE	350.00	5720.00	.00	10000.00	4280.00	57.20	13730.19
39-01-5230	LEGAL SERVICES	186.61	917.61	.00	15000.00	14082.39	6.12	2202.61
39-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	13000.00	13000.00	.00	.00
39-01-5330	PUBLISHING/ADVERTISING	.00	.00	.00	500.00	500.00	.00	.00
39-01-5340	PRINTING/COPYING	.00	.00	.00	100.00	100.00	.00	.00
39-01-5876	DEVELOPER REIMBURSEMENT	.00	8793.41	.00	474000.00	465206.59	1.86	21107.56
39-01-5958	REDEVELOPMENT PROJECTS	.00	.00	.00	35000.00	35000.00	.00	.00
39-01-6048.1	TRANSFER TO 2012 GO BOND	.00	.00	.00	52384.00	52384.00	.00	.00
39-01-6053	TRANSFER TO 2015 BOND	.00	.00	.00	908000.00	908000.00	.00	.00
39-01-6055	TRANSFER TO 2016 BOND	.00	.00	.00	85950.00	85950.00	.00	.00
39-01-6094	TRANSFER TO WATER FUND 60	.00	.00	.00	11872.00	11872.00	.00	.00
** TOTAL EXPENDITURES		536.61	15431.02	.00	1607206.00	1591774.98	.96	37040.37
** TOTAL EXPENSE		536.61	15431.02	.00	1607206.00	1591774.98	.96	37040.37
** FUND 39		34463.39	216635.87					
EXPENSE TOTAL		536.61	15431.02	.00	1607206.00	1591774.98	.96	
REVENUE TOTAL		35000.00	232066.89	.00	1607206.00	1375139.11	14.43	

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	2391.93	.00	6062.00	3670.07	39.46	5741.55
**	TOTAL REVENUE	.00	2391.93	.00	6062.00	3670.07	39.46	5741.55
**	TOTAL REVENUE	.00	2391.93	.00	6062.00	3670.07	39.46	5741.55
EXPENDITURES								
42-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
42-01-5230	LEGAL SERVICES	186.61	487.61	.00	1000.00	512.39	48.76	1170.45
42-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	1500.00	1500.00	.00	.00
42-01-6036	TRANSFER TO DOWNTWO TIF 3	.00	.00	.00	2162.00	2162.00	.00	.00
**	TOTAL EXPENDITURES	186.61	487.61	.00	6062.00	5574.39	8.04	1170.45
**	TOTAL EXPENSE	186.61	487.61	.00	6062.00	5574.39	8.04	1170.45
** FUND 42		186.61-	1904.32					
EXPENSE TOTAL		186.61	487.61	.00	6062.00	5574.39	8.04	
REVENUE TOTAL		.00	2391.93	.00	6062.00	3670.07	39.45	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
46-01-4010	REAL ESTATE INCREMENT TAX	10692.27	45681.71	.00	73020.00	27338.29	62.56	109653.64
46-01-4987	TRANS FROM PRAIRIE LAKES	.00	.00	.00	668419.00	668419.00	.00	.00
**	TOTAL REVENUE	10692.27	45681.71	.00	741439.00	695757.29	6.16	109653.64
**	TOTAL REVENUE	10692.27	45681.71	.00	741439.00	695757.29	6.16	109653.64
EXPENDITURES								
46-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
46-01-5230	LEGAL SERVICES	186.81	487.82	.00	2000.00	1512.18	24.39	1170.95
46-01-5680	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00
46-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	16800.00	16800.00	.00	.00
46-01-6039	TRANSFER TO DOWNTOWN TIF	.00	.00	.00	52720.00	52720.00	.00	.00
46-01-6080	TRANSFER TO FUND 80	.00	.00	.00	668419.00	668419.00	.00	.00
**	TOTAL EXPENDITURES	186.81	487.82	.00	741439.00	740951.18	.07	1170.95
**	TOTAL EXPENSE	186.81	487.82	.00	741439.00	740951.18	.07	1170.95
** FUND 46		10505.46	45193.89					
EXPENSE TOTAL		186.81	487.82	.00	741439.00	740951.18	.06	
REVENUE TOTAL		10692.27	45681.71	.00	741439.00	695757.29	6.16	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
47-01-4010	REAL ESTATE INCREMENT TAX	3095.35	213802.48	.00	375000.00	161197.52	57.01	513208.06
**	TOTAL REVENUE	3095.35	213802.48	.00	375000.00	161197.52	57.01	513208.06
**	TOTAL REVENUE	3095.35	213802.48	.00	375000.00	161197.52	57.01	513208.06
EXPENDITURES								
47-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
47-01-5220	ENGINEERING SERVICE	.00	.00	.00	3000.00	3000.00	.00	.00
47-01-5230	LEGAL SERVICES	206.72	507.73	.00	1000.00	492.27	50.77	1218.74
47-01-5680	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00
47-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	197000.00	197000.00	.00	.00
47-01-6036	TRANSFER TO CHRISTINA DR	.00	.00	.00	88000.00	88000.00	.00	.00
47-01-6039	TRANSFER TO DOWNTOWN TIF	.00	.00	.00	84498.00	84498.00	.00	.00
47-01-6093	TRANSFER TO DUNDEE CRSGS	.00	.00	.00	2.00	2.00	.00	.00
**	TOTAL EXPENDITURES	206.72	507.73	.00	375000.00	374492.27	.14	1218.74
**	TOTAL EXPENSE	206.72	507.73	.00	375000.00	374492.27	.14	1218.74
** FUND 47		2888.63	213294.75					
EXPENSE TOTAL		206.72	507.73	.00	375000.00	374492.27	.13	
REVENUE TOTAL		3095.35	213802.48	.00	375000.00	161197.52	57.01	

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	.00	40.15	.00	60.00	19.85	66.92	96.37
48-01-4970	TRANSFER-IN DOWNTOWN BOND	.00	.00	.00	49972.00	49972.00	.00	.00
48-01-4971	TRANSFER-IN CHRISTINA DRI	.00	.00	.00	66678.00	66678.00	.00	.00
48-01-4972	TRANSFER-IN PRAIRIE LAKES	.00	.00	.00	170400.00	170400.00	.00	.00
48-01-4973	TRANSFER-IN DUNDEE CROSSI	.00	.00	.00	149046.00	149046.00	.00	.00
**	TOTAL REVENUE	.00	40.15	.00	436156.00	436115.85	.01	96.37
**	TOTAL REVENUE	.00	40.15	.00	436156.00	436115.85	.01	96.37
EXPENDITURES								
48-01-5810	PRINCIPAL PMT 2012 SERIES	.00	.00	.00	315000.00	315000.00	.00	.00
48-01-5820	INTEREST PMT 2012 SERIES	.00	60403.13	.00	120806.00	60402.87	50.00	144990.71
48-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	.00	60403.13	.00	436156.00	375752.87	13.85	144990.71
**	TOTAL EXPENSE	.00	60403.13	.00	436156.00	375752.87	13.85	144990.71
** FUND 48								
EXPENSE TOTAL		.00	60362.98-	.00	436156.00	375752.87	13.84	
REVENUE TOTAL		.00	40.15	.00	436156.00	436115.85	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
49-01-4810	INVESTMENT INCOME	19.22	91.89	.00	.00	91.89-	.00	220.57
49-01-4970	TRANSFER-IN DOWNTOWN RESE	.00	.00	.00	350.00	350.00	.00	.00
49-01-4973	TRANSFER-IN DUNDEE CROSSI	.00	.00	.00	217916.00	217916.00	.00	.00
**	TOTAL REVENUE	19.22	91.89	.00	218266.00	218174.11	.04	220.57
**	TOTAL REVENUE	19.22	91.89	.00	218266.00	218174.11	.04	220.57
EXPENDITURES								
49-01-5810	PRINCIPAL PMT 2012 SERIES	.00	.00	.00	140000.00	140000.00	.00	.00
49-01-5821	INTEREST PMT 2012 SERIES	.00	38958.00	.00	77916.00	38958.00	50.00	93514.16
49-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	.00	38958.00	.00	218266.00	179308.00	17.85	93514.16
**	TOTAL EXPENSE	.00	38958.00	.00	218266.00	179308.00	17.85	93514.16
** FUND 49								
EXPENSE TOTAL		.00	38958.00	.00	218266.00	179308.00	17.84	
REVENUE TOTAL		19.22	91.89	.00	218266.00	218174.11	.04	



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
53-01-4939	TRANS FROM DOWNTOWN 39	.00	.00	.00	908000.00	908000.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	908000.00	908000.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	908000.00	908000.00	.00	.00
EXPENDITURES								
53-01-5810	PRINCIPAL PAYMENT G.O. 20	.00	.00	.00	690000.00	690000.00	.00	.00
53-01-5820	INTEREST PAYMENT G.O. 201	.00	109000.00	.00	218000.00	109000.00	50.00	261641.86
53-01-5840	TRUSTEE BOND FEES	.00	475.00	.00	.00	475.00-	.00	1140.18
**	TOTAL EXPENDITURES	.00	109475.00	.00	908000.00	798525.00	12.06	262782.04
**	TOTAL EXPENSE	.00	109475.00	.00	908000.00	798525.00	12.06	262782.04
** FUND 53		.00	109475.00-					
EXPENSE TOTAL		.00	109475.00	.00	908000.00	798525.00	12.05	
REVENUE TOTAL		.00	.00	.00	908000.00	908000.00	.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	3.24	16.53	.00	.00	16.53-	.00	39.67
55-01-4939	TRANSFER FROM DOWNTOWN TI	.00	.00	.00	85950.00	85950.00	.00	.00
55-01-4970	TRANSFER - IN DOWNTOWN RE	.00	.00	.00	2062.00	2062.00	.00	.00
55-01-4971	TRANSFER - IN CHRISTINA D	.00	.00	.00	3626.00	3626.00	.00	.00
55-01-4972	TRANSFER - IN PRAIRIE LKS	.00	.00	.00	9267.00	9267.00	.00	.00
55-01-4973	TRANSFER - IN DUNDEE CRGS	.00	.00	.00	6763.00	6763.00	.00	.00
55-01-4980	TRANSFER - IN ROUTE 25 RE	.00	.00	.00	3282.00	3282.00	.00	.00
	** TOTAL REVENUE	3.24	16.53	.00	110950.00	110933.47	.01	39.67
55-01-5820	INTEREST EXPENSE	.00	42975.00	.00	85950.00	42975.00	50.00	103156.50
55-01-5830.1	ESCROW AGENT 2016 SERIES	.00	475.00	.00	.00	475.00-	.00	1140.18
55-01-5958	REDEVELOPMENT PROJECTS	.00	.00	.00	25000.00	25000.00	.00	.00
	** TOTAL EXPENSE	.00	43450.00	.00	110950.00	67500.00	39.16	104296.68
	** FUND 55	3.24	43433.47-					
EXPENSE TOTAL		.00	43450.00	.00	110950.00	67500.00	39.16	
REVENUE TOTAL		3.24	16.53	.00	110950.00	110933.47	.01	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
56-01-4901	TRANSFER IN FROM GENERAL	.00	.00	.00	4500.00	4500.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	4500.00	4500.00	.00	.00
56-01-5220	ENGINEERING SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
56-01-5230	LEGAL SERVICES	123.72	123.72	.00	2000.00	1876.28	6.19	296.97
56-01-5330	PUBLISHING/ADVERTISNG	.00	.00	.00	100.00	100.00	.00	.00
56-01-5610	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
	** TOTAL EXPENSE	123.72	123.72	.00	4500.00	4376.28	2.75	296.97
	** FUND 56	123.72-	123.72-					
EXPENSE TOTAL		123.72	123.72	.00	4500.00	4376.28	2.74	
REVENUE TOTAL		.00	.00	.00	4500.00	4500.00	.00	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
SERVICE CHARGES								
60-09-4510	WATER FEES	139326.96	379388.41	.00	750035.00	370646.59	50.58	910677.89
60-09-4515	LATE FEES	22.92-	3295.22	.00	10000.00	6704.78	32.95	7909.79
60-09-4525	AVAILABILITY CHARGE	11519.76	34240.86	.00	70000.00	35759.14	48.92	82191.21
60-09-4535	CROSS CONNECTION FEES	.00	325.45	.00	100.00	225.45-	325.45	781.20
60-09-4560	CONNECTION FEES	.00	16350.00	.00	52200.00	35850.00	31.32	39246.27
60-09-4561	CONNECTION FEES-PAR	.00	.00	.00	.00	.00	.00	.00
60-09-4575	METER FEES	.00	1489.00	.00	9000.00	7511.00	16.54	3574.17
**	TOTAL SERVICE CHARGES	150823.80	435088.94	.00	891335.00	456246.06	48.81	1044380.55
OTHER REVENUES								
60-09-4810	INVESTMENT INCOME	354.43	1484.28	.00	500.00	984.28-	296.86	3562.84
60-09-4889.1	GARBAGE COLLECTION FEES	43436.41	122545.46	.00	300000.00	177454.54	40.85	294156.16
60-09-4890	MISCELLANEOUS INCOME	215.80-	613.41	.00	.00	613.41-	.00	1472.41
60-09-4891	SALE OF ASSETS	.00	1269.00	.00	.00	1269.00-	.00	3046.08
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	43575.04	125912.15	.00	498365.00	372452.85	25.27	302237.51
**	TOTAL REVENUE	194398.84	561001.09	.00	1389700.00	828698.91	40.37	1346618.07

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	4080.00	.00	4500.00	420.00	90.67	9793.56
60-33-5011	IMRF SALARIES	18290.84	105552.73	.00	258654.00	153101.27	40.81	253367.09
60-33-5019	OVERTIME SALARIES	598.78	5760.63	.00	20000.00	14239.37	28.80	13827.72
60-33-5030	SOCIAL SECURITY	1417.35	8667.78	.00	20000.00	11332.22	43.34	20806.00
60-33-5050	I. M. R. F.	2875.55	9361.03	.00	27000.00	17638.97	34.67	22470.06
60-33-5060	EMPLOYEE INSURANCE	4650.66	23527.70	.00	60000.00	36472.30	39.21	56475.51
60-33-5080	UNIFORM ALLOWANCE	.00	306.82	.00	1250.00	943.18	24.55	736.48
60-33-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	27833.18	157256.69	.00	391704.00	234447.31	40.15	377476.45
MAINTENANCE SERVICES								
60-33-5110	MAINTENANCE - BLDGS & GRO	262.50	3105.93	.00	21675.00	18569.07	14.33	7455.42
60-33-5120	MAINTENANCE - VEHICLES	1335.92	2298.93	.00	9450.00	7151.07	24.33	5518.31
60-33-5130	MAINTENANCE - EQUIPMENT	.00	15732.64	.00	22950.00	7217.36	68.55	37764.37
60-33-5140	MAINTENANCE - UTILITY	2775.00	8207.29	.00	40000.00	31792.71	20.52	19700.64
60-33-5145	MAINTENANCE - BACKFLOW PR	.00	.00	.00	500.00	500.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	4373.42	29344.79	.00	94575.00	65230.21	31.03	70438.76
PROFESSIONAL SERVICES								
60-33-5210	AUDITING SERVICES	.00	400.00	.00	4000.00	3600.00	10.00	960.15
60-33-5220	ENGINEERING SERVICE	.00	.00	.00	20000.00	20000.00	.00	.00
60-33-5230	LEGAL SERVICE	.00	456.90	.00	5000.00	4543.10	9.14	1096.73
60-33-5240	MEDICAL SERVICES	.00	95.00	.00	500.00	405.00	19.00	228.03
60-33-5290	OTHER PROFESSIONAL SERVIC	6516.97	12529.17	.00	38350.00	25820.83	32.67	30074.81
**	TOTAL PROFESSIONAL SERVICES	6516.97	13481.07	.00	67850.00	54368.93	19.87	32359.74
COMMUNICATIONS								
60-33-5320	TELEPHONE	332.48	1580.62	.00	3025.00	1444.38	52.25	3794.09
60-33-5340	PRINTING/COPYING	.00	244.80	.00	1350.00	1105.20	18.13	587.61
**	TOTAL COMMUNICATIONS	332.48	1825.42	.00	4375.00	2549.58	41.72	4381.70
PROFESSIONAL DEVELOPMENT								
60-33-5410	DUES/MEMBERSHIPS	.00	1780.24	.00	2400.00	619.76	74.18	4273.25
60-33-5420	TRAVEL & MEETINGS EXPENSE	7.79	7.79	.00	900.00	892.21	.87	18.69
60-33-5430	TRAINING	.00	30.00	.00	1580.00	1550.00	1.90	72.01
60-33-5450	PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
**	TOTAL PROFESSIONAL DEVELOPM	7.79	1818.03	.00	5630.00	3811.97	32.29	4363.97
UTILITY CHARGES								
60-33-5510	PUBLIC UTILITY SERVICE	2925.01	17870.73	.00	50000.00	32129.27	35.74	42896.61
**	TOTAL UTILITY CHARGES	2925.01	17870.73	.00	50000.00	32129.27	35.74	42896.61
OTHER SERVICES & CHARGES								
60-33-5520	INSURANCE	.00	6349.50	.00	11840.00	5490.50	53.63	15241.23
60-33-5520.1	INSURANCE	.00	112.14	.00	.00	112.14-	.00	269.17
60-33-5530	RENTAL	.00	.00	.00	4500.00	4500.00	.00	.00
60-33-5598	MISCELLANEOUS EXPENSE	14.47	67.16	.00	.00	67.16-	.00	161.20
**	TOTAL OTHER SERVICES & CHAR	14.47	6528.80	.00	16340.00	9811.20	39.96	15671.62
GENERAL SUPPLIES								
60-33-5610	OFFICE SUPPLIES	70.00	204.69	.00	750.00	545.31	27.29	491.33
60-33-5610.1	COMPUTER SUPPLIES	.00	.00	6585.00	7500.00	915.00	87.80	.00
60-33-5620	GASOLINE & FUEL	293.87	1553.12	.00	6500.00	4946.88	23.89	3728.08
60-33-5630	OPERATING SUPPLIES	767.09	1294.17	.00	8700.00	7405.83	14.88	3106.50
60-33-5640	SMALL TOOLS/EQUIPMENT	.00	655.62	.00	500.00	155.62-	131.12	1573.73
60-33-5650	CHEMICALS	4126.62	23472.91	.00	81150.00	57677.09	28.93	56343.99
60-33-5680	POSTAGE	43.57	670.09	.00	2565.00	1894.91	26.12	1608.47
**	TOTAL GENERAL SUPPLIES	5301.15	27850.60	6585.00	107665.00	73229.40	31.98	66852.13

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	83094.82	.00	166709.00	83614.18	49.84	199459.48
60-33-5820	INTEREST EXPENSE	.00	15837.68	.00	31156.00	15318.32	50.83	38016.51
	** TOTAL DEBT SERVICE	.00	98932.50	.00	197865.00	98932.50	50.00	237475.99
	CAPITAL OUTLAY							
60-33-5934	OTHER WATER METERS	.00	.00	.00	14500.00	14500.00	.00	.00
60-33-5961	VALVE REPLACEMENT PROGRAM	.00	.00	.00	9000.00	9000.00	.00	.00
	** TOTAL CAPITAL OUTLAY	.00	.00	.00	23500.00	23500.00	.00	.00
60-33-6039	TRANSFER TO DOWNTOWN TIF	.00	.00	.00	53318.00	53318.00	.00	.00
60-33-6090	TRANSFER TO CAPITAL FUND	.00	.00	.00	226878.00	226878.00	.00	.00
60-33-6096	TRANSFER TO GENERAL FUND	.00	.00	.00	150000.00	150000.00	.00	.00
	** TOTAL WATER DEPARTMENT	.00	.00	.00	430196.00	430196.00	.00	.00
	** TOTAL EXPENSE	47304.47	354908.63	6585.00	1389700.00	1028206.37	26.01	851917.01
	** FUND 60	147094.37	206092.46					
EXPENSE TOTAL		47304.47	354908.63	6585.00	1389700.00	1028206.37	25.53	
REVENUE TOTAL		194398.84	561001.09	.00	1389700.00	828698.91	40.36	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	SERVICE CHARGES							
61-09-4510	SEWER FEES	174495.81	473705.69	.00	900000.00	426294.31	52.63	1137075.58
61-09-4511	SEWER FEES-WEST DUNDEE	31845.77	161581.83	.00	371431.00	209849.17	43.50	387858.44
61-09-4515	LATE FEES	25.36-	3229.86	.00	10000.00	6770.14	32.30	7752.90
61-09-4525	AVAILABILITY CHARGE	11403.76	33952.66	.00	60000.00	26047.34	56.59	81499.42
61-09-4560	CONNECTION FEES	.00	12650.00	.00	46200.00	33550.00	27.38	30364.85
**	TOTAL SERVICE CHARGES	217719.98	685120.04	.00	1387631.00	702510.96	49.37	1644551.22
	OTHER REVENUES							
61-09-4585	WST DUNDEE IEPA DEBT SERV	234530.07	469060.14	.00	469060.00	.14-	100.00	1125924.48
61-09-4890	MISCELLANEOUS INCOME	243.84-	378.37-	.00	.00	378.37	.00	908.23-
**	TOTAL OTHER REVENUES	234286.23	468681.77	.00	469060.00	378.23	99.92	1125016.25
**	TOTAL REVENUE	452006.21	1153801.81	.00	1856691.00	702889.19	62.14	2769567.47

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	4480.00	.00	4500.00	20.00	99.56	10753.72
61-34-5011	IMRF SALARIES	20800.76	115316.88	.00	288988.00	173671.12	39.90	276804.80
61-34-5019	OVERTIME SALARIES	662.87	4782.58	.00	20000.00	15217.42	23.91	11480.02
61-34-5030	SOCIAL SECURITY	1618.67	9360.03	.00	22000.00	12639.97	42.55	22467.66
61-34-5050	I.M.R.F.	3294.43	9962.23	.00	29000.00	19037.77	34.35	23913.17
61-34-5060	EMPLOYEE INSURANCE	4483.50	21501.19	.00	72000.00	50498.81	29.86	51611.11
61-34-5080	CLOTHING ALLOWANCE	107.00	332.61	.00	1250.00	917.39	26.61	798.39
61-34-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	30967.23	165735.52	.00	438038.00	272302.48	37.84	397828.90
MAINTENANCE SERVICES								
61-34-5110	MAINT GROUNDS & BUILDINGS	594.50	2988.84	.00	16725.00	13736.16	17.87	7174.36
61-34-5120	MAINTENANCE - VEHICLE	1015.29	1385.78	.00	5000.00	3614.22	27.72	3326.40
61-34-5130	EQUIPMENT MAINT	10916.01	23053.57	7060.99	77750.00	47635.44	38.73	55337.42
61-34-5140	UTILITY SYSTEM MAINT.	.00	.00	.00	16250.00	16250.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	12525.80	27428.19	7060.99	115725.00	81235.82	29.80	65838.19
PROFESSIONAL SERVICES								
61-34-5210	AUDITING SERVICES	.00	400.00	.00	4200.00	3800.00	9.52	960.15
61-34-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
61-34-5230	LEGAL SERVICE	.00	301.00	.00	5000.00	4699.00	6.02	722.51
61-34-5240	MEDICAL SERVICES	.00	95.00	.00	500.00	405.00	19.00	228.03
61-34-5290	OTHER PROFESSIONAL SERVIC	3276.00	19111.81	3087.50	118225.00	96025.69	18.78	45875.68
**	TOTAL PROFESSIONAL SERVICES	3276.00	19907.81	3087.50	132925.00	109929.69	17.30	47786.38
COMMUNICATIONS								
61-34-5320	TELEPHONE	353.29	1574.37	.00	5445.00	3870.63	28.91	3779.09
61-34-5340	PRINTING/COPYING	172.85	1078.48	.00	2420.00	1341.52	44.57	2588.76
**	TOTAL COMMUNICATIONS	526.14	2652.85	.00	7865.00	5212.15	33.73	6367.85
PROFESSIONAL DEVELOPMENT								
61-34-5410	DUES & MEMBERSHIPS	40.00	1264.00	.00	1595.00	331.00	79.25	3034.08
61-34-5420	TRAVEL & MEETINGS EXPENSE	30.00	80.00	.00	550.00	470.00	14.55	192.03
61-34-5430	TRAINING	.00	.00	.00	2930.00	2930.00	.00	.00
61-34-5450	PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
**	TOTAL PROFESSIONAL DEVELOPM	70.00	1344.00	.00	5825.00	4481.00	23.07	3226.11
UTILITY CHARGES								
61-34-5510	PUBLIC UTILITY SERVICE	9924.29	41243.08	.00	113000.00	71756.92	36.50	98999.23
**	TOTAL UTILITY CHARGES	9924.29	41243.08	.00	113000.00	71756.92	36.50	98999.23
OTHER SERVICES & CHARGES								
61-34-5520	INSURANCE	.00	6349.50	.00	11840.00	5490.50	53.63	15241.23
61-34-5520.1	INSURANCE	.00	137.06	.00	.00	137.06-	.00	328.99
61-34-5530	RENTAL	.00	1147.22	.00	2500.00	1352.78	45.89	2753.76
61-34-5531	IEPA PERMIT FEE	.00	18000.00	.00	18000.00	.00	100.00	43206.91
61-34-5570	LANDFILL CHARGES	.00	.00	.00	5000.00	5000.00	.00	.00
**	TOTAL OTHER SERVICES & CHAR	.00	25633.78	.00	37340.00	11706.22	68.65	61530.91
GENERAL SUPPLIES								
61-34-5610	OFFICE SUPPLIES	15.00	99.68	.00	.00	99.68-	.00	239.27
61-34-5610.1	COMPUTER SUPPLIES	.00	.00	6000.00	7500.00	1500.00	80.00	.00
61-34-5620	GAS & FUEL	255.59	3429.63	.00	8000.00	4570.37	42.87	8232.42
61-34-5630	OPERATING SUPPLIES	540.06	5830.12	.00	15675.00	9844.88	37.19	13994.52
61-34-5640	SMALL TOOLS & EQUIPMENT	.00	.00	.00	1600.00	1600.00	.00	.00
61-34-5650	CHEMICALS	4009.08	11068.08	2657.22	35000.00	21274.70	39.22	26567.64
61-34-5680	POSTAGE	37.81	657.68	.00	2750.00	2092.32	23.92	1578.68
**	TOTAL GENERAL SUPPLIES	4857.54	21085.19	8657.22	70525.00	40782.59	42.17	50612.55



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	DEBT SERVICE							
61-34-5811	WEST DUNDEE-IEPA PRINCIPA	.00	187537.43	.00	377419.00	189881.57	49.69	450161.85
61-34-5821	WEST DUNDEE-IEPA INTEREST	.00	46992.64	.00	91641.00	44648.36	51.28	112800.38
61-34-5870	WEST DUNDEE RECAPTURE FEE	.00	.00	.00	24000.00	24000.00	.00	.00
**	TOTAL DEBT SERVICE	.00	234530.07	.00	493060.00	258529.93	47.57	562962.24
	CAPITAL OUTLAY							
**	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
61-34-6039	TRANSFER TO DOWNTOWN TIF	.00	.00	.00	361388.00	361388.00	.00	.00
61-34-6090	TRANSFER TO CAPITAL FUND	.00	.00	.00	10000.00	10000.00	.00	.00
61-34-6096	TRANSFER TO GENERAL FUND	.00	.00	.00	71000.00	71000.00	.00	.00
**	TOTAL SEWER DEPARTMENT	.00	.00	.00	442388.00	442388.00	.00	.00
**	TOTAL EXPENSE	62147.00	539560.49	18805.71	1856691.00	1298324.80	30.07	1295152.40
	** FUND 61	389859.21	614241.32					
EXPENSE TOTAL		62147.00	539560.49	18805.71	1856691.00	1298324.80	29.06	
REVENUE TOTAL		452006.21	1153801.81	.00	1856691.00	702889.19	62.14	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
70-01-4810	INTEREST EARNINGS	468.35	2239.60	.00	.00	2239.60-	.00	5375.90
70-01-4939	TRANSFER IN-DOWNTOWN TIF	.00	.00	.00	52384.00	52384.00	.00	.00
	** TOTAL REVENUE	468.35	2239.60	.00	52384.00	50144.40	4.28	5375.90
	** TOTAL REVENUE	468.35	2239.60	.00	52384.00	50144.40	4.28	5375.90
	EXPENDITURES							
70-01-6048	TRANSFER - 2012 GO BOND D	.00	.00	.00	49972.00	49972.00	.00	.00
70-01-6049	TRANSFER - 2012B GO BOND	.00	.00	.00	350.00	350.00	.00	.00
70-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	2062.00	2062.00	.00	.00
	** TOTAL EXPENDITURES	.00	.00	.00	52384.00	52384.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	52384.00	52384.00	.00	.00
	** FUND 70	468.35	2239.60					
EXPENSE TOTAL		.00	.00	.00	52384.00	52384.00	.00	
REVENUE TOTAL		468.35	2239.60	.00	52384.00	50144.40	4.27	

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	167.68	801.83	.00	.00	801.83-	.00	1924.69
71-01-4936	TRANSFER FROM CHRISTINA D	.00	.00	.00	70304.00	70304.00	.00	.00
** TOTAL REVENUE		167.68	801.83	.00	70304.00	69502.17	1.14	1924.69
** TOTAL REVENUE		167.68	801.83	.00	70304.00	69502.17	1.14	1924.69
EXPENDITURES								
71-01-6048	TRANSFER - 2012 GO BOND D	.00	.00	.00	66678.00	66678.00	.00	.00
71-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	3626.00	3626.00	.00	.00
** TOTAL EXPENDITURES		.00	.00	.00	70304.00	70304.00	.00	.00
** TOTAL EXPENSE		.00	.00	.00	70304.00	70304.00	.00	.00
** FUND 71		167.68	801.83					
EXPENSE TOTAL		.00	.00	.00	70304.00	70304.00	.00	
REVENUE TOTAL		167.68	801.83	.00	70304.00	69502.17	1.14	

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	223.57	1069.11	.00	.00	1069.11-	.00	2566.27
72-01-4935	TRANS FROM PRAIRIE LAKES	.00	.00	.00	179667.00	179667.00	.00	.00
**	TOTAL REVENUE	223.57	1069.11	.00	179667.00	178597.89	.60	2566.27
**	TOTAL REVENUE	223.57	1069.11	.00	179667.00	178597.89	.60	2566.27
EXPENDITURES								
72-01-6048	TRANSFER - 2012 GO BOND D	.00	.00	.00	170400.00	170400.00	.00	.00
72-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	9267.00	9267.00	.00	.00
**	TOTAL EXPENDITURES	.00	.00	.00	179667.00	179667.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	179667.00	179667.00	.00	.00
** FUND 72								
EXPENSE TOTAL		223.57	1069.11	.00	179667.00	179667.00	.00	
REVENUE TOTAL		223.57	1069.11	.00	179667.00	178597.89	.59	

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	1067.75	5105.94	.00	.00	5105.94-	.00	12256.21
73-01-4938	TRANS FROM DUNDEE CROSSIN	.00	.00	.00	373725.00	373725.00	.00	.00
**	TOTAL REVENUE	1067.75	5105.94	.00	373725.00	368619.06	1.37	12256.21
**	TOTAL REVENUE	1067.75	5105.94	.00	373725.00	368619.06	1.37	12256.21
EXPENDITURES								
73-01-6048	TRANSFER - 2012 GO BOND D	.00	.00	.00	149046.00	149046.00	.00	.00
73-01-6049	TRANSFER - 2012 TAXABLE B	.00	.00	.00	217916.00	217916.00	.00	.00
73-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	6763.00	6763.00	.00	.00
**	TOTAL EXPENDITURES	.00	.00	.00	373725.00	373725.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	373725.00	373725.00	.00	.00
** FUND 73								
EXPENSE TOTAL		1067.75	5105.94	.00	373725.00	373725.00	.00	
REVENUE TOTAL		1067.75	5105.94	.00	373725.00	368619.06	1.36	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
75-01-4810	REVENUES INVESTMENT INCOME	872.49	4016.44	.00	.00	4016.44-	.00	9640.99
	** TOTAL REVENUE	872.49	4016.44	.00	.00	4016.44-	.00	9640.99
	** TOTAL REVENUE	872.49	4016.44	.00	.00	4016.44-	.00	9640.99
75-01-6079	EXPENDITURES TRANSFER TO 79 REVENUE FU	872.49	4015.94	.00	.00	4015.94-	.00	9639.79
	** TOTAL EXPENDITURES	872.49	4015.94	.00	.00	4015.94-	.00	9639.79
	** TOTAL EXPENSE	872.49	4015.94	.00	.00	4015.94-	.00	9639.79
	** FUND 75	.00	.50					
EXPENSE TOTAL		872.49	4015.94	.00	.00	4015.94-	.00	
REVENUE TOTAL		872.49	4016.44	.00	.00	4016.44-	.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	688.33	3474.71	.00	.00	3474.71-	.00	8340.63
79-01-4975	TRANSFER FROM RESERVE FUN	872.49	4015.94	.00	.00	4015.94-	.00	9639.79
79-01-4980	TRANSFER FROM RESERVE FUN	.00	.00	.00	653581.00	653581.00	.00	.00
**	TOTAL REVENUE	1560.82	7490.65	.00	653581.00	646090.35	1.15	17980.43
**	TOTAL REVENUE	1560.82	7490.65	.00	653581.00	646090.35	1.15	17980.43
EXPENDITURES								
79-01-5810	PRINCIPAL PMT 2012 SERIE	.00	.00	.00	365000.00	365000.00	.00	.00
79-01-5820	INTEREST PMT 2012 SERIES	.00	144290.63	.00	288581.00	144290.37	50.00	346352.92
**	TOTAL EXPENDITURES	.00	144290.63	.00	653581.00	509290.37	22.08	346352.92
**	TOTAL EXPENSE	.00	144290.63	.00	653581.00	509290.37	22.08	346352.92
** FUND 79								
EXPENSE TOTAL		1560.82	136799.98-	.00	653581.00	509290.37	22.07	
REVENUE TOTAL		.00	144290.63	.00	653581.00	646090.35	1.14	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
80-01-4810	INVESTMENT INCOME	5.40	24.79	.00	.00	24.79-	.00	59.50
80-01-4946	TRANSFER IN Fund 46	.00	.00	.00	668419.00	668419.00	.00	.00
**	TOTAL REVENUE	5.40	24.79	.00	668419.00	668394.21	.00	59.50
**	TOTAL REVENUE	5.40	24.79	.00	668419.00	668394.21	.00	59.50
EXPENDITURES								
80-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	4000.00	4000.00	.00	.00
80-01-6039	TRANSFER TO DOWNTOWN FUND	.00	.00	.00	2886.00	2886.00	.00	.00
80-01-6055	TRANSFER TO 2016 BOND FUN	.00	.00	.00	3282.00	3282.00	.00	.00
80-01-6079	TRANSFER FUND 79	.00	.00	.00	653581.00	653581.00	.00	.00
**	TOTAL EXPENDITURES	.00	.00	.00	663749.00	663749.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	663749.00	663749.00	.00	.00
** FUND 80		5.40	24.79					
EXPENSE TOTAL		.00	.00	.00	663749.00	663749.00	.00	
REVENUE TOTAL		5.40	24.79	.00	668419.00	668394.21	.00	