

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
GENERAL FUND REVENUES								
REAL ESTATE TAXES								
01-09-4025	REAL ESTATE-POLICE PENSIO	.00	621831.00	.00	640000.00	18169.00	97.16	1066056.91
**	TOTAL REAL ESTATE TAXES	.00	621831.00	.00	640000.00	18169.00	97.16	1066056.91
SALES TAXES								
01-09-4030	SALES TAXES	.00	384705.12	.00	1507550.00	1122844.88	25.52	659532.17
**	TOTAL SALES TAXES	.00	384705.12	.00	1507550.00	1122844.88	25.52	659532.17
STATE INCOME TAX								
01-09-4040	STATE INCOME TAX	.00	151354.03	.00	290000.00	138645.97	52.19	259478.87
**	TOTAL STATE INCOME TAX	.00	151354.03	.00	290000.00	138645.97	52.19	259478.87
OTHER TAXES								
01-09-4041	UTILITY TAX	.00	347233.07	.00	470000.00	122766.93	73.88	595290.70
01-09-4045	TELECOMMUNICATIONS TAX	.00	29664.22	.00	144000.00	114335.78	20.60	50855.85
01-09-4050	AUTOMOBILE RENTAL TAX	.00	3123.67	.00	12500.00	9376.33	24.99	5355.16
01-09-4060	PERSONAL PROPERTY REPLACE	.00	8406.13	.00	13500.00	5093.87	62.27	14411.33
01-09-4070	AMUSEMENT TAX	3808.46	89791.04	.00	185000.00	95208.96	48.54	153936.29
01-09-4075	VIDEO RENTAL TAX	237.81	1655.50	.00	4000.00	2344.50	41.39	2838.16
01-09-4080	LOCAL USE TAX	.00	31608.25	.00	80000.00	48391.75	39.51	54188.66
01-09-4085	VIDEO GAMBLING TAX	13561.59	90105.64	.00	155000.00	64894.36	58.13	154475.63
**	TOTAL OTHER TAXES	17607.86	601587.52	.00	1064000.00	462412.48	56.54	1031351.82
LICENSES								
01-09-4110	LIQUOR LICENSE	1640.00	66515.00	.00	60000.00	6515.00-	110.86	114032.23
01-09-4115	VIDEO GAMING LICENSE	1750.00	28000.00	.00	35000.00	7000.00	80.00	48002.74
01-09-4140	FRANCHISE FEE/LICENSE	13171.06	57932.83	.00	110000.00	52067.17	52.67	99319.09
01-09-4160	BUSINESS REGISTRATION	2750.00	3750.00	.00	18000.00	14250.00	20.83	64288.93
**	TOTAL LICENSES	19311.06	156197.83	.00	223000.00	66802.17	70.04	267783.01
PERMITS								
01-09-4210	BUILDING PERMITS	4357.00	144696.51	.00	81000.00	63696.51-	178.64	248065.33
01-09-4216	RENTAL-RESIDENTIAL INSPEC	975.00	1075.00	.00	24450.00	23375.00	4.40	1842.96
01-09-4217	COMMERCIAL INSPECTION	115.00	115.00	.00	20470.00	20355.00	.56	197.15
01-09-4230	SOLICITOR PERMITS	.00	210.00	.00	350.00	140.00	60.00	360.02
01-09-4240	BARTENDER REGISTRATION	.00	925.00	.00	925.00	.00	100.00	1585.80
**	TOTAL PERMITS	5447.00	147021.51	.00	127195.00	19826.51-	115.59	252051.27
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	19578.15
01-09-4620	IMPACT FEE-PUBLIC WORKS	.00	5249.40	.00	.00	5249.40-	.00	8999.48
01-09-4630	IMPACT FEES-PD	.00	23595.11	.00	.00	23595.11-	.00	40451.07
01-09-4640	PLANNING/ZONING FEES	150.00	400.00	.00	850.00	450.00	47.06	685.75
01-09-4646	VEHICLE TITLE TRANSFER FE	175.00	42889.05	.00	115000.00	72110.95	37.29	73528.28
**	TOTAL CHARGES FOR SERVICE	325.00	83553.50	.00	115850.00	32296.50	72.12	143242.75
FINES & FORFEITS								
01-09-4710	TRAFFIC & COURT FINES	7866.55	38135.11	.00	60000.00	21864.89	63.56	65378.21
01-09-4716	DUI PREVENTION	1430.90	9526.88	.00	15000.00	5473.12	63.51	16332.72
01-09-4720	PARKING FINES	830.00	13546.50	.00	15000.00	1453.50	90.31	23223.89
01-09-4725	BOOKING ADMIN FEES	130.00	680.00	.00	1500.00	820.00	45.33	1165.78
01-09-4726	TOWING/OTHER POLICE FEES	2500.00	83509.60	.00	160000.00	76490.40	52.19	143167.49
01-09-4785	ADMIN HEARING FINES	.00	4200.00	.00	2100.00	2100.00-	200.00	7200.41
**	TOTAL FINES & FORFEITS	12757.45	149598.09	.00	253600.00	104001.91	58.99	256468.52

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	OTHER REVENUE							
01-09-4810	INVESTMENT INCOME	.00	5279.81	.00	1000.00	4279.81-	527.98	9051.62
01-09-4820	RENTAL INCOME	3570.30	43542.88	.00	105000.00	61457.12	41.47	74649.20
01-09-4885	IML INSURANCE REIMBURSEME	.00	28826.00	.00	17484.00	11342.00-	164.87	49418.82
01-09-4888	COMMUNITY EVENTS	.00	27769.20	.00	20000.00	7769.20-	138.85	47607.06
01-09-4890	MISC. INCOME	205.00	14029.70	.00	30000.00	15970.30	46.77	24052.28
**	TOTAL OTHER REVENUE	3775.30	119447.59	.00	173484.00	54036.41	68.85	204778.99
	OTHER FINANCING SOURCES							
01-09-4935	PROCEEDS SALE OF ASSETS	.00	8196.00	.00	.00	8196.00-	.00	14051.08
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	8196.00	.00	1716100.00	1707904.00	.48	14051.08
**	TOTAL REVENUE	59223.67	2423492.19	.00	6112979.00	3689486.81	39.65	4154795.45

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	12611.06	87061.33	.00	169520.00	82458.67	51.36	149256.52
01-12-5030	SOCIAL SECURITY	595.09	6943.11	.00	14350.00	7406.89	48.38	11903.15
01-12-5050	I.M.R.F.	1311.27	8098.86	.00	17700.00	9601.14	45.76	13884.55
01-12-5060	EMPLOYEE INSURANCE	2336.09	17983.70	.00	40800.00	22816.30	44.08	30830.96
01-12-5090	OTHER BENEFITS	.00	.00	.00	1150.00	1150.00	.00	.00
01-12-5130	MAINTENANCE - EQUIPMENT	.00	.00	.00	600.00	600.00	.00	.00
01-12-5210	AUDITING SERVICES	.00	981.51	.00	.00	981.51-	.00	1682.68
01-12-5220	ENGINEERING SERVICES	1120.00	12114.75	.00	20000.00	7885.25	60.57	20769.32
01-12-5230	LEGAL SERVICE	9980.90	14789.87	.00	65000.00	50210.13	22.75	25355.51
01-12-5260	CODE UPDATE	4436.65	5395.65	.00	5300.00	95.65-	101.80	9250.21
01-12-5290	OTHER PROFESSIONAL SERVIC	327.17	9651.35	.00	28638.00	18986.65	33.70	16546.11
01-12-5320	TELEPHONE	168.12	838.02	.00	3000.00	2161.98	27.93	1436.68
01-12-5330	PUBLISHING/ADVERTISING	.00	80.99	.00	300.00	219.01	27.00	138.84
01-12-5340	PRINTING/COPYING	.00	911.60	.00	1700.00	788.40	53.62	1562.83
01-12-5410	DUES & MEMBERSHIPS	587.93	2394.28	.00	7550.00	5155.72	31.71	4104.71
01-12-5420	TRAVEL & MEETINGS EXPENSE	1778.34	1980.26	.00	3880.00	1899.74	51.04	3394.92
01-12-5425	AUTO ALLOWANCE	500.00	3500.00	.00	6000.00	2500.00	58.33	6000.34
01-12-5430	TRAINING	.00	.00	.00	500.00	500.00	.00	.00
01-12-5450	PUBLICATIONS	.00	355.30	.00	.00	355.30-	.00	609.12
01-12-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-12-5610	OFFICE SUPPLIES	135.43	927.79	.00	1000.00	72.21	92.78	1590.58
01-12-5610.1	COMPUTER SUPPLIES	.00	.00	.00	1600.00	1600.00	.00	.00
01-12-5630	OPERATING SUPPLIES	431.68	509.94	.00	1000.00	490.06	50.99	874.23
01-12-5645	EMPLOYEE EVENTS	58.22	176.44	.00	2500.00	2323.56	7.06	302.48
01-12-5680	POSTAGE	16.99	85.30	.00	600.00	514.70	14.22	146.23
01-12-5876	DEVELOPER FEES FOR REIMBU	.00	.00	.00	102650.00	102650.00	.00	.00
**	TOTAL ADMINISTRATIVE DEPART	36394.94	174780.05	.00	495338.00	320557.95	35.29	299640.06
**	TOTAL EXPENSE	36394.94	174780.05	.00	495338.00	320557.95	35.29	299640.06

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
FINANCE DEPARTMENT								
01-14-5011	IMRF SALARIES	9560.42	70041.73	.00	146000.00	75958.27	47.97	120078.39
01-14-5030	SOCIAL SECURITY	730.93	5599.71	.00	12239.00	6639.29	45.75	9600.05
01-14-5050	IMRF	934.73	6141.71	.00	16398.00	10256.29	37.45	10529.24
01-14-5060	EMPLOYEE INSURANCE	1005.64	5696.37	.00	25200.00	19503.63	22.60	9765.76
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	10150.00	10282.00	.00	25790.00	15508.00	39.87	17627.29
01-14-5240	MEDICAL	.00	.00	.00	105.00	105.00	.00	.00
01-14-5290	OTHER PROFESSIONAL SVCS	.00	459.36	.00	6838.00	6378.64	6.72	787.51
01-14-5320	TELEPHONE	56.04	279.33	.00	.00	279.33-	.00	478.87
01-14-5330	PUBLISHING/ADVERTISING	1545.60	1546.10	.00	2600.00	1053.90	59.47	2650.60
01-14-5340	PRINTING/COPYING	.00	337.55	.00	950.00	612.45	35.53	578.69
01-14-5410	DUES & MEMBERSHIP	.00	210.00	.00	4155.00	3945.00	5.05	360.02
01-14-5420	TRAVEL & MEETINGS EXPENSE	.00	1164.05	.00	3500.00	2335.95	33.26	1995.62
01-14-5430	TRAINING	235.00	394.50	.00	4000.00	3605.50	9.86	676.32
01-14-5450	PUBLICATIONS	.00	.00	.00	400.00	400.00	.00	.00
01-14-5610	OFFICE SUPPLIES	590.49	1123.34	.00	2500.00	1376.66	44.93	1925.83
01-14-5610.1	COMPUTER SUPPLIES	.00	1793.97	.00	4200.00	2406.03	42.71	3075.55
01-14-5630	OPERATING SUPPLIES	25.61	459.36	.00	2000.00	1540.64	22.97	787.51
01-14-5680	POSTAGE	16.98	327.26	.00	1400.00	1072.74	23.38	561.04
**	TOTAL FINANCE DEPARTMENT	24851.44	105856.34	.00	259475.00	153618.66	40.80	181478.38
**	TOTAL EXPENSE	24851.44	105856.34	.00	259475.00	153618.66	40.80	181478.38

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	1050.00	.00	.00	1050.00-	.00	1800.10
01-16-5011	IMRF SALARIES	6347.40	45071.49	.00	95000.00	49928.51	47.44	77269.82
01-16-5020	BOARD/COMMISSION FEES	.00	5385.00	.00	15000.00	9615.00	35.90	9231.95
01-16-5030	SOCIAL SECURITY	304.84	3950.33	.00	8000.00	4049.67	49.38	6772.38
01-16-5050	IMRF	641.50	4095.79	.00	10000.00	5904.21	40.96	7021.75
01-16-5060	EMPLOYEE INSURANCE	1143.09	7718.97	.00	14000.00	6281.03	55.14	13233.27
01-16-5290	OTHER PROFESSIONAL SERVIC	81.00	1180.00	.00	3870.00	2690.00	30.49	2022.97
01-16-5410	DUES & MEMBERSHIPS	.00	35.00	.00	475.00	440.00	7.37	60.00
01-16-5430	TRAINING	.00	.00	.00	1000.00	1000.00	.00	.00
01-16-5610	OFFICE SUPPLIES	39.35	107.23	.00	500.00	392.77	21.45	183.83
01-16-5630	OPERATING SUPPLIES	376.98	395.67	.00	800.00	404.33	49.46	678.33
01-16-5680	POSTAGE	16.98	47.89	.00	250.00	202.11	19.16	82.10
**	TOTAL BOARDS AND COMMISSION	8951.14	69037.37	.00	148895.00	79857.63	46.37	118356.54
**	TOTAL EXPENSE	8951.14	69037.37	.00	148895.00	79857.63	46.37	118356.54

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	POLICE DEPARTMENT							
01-21-5010	SALARIES	105949.55	654917.86	.00	1083062.00	428144.14	60.47	1122780.49
01-21-5011	IMRF SALARIES	3554.52	24803.56	.00	65320.00	40516.44	37.97	42522.81
01-21-5015	PART TIME SALARIES	10276.16	57633.17	.00	106000.00	48366.83	54.37	98805.36
01-21-5019	OVERTIME SALARIES	10977.91	64755.39	.00	90000.00	25244.61	71.95	111015.58
01-21-5020	HOLIDAY PAY	27719.77	29837.34	.00	38000.00	8162.66	78.52	51152.64
01-21-5030	SOCIAL SECURITY	10862.51	63403.25	.00	97000.00	33596.75	65.36	108697.49
01-21-5050	I.M.R.F.	488.59	3221.46	.00	8000.00	4778.54	40.27	5522.81
01-21-5055	POLICE PENSION EXPENSE	.00	648511.03	.00	640000.00	8511.03-	101.33	1111796.72
01-21-5060	EMPLOYEE INSURANCE	16572.10	106274.89	.00	212883.00	106608.11	49.92	182195.93
01-21-5080	UNIFORM ALLOWANCE	887.58	7241.52	.00	15100.00	7858.48	47.96	12414.74
01-21-5090	OTHER BENEFITS	.00	.00	.00	1592.00	1592.00	.00	.00
01-21-5120	MAINTENANCE - VEHICLE	3625.92	7895.53	.00	20000.00	12104.47	39.48	13535.96
01-21-5121	MAINTENANCE - BUILDING	5941.00	13575.50	.00	26945.00	13369.50	50.38	23273.61
01-21-5130	MAINTENANCE - EQUIPMENT	1019.57	4679.06	.00	9069.00	4389.94	51.59	8021.70
01-21-5131	MAINTENANCE-CIVIL DEFENSE	.00	1170.00	.00	1170.00	.00	100.00	2005.82
01-21-5230	LEGAL SERVICES	5691.70	13723.20	.00	19000.00	5276.80	72.23	23526.83
01-21-5240	MEDICAL SERVICE	.00	1079.00	.00	800.00	279.00-	134.88	1849.81
01-21-5290	OTHER PROFESSIONAL SVCS	.00	69686.44	.00	63367.00	6319.44-	109.97	119469.29
01-21-5320	TELEPHONE	224.16	1117.36	.00	3200.00	2082.64	34.92	1915.58
01-21-5340	PRINTING/COPYING	.00	1272.39	.00	2000.00	727.61	63.62	2181.36
01-21-5360	RADIO DISPATCHING	13860.44	97023.08	.00	166326.00	69302.92	58.33	166334.78
01-21-5410	DUES & MEMBERSHIPS	30.30	2060.30	.00	4605.00	2544.70	44.74	3532.14
01-21-5420	TRAVEL & MEETINGS EXPENSE	2401.37	3090.26	.00	4680.00	1589.74	66.03	5297.89
01-21-5430	TRAINING	950.00	3633.72	1455.00	19153.00	14064.28	26.57	6229.59
01-21-5440	INVESTIGATIONS	.00	10.01	.00	1000.00	989.99	1.00	17.16
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	368.42
01-21-5580	COMMUNITY RELATIONS	.00	2325.95	.00	2550.00	224.05	91.21	3987.57
01-21-5610	OFFICE SUPPLIES	53.66	545.31	.00	1750.00	1204.69	31.16	934.87
01-21-5610.1	COMPUTER SUPPLIES	.00	5214.65	.00	9450.00	4235.35	55.18	8939.91
01-21-5620	GASOLINE & FUEL	2604.80	13376.19	.00	24000.00	10623.81	55.73	22931.92
01-21-5630	OPERATING SUPPLIES	376.56	2065.10	.00	2950.00	884.90	70.00	3540.37
01-21-5680	POSTAGE	16.99	109.39	.00	500.00	390.61	21.88	187.53
01-21-5716	DUI PREVENTION EXPENSE	944.00	1429.86	.00	2500.00	1070.14	57.19	2451.32
01-21-5940	EQUIPMENT	.00	815.00	.00	4500.00	3685.00	18.11	1397.22
01-21-6010	CONTINGENCY	.00	.00	.00	25000.00	25000.00	.00	.00
**	TOTAL POLICE DEPARTMENT	225029.16	1906711.67	1455.00	2786222.00	878055.33	68.49	3268835.36
**	TOTAL EXPENSE	225029.16	1906711.67	1455.00	2786222.00	878055.33	68.49	3268835.36

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		M-T-D	Y-T-D					
	BUILDING DEPARTMENT							
01-25-5011	IMRF SALARIES	8269.71	58218.25	.00	109000.00	50781.75	53.41	99808.41
01-25-5030	SOCIAL SECURITY	618.22	4491.45	.00	10000.00	5508.55	44.91	7700.06
01-25-5050	I.M.R.F.	821.98	5282.48	.00	11000.00	5717.52	48.02	9056.19
01-25-5060	EMPLOYEE INSURANCE	1766.60	12925.65	.00	15600.00	2674.35	82.86	22159.52
01-25-5120	MAINTENANCE - VEHICLE	.00	320.51	.00	500.00	179.49	64.10	549.47
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	.00	344.01	.00	1000.00	655.99	34.40	589.76
01-25-5290	OTHER PROFESSIONAL SERVIC	225.00	1250.09	.00	3838.00	2587.91	32.57	2143.13
01-25-5291	INSPECTION FEES	.00	460.00	.00	.00	460.00-	.00	788.61
01-25-5320	TELEPHONE	56.04	279.34	.00	750.00	470.66	37.25	478.89
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	.00	359.09	.00	750.00	390.91	47.88	615.61
01-25-5410	DUES & MEMBERSHIPS	.00	.00	.00	550.00	550.00	.00	.00
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	.00	11411.86	.00	12000.00	588.14	95.10	19564.30
01-25-5531	ESCROW SHORTAGES	4475.00	5951.00	.00	2000.00	3951.00-	297.55	10202.29
01-25-5610	OFFICE SUPPLIES	3.33	230.57	.00	750.00	519.43	30.74	395.28
01-25-5620	GASOLINE & FUEL	40.67	176.29	.00	1000.00	823.71	17.63	302.22
01-25-5630	OPERATING SUPPLIES	26.97	50.45	.00	1800.00	1749.55	2.80	86.49
01-25-5680	POSTAGE	16.99	72.46	.00	750.00	677.54	9.66	124.22
**	TOTAL BUILDING DEPARTMENT	16320.51	101823.50	.00	178038.00	76214.50	57.19	174564.54
**	TOTAL EXPENSE	16320.51	101823.50	.00	178038.00	76214.50	57.19	174564.54

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	7680.43
01-31-5011	IMRF SALARIES	19082.98	118067.94	.00	221139.00	103071.06	53.39	202413.74
01-31-5019	OVERTIME SALARIES	1012.95	6274.67	.00	35000.00	28725.33	17.93	10757.19
01-31-5030	SOCIAL SECURITY	1656.01	9962.58	.00	20000.00	10037.42	49.81	17079.68
01-31-5050	I.M.R.F.	1889.37	10574.88	.00	27000.00	16425.12	39.17	18129.40
01-31-5060	EMPLOYEE INSURANCE	4847.55	32676.38	.00	57108.00	24431.62	57.22	56019.85
01-31-5080	UNIFORMS	414.66	532.78	.00	1750.00	1217.22	30.44	913.38
01-31-5090	OTHER BENEFITS	.00	.00	.00	500.00	500.00	.00	.00
01-31-5120	MAINTENANCE - VEHICLE	2754.05	5983.01	.00	18300.00	12316.99	32.69	10257.17
01-31-5130	MAINTENANCE - EQUIPMENT	10.92	2298.49	.00	3500.00	1201.51	65.67	3940.49
01-31-5150	MAINTENANCE - STREET SYST	2453.83	14871.21	2810.00	36240.00	18558.79	48.79	25494.95
01-31-5160	SNOW REMOVAL	.00	.00	1500.00	4500.00	3000.00	33.33	.00
01-31-5190	MAINTENANCE - FORESTRY	.00	5668.46	.00	13000.00	7331.54	43.60	9717.91
01-31-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
01-31-5230	LEGAL SERVICE	2173.20	2173.20	.00	5000.00	2826.80	43.46	3725.69
01-31-5240	MEDICAL SERVICES	.00	95.00	.00	600.00	505.00	15.83	162.86
01-31-5290	OTHER PROFESSIONAL SERVIC	495.00	6759.75	.00	26000.00	19240.25	26.00	11588.80
01-31-5320	TELEPHONE	1116.29	1850.27	.00	2640.00	789.73	70.09	3172.07
01-31-5340	PRINTING/PUBLICATION	.00	207.31	.00	.00	207.31-	.00	355.40
01-31-5410	DUES & MEMBERSHIPS	170.00	170.00	.00	300.00	130.00	56.67	291.44
01-31-5420	TRAVEL & MEETINGS EXPENSE	70.01	70.01	.00	850.00	779.99	8.24	120.02
01-31-5430	TRAINING	125.00	2234.00	.00	2395.00	161.00	93.28	3829.93
01-31-5510	PUBLIC UTILITY SERVICE	6217.20	20246.29	.00	.00	20246.29-	.00	34709.90
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	574.66
01-31-5570	LANDFILL CHARGES	833.99	2999.77	.00	7000.00	4000.23	42.85	5142.75
01-31-5610	OFFICE SUPPLY	.00	44.23	.00	500.00	455.77	8.85	75.82
01-31-5610.1	COMPUTER SUPPLIES	.00	50.00	.00	2000.00	1950.00	2.50	85.71
01-31-5620	GASOLINE & FUEL	.00	5771.80	.00	10000.00	4228.20	57.72	9895.07
01-31-5630	OPERATING SUPPLIES	297.41	2509.38	.00	5850.00	3340.62	42.90	4302.04
01-31-5640	SMALL TOOLS/EQUIPMENT	.00	836.35	.00	5000.00	4163.65	16.73	1433.82
01-31-5680	POSTAGE	16.98	48.83	.00	300.00	251.17	16.28	83.71
01-31-5692	RADIO MAINTENANCE	.00	.00	.00	500.00	500.00	.00	.00
**	TOTAL STREET & SANITATION D	45637.40	257791.79	4310.00	519472.00	257370.21	50.46	441954.03
**	TOTAL EXPENSE	45637.40	257791.79	4310.00	519472.00	257370.21	50.46	441954.03

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	25033.15	150376.40	.00	309012.00	158635.60	48.66	257802.84
01-33-5570	LANDFILL CHARGES	.00	201.60	.00	.00	201.60-	.00	345.61
**	TOTAL SANITATION DEPARTMENT	25033.15	150578.00	.00	309012.00	158434.00	48.73	258148.46
**	TOTAL EXPENSE	25033.15	150578.00	.00	309012.00	158434.00	48.73	258148.46

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	4275.68	26129.60	.00	49000.00	22870.40	53.33	44796.15
01-35-5019	OVERTIME SALARIES	.00	26.56	.00	.00	26.56-	.00	45.53
01-35-5030	SOCIAL SECURITY	270.64	1613.20	.00	4000.00	2386.80	40.33	2765.64
01-35-5050	IMRF	.00	1886.83	.00	5500.00	3613.17	34.31	3234.75
01-35-5060	EMPLOYEE INSURANCE	1412.69	7541.10	.00	11950.00	4408.90	63.11	12928.33
01-35-5110	MAINTENANCE - BLDGS & GRN	1316.88	10710.97	.00	73500.00	62789.03	14.57	18362.71
01-35-5130	MAINTENANCE - EQUIPMENT	.00	100.00	.00	.00	100.00-	.00	171.43
01-35-5190	MAINTENANCE - OTHER	.00	192.00	.00	.00	192.00-	.00	329.16
01-35-5260	JANITORIAL SERVICE	805.00	4347.00	.00	10500.00	6153.00	41.40	7452.42
01-35-5290	PROFESSIONAL SERVICES	.00	918.76	.00	1900.00	981.24	48.36	1575.10
01-35-5510	PUBLIC UTILITY SERVICE	.00	102.24	.00	.00	102.24-	.00	175.27
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	71.30	1253.24	.00	3500.00	2246.76	35.81	2148.53
01-35-5690	OTHER SUPPLIES	282.54	716.54	.00	.00	716.54-	.00	1228.42
	** TOTAL PUBLIC BLDGS & GRNDS	8434.73	55538.04	.00	161100.00	105561.96	34.47	95213.50
	** TOTAL EXPENSE	8434.73	55538.04	.00	161100.00	105561.96	34.47	95213.50

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	STORMWATER MANAGEMENT							
01-36-5011	IMRF SALARIES	2337.36	15805.42	.00	25611.00	9805.58	61.71	27096.55
01-36-5019	OVERTIME SALARIES	.00	2658.02	.00	5000.00	2341.98	53.16	4556.86
01-36-5030	SOCIAL SECURITY	212.51	1493.09	.00	3000.00	1506.91	49.77	2559.72
01-36-5050	IMRF	212.56	1726.47	.00	3500.00	1773.53	49.33	2959.83
01-36-5060	EMPLOYEE INSURANCE	457.33	3990.69	.00	22800.00	18809.31	17.50	6841.57
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	452.30	1796.18	.00	3000.00	1203.82	59.87	3079.34
01-36-5130	MAINTENANCE - EQUIPMENT	.00	1317.48	.00	7500.00	6182.52	17.57	2258.66
01-36-5140	MAINTENANCE - STORM SYSTE	1952.77	22244.04	.00	33500.00	11255.96	66.40	38134.81
01-36-5221	ENGINEERING	.00	1477.00	.00	2500.00	1023.00	59.08	2532.14
01-36-5265	MOSQUITO ABATEMENT	.00	.00	.00	500.00	500.00	.00	.00
01-36-5290	OTHER PROFESSIONAL SERVIC	.00	750.00	.00	2000.00	1250.00	37.50	1285.78
01-36-5430	TRAINING	.00	.00	.00	750.00	750.00	.00	.00
01-36-5520	INSURANCE	7533.40	7533.40	.00	.00	7533.40-	.00	12915.13
01-36-5530	RENTAL - EQUIPMENT	.00	1005.00	.00	14500.00	13495.00	6.93	1722.95
01-36-5531	EPA PERMIT FEES	.00	1000.00	.00	1000.00	.00	100.00	1714.38
01-36-5570	LANDFILL CHARGES	.00	520.00	.00	3000.00	2480.00	17.33	891.47
01-36-5630	OPERATING SUPPLIES	.00	266.84	.00	1000.00	733.16	26.68	457.46
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	173.97
	** TOTAL EXPENSE	13158.23	63685.11	.00	136761.00	73075.89	46.57	109180.71

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE 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	1169.50
01-37-5019	OVERTIME SALARIES	.00	78.67	.00	118.00	39.33	66.67	134.87
01-37-5019.1	SPECIAL EVENTS OVERTIME	243.68	3519.98	.00	10000.00	6480.02	35.20	6034.59
01-37-5030	SOCIAL SECURITY	18.24	333.03	.00	2291.00	1957.97	14.54	570.94
01-37-5050	IMRF	306.08	428.48	.00	3070.00	2641.52	13.96	734.57
01-37-5060	EMPLOYEE INSURANCE	.00	113.25	.00	.00	113.25-	.00	194.15
01-37-5290	OTHER PROFESSIONAL SERVIC	8560.83	46805.48	.00	48650.00	1844.52	96.21	80242.55
01-37-5330	RENTAL	7614.37	17804.37	.00	30000.00	12195.63	59.35	30523.52
01-37-5340	PRINTING/COPYING	.00	3069.99	.00	8000.00	4930.01	38.37	5263.14
01-37-5350	COPIER LEASE	64.88	473.63	.00	1400.00	926.37	33.83	811.98
01-37-5410	DUES AND MEMBERSHIPS	30.00	944.67	.00	750.00	194.67-	125.96	1619.52
01-37-5420	TRAVEL & MEETING EXPENSE	.00	.00	.00	120.00	120.00	.00	.00
01-37-5610	OFFICE SUPPLIES	.00	164.49	.00	500.00	335.51	32.90	281.99
01-37-5630	OPERATING SUPPLIES	54.60	491.84	.00	5000.00	4508.16	9.84	843.20
01-37-5630.1	PROGRAM OPERATING SUPPLIE	4240.45	15713.85	.00	14000.00	1713.85-	112.24	26939.56
01-37-5680	POSTAGE	338.09	2899.06	.00	2000.00	899.06-	144.95	4970.10
**	TOTAL COMMUNITY EVENTS & MA	21471.22	93522.96	.00	130360.00	36837.04	71.74	160334.23
**	TOTAL EXPENSE	21471.22	93522.96	.00	130360.00	36837.04	71.74	160334.23

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	50798.90
01-39-5530	TELEPHONE	3291.08	15621.33	.00	32000.00	16378.67	48.82	26780.95
01-39-5586	BANK CHARGES	.00	75.00	.00	2000.00	1925.00	3.75	128.57
01-39-6010	CONTINGENCY	1620.00	5466.00	.00	15000.00	9534.00	36.44	9370.82
01-39-6039	TRANSFER TO DOWNTOWN TIF	239513.00	239513.00	.00	239513.00	.00	100.00	410617.17
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	244424.08	290306.33	.00	779013.00	488706.67	37.27	497696.43
**	TOTAL EXPENSE	244424.08	290306.33	.00	779013.00	488706.67	37.27	497696.43
** FUND 01								
EXPENSE TOTAL		610482.33-	846138.97-	5765.00	5903686.00	2628289.84	55.38	
REVENUE TOTAL		669706.00	3269631.16	.00	6112979.00	3689486.81	39.64	

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	.00	40425.38	.00	41000.00	574.62	98.60	69304.61
	** TOTAL REVENUE	.00	40425.38	.00	41000.00	574.62	98.60	69304.61
	** TOTAL REVENUE	.00	40425.38	.00	41000.00	574.62	98.60	69304.61
	** FUND 15	.00	40425.38					
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00	
REVENUE TOTAL		.00	40425.38	.00	41000.00	574.62	98.59	

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	.00	417571.86	.00	1495100.00	1077528.14	27.93	715878.38
25-01-4810	INVESTMENT INCOME	.00	25.26	.00	.00	25.26-	.00	43.30
**	TOTAL REVENUE	.00	417597.12	.00	1495100.00	1077502.88	27.93	715921.68
**	TOTAL REVENUE	.00	417597.12	.00	1495100.00	1077502.88	27.93	715921.68
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								
EXPENSE TOTAL		.00	417597.12	.00	1495100.00	1495100.00	.00	
REVENUE TOTAL		.00	417597.12	.00	1495100.00	1077502.88	27.93	

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	.00	29509.33	.00	71000.00	41490.67	41.56	50590.31
28-01-4810	INVESTMENT INCOME	.00	2418.41	.00	.00	2418.41-	.00	4146.08
	** TOTAL REVENUE	.00	31927.74	.00	71000.00	39072.26	44.97	54736.39
	** TOTAL REVENUE	.00	31927.74	.00	71000.00	39072.26	44.97	54736.39
	EXPENDITURES							
28-01-5160	SNOW REMOVAL	.00	.00	31000.00	31000.00	.00	100.00	.00
28-01-5510	PUBLIC UTILITY SERVICE	.00	.00	.00	40000.00	40000.00	.00	.00
	** TOTAL MFT EXPENDITURES	.00	.00	31000.00	71000.00	40000.00	43.66	.00
	** TOTAL EXPENSE	.00	.00	31000.00	71000.00	40000.00	43.66	.00
	** FUND 28	.00	31927.74					
EXPENSE TOTAL		.00	.00	31000.00	71000.00	40000.00	.00	
REVENUE TOTAL		.00	31927.74	.00	71000.00	39072.26	44.96	

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	15275.19
32-31-6090	PUBLIC WORKS IMPROVEMENTS	182.50	19102.35	.00	325000.00	305897.65	5.88	32748.75
	** TOTAL EXPENSE	182.50	28012.37	.00	335000.00	306987.63	8.36	48023.94

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	215877.05	.00	226878.00	11000.95	95.15	370096.09
	** TOTAL EXPENSE	.00	215877.05	.00	226878.00	11000.95	95.15	370096.09

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	.00	.00	10000.00	10000.00	.00	.00
	** TOTAL EXPENDITURES	.00	.00	.00	10000.00	10000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	10000.00	10000.00	.00	.00
	** FUND 32	182.50-	243889.42-					
EXPENSE TOTAL		182.50	243889.42	.00	586878.00	342988.58	41.55	
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	.00	22691.87	.00	7000.00	47308.13	32.42	38902.57
33-01-4810	INVESTMENT INCOME	.00	74.78	.00	.00	74.78-	.00	128.20
33-01-4934	TRANSFER FROM DOWNTOWN &	.00	.00	.00	158000.00	158000.00	.00	.00
**	TOTAL REVENUE	.00	22766.65	.00	228000.00	205233.35	9.99	39030.77
**	TOTAL REVENUE	.00	22766.65	.00	228000.00	205233.35	9.99	39030.77
	EXPENDITURES							
33-01-5230	LEGAL SERVICES	.00	.00	.00	5000.00	5000.00	.00	.00
33-01-5876	DEVELOPER REIMBURSEMENT	4166.67	25000.02	.00	50000.00	24999.98	50.00	42859.62
33-01-6093	TRANSFER - DUNDEE CROSSIN	.00	.00	.00	173000.00	173000.00	.00	.00
**	TOTAL EXPENDITURES	4166.67	25000.02	.00	228000.00	202999.98	10.96	42859.62
**	TOTAL EXPENSE	4166.67	25000.02	.00	228000.00	202999.98	10.96	42859.62
	** FUND 33	4166.67-	2233.37-					
EXPENSE TOTAL		4166.67	25000.02	.00	228000.00	202999.98	10.96	
REVENUE TOTAL		.00	22766.65	.00	228000.00	205233.35	9.98	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
34-01-4030	SALES TAX	.00	87199.65	.00	288375.00	201175.35	30.24	149493.65
34-01-4810	INVESTMENT INCOME	.00	264.68	.00	.00	264.68-	.00	453.76
**	TOTAL REVENUE	.00	87464.33	.00	288375.00	200910.67	30.33	149947.41
**	TOTAL REVENUE	.00	87464.33	.00	288375.00	200910.67	30.33	149947.41
EXPENDITURES								
34-01-5230	LEGAL SERVICES	.00	1599.75	.00	.00	1599.75-	.00	2742.58
34-01-5685	SUMMIT SQUARE MANAGEMENT	.00	163.30-	.00	.00	163.30	.00	279.95-
34-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	33104.00	33104.00	.00	.00
34-01-6097	TRANSFER - DUNDEE GATEWAY	.00	.00	.00	158000.00	158000.00	.00	.00
34-01-6098	TRANSFER-DOWNTOWN TIF 39	97271.00	97271.00	.00	97271.00	.00	100.00	166759.81
**	TOTAL EXPENDITURES	97271.00	98707.45	.00	288375.00	189667.55	34.23	169222.44
**	TOTAL EXPENSE	97271.00	98707.45	.00	288375.00	189667.55	34.23	169222.44
** FUND 34		97271.00-	11243.12-					
EXPENSE TOTAL		97271.00	98707.45	.00	288375.00	189667.55	34.22	
REVENUE TOTAL		.00	87464.33	.00	288375.00	200910.67	30.33	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
35-01-4010	REAL ESTATE INCREMENT TAX	.00	1189565.77	.00	1272005.00	82439.23	93.52	2039372.14
35-01-4810	INTEREST EARNINGS	.00	542.40	.00	70.00	472.40-	774.86	929.88
**	TOTAL REVENUE	.00	1190108.17	.00	1272075.00	81966.83	93.56	2040302.02
**	TOTAL REVENUE	.00	1190108.17	.00	1272075.00	81966.83	93.56	2040302.02
EXPENDITURES								
35-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
35-01-5230	LEGAL SERVICES	394.50	679.80	.00	.00	679.80-	.00	1165.43
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	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
35-01-6094	TRANSFER-OUT WATER FUND	.00	.00	.00	148399.00	148399.00	.00	.00
35-01-6098	TRANSFER - DOWNTOWN TIF F	264140.00	264140.00	.00	264140.00	.00	100.00	452837.30
**	TOTAL EXPENDITURES	932953.50	933238.80	.00	1272075.00	338836.20	73.36	1599929.36
**	TOTAL EXPENSE	932953.50	933238.80	.00	1272075.00	338836.20	73.36	1599929.36
** FUND 35		932953.50-	256869.37					
EXPENSE TOTAL		932953.50	933238.80	.00	1272075.00	338836.20	73.36	
REVENUE TOTAL		.00	1190108.17	.00	1272075.00	81966.83	93.55	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
36-01-4010	REAL ESTATE INCREMENT TAX	.00	154561.10	.00	255000.00	100438.90	60.61	264977.02
36-01-4810	INTEREST EARNINGS	.00	32.08	.00	.00	32.08-	.00	54.99
36-01-4947	TRANS FROM NORTH COOK FUN	.00	.00	.00	88000.00	88000.00	.00	.00
**	TOTAL REVENUE	.00	154593.18	.00	343000.00	188406.82	45.07	265032.02
**	TOTAL REVENUE	.00	154593.18	.00	343000.00	188406.82	45.07	265032.02
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	374.00	572.50	.00	3000.00	2427.50	19.08	981.48
36-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.00	.00
36-01-5876	DEVELOPER REIMBURSEMENT	100736.84	201473.68	.00	229500.00	28026.32	87.79	345403.18
36-01-6039	TRANSFER OUT - DOWNTOWN T	23796.00	23796.00	.00	23796.00	.00	100.00	40795.47
36-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	70304.00	70304.00	.00	.00
**	TOTAL EXPENDITURES	124906.84	225842.18	.00	343000.00	117157.82	65.84	387180.14
**	TOTAL EXPENSE	124906.84	225842.18	.00	343000.00	117157.82	65.84	387180.14
** FUND 36		124906.84-	71249.00-					
EXPENSE TOTAL		124906.84	225842.18	.00	343000.00	117157.82	65.84	
REVENUE TOTAL		.00	154593.18	.00	343000.00	188406.82	45.07	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
38-01-4010	REAL ESTATE INCREMENT TAX	.00	745064.74	.00	711748.00	33316.74-	104.68	1277326.83
38-01-4930	PRINCIPAL PAYMENT BYRIDER	.00	54549.19	.00	109501.00	54951.81	49.82	93518.24
38-01-4931	INTEREST PAYMENT BYRIDER	.00	26849.75	.00	53297.00	26447.25	50.38	46030.77
38-01-4933	TRANSFER FROM DUNDEE GTWY	.00	.00	.00	173000.00	173000.00	.00	.00
**	TOTAL REVENUE	.00	826463.68	.00	1047546.00	221082.32	78.90	1416875.84
**	TOTAL REVENUE	.00	826463.68	.00	1047546.00	221082.32	78.90	1416875.84
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	3214.96	4187.87	.00	15000.00	10812.13	27.92	7179.61
38-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.00	.00
38-01-5876	DEVELOPER REIMBURSEMENT	171173.60	345347.20	.00	361691.00	16343.80	95.48	592057.60
38-01-6039	TRANSFER - DOWNTOWN TIF	228136.00	228136.00	.00	228136.00	.00	100.00	391112.63
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	402524.56	577671.07	.00	1047546.00	469874.93	55.15	990349.85
**	TOTAL EXPENSE	402524.56	577671.07	.00	1047546.00	469874.93	55.15	990349.85
** FUND 38		402524.56-	248792.61					
EXPENSE TOTAL		402524.56	577671.07	.00	1047546.00	469874.93	55.14	
REVENUE TOTAL		.00	826463.68	.00	1047546.00	221082.32	78.89	

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	431068.79	.00	162378.00	268690.79-	265.47	739017.29
39-01-4850	DEVELOPER CONTRIBUTION	.00	.00	.00	35000.00	35000.00	.00	.00
39-01-4890	MISC. INCOME	.00	35000.00	.00	.00	35000.00-	.00	60003.42
39-01-4901	TRANS FROM GENERAL FUND	239513.00-	239513.00-	.00	239513.00	479026.00	100.00-	410617.17-
39-01-4934	TRANSFER-DOWNTOWN & DUNDE	97271.00-	97271.00-	.00	97271.00	194542.00	100.00-	166759.81-
39-01-4936	TRANSFER-CHRISTINA DRIVE	23796.00-	23796.00-	.00	23796.00	47592.00	100.00-	40795.47-
39-01-4938	TRANS FROM DUNDEE CROSSIN	228136.00-	228136.00-	.00	228136.00	456272.00	100.00-	391112.63-
39-01-4942	TRANS FROM ROUTE 68 TIF 4	2162.00-	2162.00-	.00	2162.00	4324.00	100.00-	3706.49-
39-01-4946	TRANSFER FROM ROUTE 25 TI	52720.00-	52720.00-	.00	52720.00	105440.00	100.00-	90382.30-
39-01-4947	TRANSFER FROM NORTH COOKK	84498.00-	84498.00-	.00	84498.00	168996.00	100.00-	144861.99-
39-01-4960	TRANSFER FROM WATER FUND	53318.00-	53318.00-	.00	53318.00	106636.00	100.00-	91407.50-
39-01-4961	TRANSFER FROM SEWER FUND	361388.00-	361388.00-	.00	361388.00	722776.00	100.00-	619557.68-
39-01-4980	TRANSFER FROM RESERVE FUN	.00	.00	.00	2886.00	2886.00	.00	.00
39-01-4987	TRANSFER IN - PRAIRIE LAK	264140.00-	264140.00-	.00	264140.00	528280.00	100.00-	452837.30-
** TOTAL REVENUE		1406942.00-	940873.21-	.00	1607206.00	2548079.21	58.54-	1613017.67-
** TOTAL REVENUE		1406942.00-	940873.21-	.00	1607206.00	2548079.21	58.54-	1613017.67-
EXPENDITURES								
39-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
39-01-5220	ENGINEERING SERVICE	150.00	5487.50	.00	10000.00	4512.50	54.88	9407.68
39-01-5230	LEGAL SERVICES	739.50	1368.41	.00	15000.00	13631.59	9.12	2345.97
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	313279.14	.00	474000.00	160720.86	66.09	537080.64
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	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
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		908889.50	1228135.05	.00	1607206.00	379070.95	76.41	2105494.68
** TOTAL EXPENSE		908889.50	1228135.05	.00	1607206.00	379070.95	76.41	2105494.68
** FUND 39		2315831.50-	2169008.26-					
EXPENSE TOTAL		908889.50	1228135.05	.00	1607206.00	379070.95	76.41	
REVENUE TOTAL		1406942.00-	940873.21-	.00	1607206.00	2548079.21	58.54-	

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	4783.86	.00	6062.00	1278.14	78.92	8201.37
**	TOTAL REVENUE	.00	4783.86	.00	6062.00	1278.14	78.92	8201.37
**	TOTAL REVENUE	.00	4783.86	.00	6062.00	1278.14	78.92	8201.37
EXPENDITURES								
42-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
42-01-5230	LEGAL SERVICES	441.90	640.79	.00	1000.00	359.21	64.08	1098.55
42-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	1500.00	1500.00	.00	.00
42-01-6036	TRANSFER TO DOWNTWO TIF 3	2162.00	2162.00	.00	2162.00	.00	100.00	3706.49
**	TOTAL EXPENDITURES	2603.90	2802.79	.00	6062.00	3259.21	46.24	4805.05
**	TOTAL EXPENSE	2603.90	2802.79	.00	6062.00	3259.21	46.24	4805.05
** FUND 42		2603.90-	1981.07					
EXPENSE TOTAL		2603.90	2802.79	.00	6062.00	3259.21	46.23	
REVENUE TOTAL		.00	4783.86	.00	6062.00	1278.14	78.91	

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	.00	69978.88	.00	73020.00	3041.12	95.84	119970.64
46-01-4987	TRANS FROM PRAIRIE LAKES	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
**	TOTAL REVENUE	668419.00	738397.88	.00	741439.00	3041.12	99.59	1265897.27
**	TOTAL REVENUE	668419.00	738397.88	.00	741439.00	3041.12	99.59	1265897.27
EXPENDITURES								
46-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
46-01-5230	LEGAL SERVICES	394.50	593.58	.00	2000.00	1406.42	29.68	1017.62
46-01-5680	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00
46-01-5876	DEVELOPER REIMBURSEMENT	.00	14969.18	.00	16800.00	1830.82	89.10	25662.91
46-01-6039	TRANSFER TO DOWNTOWN TIF	52720.00	52720.00	.00	52720.00	.00	100.00	90382.30
46-01-6080	TRANSFER TO FUND 80	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
**	TOTAL EXPENDITURES	721533.50	736701.76	.00	741439.00	4737.24	99.36	1262989.47
**	TOTAL EXPENSE	721533.50	736701.76	.00	741439.00	4737.24	99.36	1262989.47
** FUND 46		53114.50-	1696.12					
EXPENSE TOTAL		721533.50	736701.76	.00	741439.00	4737.24	99.36	
REVENUE TOTAL		668419.00	738397.88	.00	741439.00	3041.12	99.58	

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	.00	213802.48	.00	375000.00	161197.52	57.01	366539.48
**	TOTAL REVENUE	.00	213802.48	.00	375000.00	161197.52	57.01	366539.48
**	TOTAL REVENUE	.00	213802.48	.00	375000.00	161197.52	57.01	366539.48
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	394.50	613.49	.00	1000.00	386.51	61.35	1051.75
47-01-5680	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00
47-01-5876	DEVELOPER REIMBURSEMENT	192425.61	192425.61	.00	197000.00	4574.39	97.68	329891.32
47-01-6036	TRANSFER TO CHRISTINA DR	.00	.00	.00	88000.00	88000.00	.00	.00
47-01-6039	TRANSFER TO DOWNTOWN TIF	84498.00	84498.00	.00	84498.00	.00	100.00	144861.99
47-01-6093	TRANSFER TO DUNDEE CRS GS	.00	.00	.00	2.00	2.00	.00	.00
**	TOTAL EXPENDITURES	277318.11	277537.10	.00	375000.00	97462.90	74.01	475805.07
**	TOTAL EXPENSE	277318.11	277537.10	.00	375000.00	97462.90	74.01	475805.07
** FUND 47		277318.11-	63734.62-					
EXPENSE TOTAL		277318.11	277537.10	.00	375000.00	97462.90	74.00	
REVENUE TOTAL		.00	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	51.92	.00	60.00	8.08	86.53	89.01
48-01-4970	TRANSFER-IN DOWNTOWN BOND	49972.00	49972.00	.00	49972.00	.00	100.00	85671.18
48-01-4971	TRANSFER-IN CHRISTINA DRI	66678.00	66678.00	.00	66678.00	.00	100.00	114311.67
48-01-4972	TRANSFER-IN PRAIRIE LAKES	170400.00	170400.00	.00	170400.00	.00	100.00	292130.97
48-01-4973	TRANSFER-IN DUNDEE CROSSI	149046.00	149046.00	.00	149046.00	.00	100.00	255522.02
**	TOTAL REVENUE	436096.00	436147.92	.00	436156.00	8.08	100.00	747724.87
**	TOTAL REVENUE	436096.00	436147.92	.00	436156.00	8.08	100.00	747724.87
EXPENDITURES								
48-01-5810	PRINCIPAL PMT 2012 SERIES	315000.00	315000.00	.00	315000.00	.00	100.00	540030.85
48-01-5820	INTEREST PMT 2012 SERIES	60403.13	120806.26	.00	120806.00	.26-	100.00	207108.28
48-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	375403.13	435806.26	.00	436156.00	349.74	99.92	747139.13
**	TOTAL EXPENSE	375403.13	435806.26	.00	436156.00	349.74	99.92	747139.13
**	FUND 48	60692.87	341.66					
EXPENSE TOTAL		375403.13	435806.26	.00	436156.00	349.74	99.91	
REVENUE TOTAL		436096.00	436147.92	.00	436156.00	8.08	99.99	

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	.00	113.19	.00	.00	113.19-	.00	194.05
49-01-4970	TRANSFER-IN DOWNTOWN RESE	350.00	350.00	.00	350.00	.00	100.00	600.03
49-01-4973	TRANSFER-IN DUNDEE CROSSI	217916.00	217916.00	.00	217916.00	.00	100.00	373591.63
**	TOTAL REVENUE	218266.00	218379.19	.00	218266.00	113.19-	100.05	374385.71
**	TOTAL REVENUE	218266.00	218379.19	.00	218266.00	113.19-	100.05	374385.71
EXPENDITURES								
49-01-5810	PRINCIPAL PMT 2012 SERIES	140000.00	140000.00	.00	140000.00	.00	100.00	240013.71
49-01-5821	INTEREST PMT 2012 SERIES	38958.00	77916.00	.00	77916.00	.00	100.00	133577.91
49-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	178958.00	217916.00	.00	218266.00	350.00	99.84	373591.63
**	TOTAL EXPENSE	178958.00	217916.00	.00	218266.00	350.00	99.84	373591.63
**	FUND 49	39308.00	463.19					
EXPENSE TOTAL		178958.00	217916.00	.00	218266.00	350.00	99.83	
REVENUE TOTAL		218266.00	218379.19	.00	218266.00	113.19-	100.05	

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	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
**	TOTAL REVENUE	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
**	TOTAL REVENUE	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
EXPENDITURES								
53-01-5810	PRINCIPAL PAYMENT G.O. 20	109000.00	109000.00	.00	690000.00	581000.00	15.80	186867.82
53-01-5820	INTEREST PAYMENT G.O. 201	690000.00	799000.00	.00	218000.00	581000.00-	366.51	1369792.55
53-01-5840	TRUSTEE BOND FEES	.00	475.00	.00	.00	475.00-	.00	814.33
**	TOTAL EXPENDITURES	799000.00	908475.00	.00	908000.00	475.00-	100.05	1557474.71
**	TOTAL EXPENSE	799000.00	908475.00	.00	908000.00	475.00-	100.05	1557474.71
** FUND 53		109000.00	475.00-					
EXPENSE TOTAL		799000.00	908475.00	.00	908000.00	475.00-	100.05	
REVENUE TOTAL		908000.00	908000.00	.00	908000.00	.00	100.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
55-01-4810	INTEREST EARNINGS	.00	19.88	.00	.00	19.88-	.00	34.08
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	.00	19.88	.00	110950.00	110930.12	.02	34.08
55-01-5820	INTEREST EXPENSE	42975.00	85950.00	.00	85950.00	.00	100.00	147351.27
55-01-5830.1	ESCROW AGENT 2016 SERIES	.00	475.00	.00	.00	475.00-	.00	814.33
55-01-5958	REDEVELOPMENT PROJECTS	.00	5000.00-	.00	25000.00	30000.00	20.00-	8571.91-
	** TOTAL EXPENSE	42975.00	81425.00	.00	110950.00	29525.00	73.39	139593.69
	** FUND 55	42975.00-	81405.12-					
EXPENSE TOTAL		42975.00	81425.00	.00	110950.00	29525.00	73.38	
REVENUE TOTAL		.00	19.88	.00	110950.00	110930.12	.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	.00	123.72	.00	2000.00	1876.28	6.19	212.10
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	.00	123.72	.00	4500.00	4376.28	2.75	212.10
	** FUND 56	.00	123.72-					
EXPENSE TOTAL		.00	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 / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
SERVICE CHARGES								
60-09-4510	WATER FEES	710.32	380194.35	.00	750035.00	369840.65	50.69	651798.98
60-09-4515	LATE FEES	12.78-	4631.20	.00	10000.00	5368.80	46.31	7939.65
60-09-4525	AVAILABILITY CHARGE	36.74	34327.02	.00	70000.00	35672.98	49.04	58849.68
60-09-4535	CROSS CONNECTION FEES	.00	325.45	.00	100.00	225.45-	325.45	557.94
60-09-4560	CONNECTION FEES	.00	74950.00	.00	52200.00	22750.00-	143.58	128493.05
60-09-4561	CONNECTION FEES-PAR	.00	3000.00	.00	.00	3000.00-	.00	5143.15
60-09-4575	METER FEES	.00	4951.00	.00	9000.00	4049.00	55.01	8487.91
**	TOTAL SERVICE CHARGES	734.28	502379.02	.00	891335.00	388955.98	56.36	861270.39
OTHER REVENUES								
60-09-4810	INVESTMENT INCOME	.00	1900.62	.00	500.00	1400.62-	380.12	3258.39
60-09-4889.1	GARBAGE COLLECTION FEES	248.09-	123102.71	.00	300000.00	176897.29	41.03	211045.27
60-09-4890	MISCELLANEOUS INCOME	375.00	923.88	.00	.00	923.88-	.00	1583.88
60-09-4891	SALE OF ASSETS	.00	1269.00	.00	.00	1269.00-	.00	2175.55
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	126.91	127196.21	.00	498365.00	371168.79	25.52	218063.10
**	TOTAL REVENUE	861.19	629575.23	.00	1389700.00	760124.77	45.30	1079333.49

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
EXPENDITURES								
PERSONAL SERVICES								
60-33-5010	SALARIES	.00	4080.00	.00	4500.00	420.00	90.67	6994.68
60-33-5011	IMRF SALARIES	19370.78	136483.73	.00	258654.00	122170.27	52.77	233985.47
60-33-5019	OVERTIME SALARIES	584.47	6853.03	.00	20000.00	13146.97	34.27	11748.72
60-33-5030	SOCIAL SECURITY	1368.94	11475.83	.00	20000.00	8524.17	57.38	19673.97
60-33-5050	I. M. R. F.	1951.00	13219.89	.00	27000.00	13780.11	48.96	22663.96
60-33-5060	EMPLOYEE INSURANCE	4620.18	32781.59	.00	60000.00	27218.41	54.64	56200.22
60-33-5080	UNIFORM ALLOWANCE	.00	151.00	.00	1250.00	1099.00	12.08	258.87
60-33-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	27895.37	205045.07	.00	391704.00	186658.93	52.35	351525.92
MAINTENANCE SERVICES								
60-33-5110	MAINTENANCE - BLDGS & GRO	175.00	3475.55	3276.00	21675.00	14923.45	31.15	5958.42
60-33-5120	MAINTENANCE - VEHICLES	34.95	2529.59	.00	9450.00	6920.41	26.77	4336.68
60-33-5130	MAINTENANCE - EQUIPMENT	2385.93	18878.52	.00	22950.00	4071.48	82.26	32365.02
60-33-5140	MAINTENANCE - UTILITY	720.00	9442.41	.00	40000.00	30557.59	23.61	16187.91
60-33-5145	MAINTENANCE - BACKFLOW PR	.00	.00	.00	500.00	500.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	3315.88	34326.07	3276.00	94575.00	56972.93	39.76	58848.05
PROFESSIONAL SERVICES								
60-33-5210	AUDITING SERVICES	2175.00	2175.00	.00	4000.00	1825.00	54.38	3728.78
60-33-5220	ENGINEERING SERVICE	.00	.00	.00	20000.00	20000.00	.00	.00
60-33-5230	LEGAL SERVICE	2173.20	2630.10	.00	5000.00	2369.90	52.60	4509.00
60-33-5240	MEDICAL SERVICES	.00	95.00	.00	500.00	405.00	19.00	162.86
60-33-5290	OTHER PROFESSIONAL SERVIC	1979.00	16596.05	435.00	38350.00	21318.95	44.41	28451.99
**	TOTAL PROFESSIONAL SERVICES	6327.20	21496.15	435.00	67850.00	45918.85	32.32	36852.64
COMMUNICATIONS								
60-33-5320	TELEPHONE	523.48	2023.55	.00	3025.00	1001.45	66.89	3469.14
60-33-5340	PRINTING/COPYING	.00	207.31	.00	1350.00	1142.69	15.36	355.40
**	TOTAL COMMUNICATIONS	523.48	2230.86	.00	4375.00	2144.14	50.99	3824.54
PROFESSIONAL DEVELOPMENT								
60-33-5410	DUES/MEMBERSHIPS	170.00	800.24	.00	2400.00	1599.76	33.34	1371.91
60-33-5420	TRAVEL & MEETINGS EXPENSE	12.50	20.29	.00	900.00	879.71	2.25	34.78
60-33-5430	TRAINING	125.00	840.00	.00	1580.00	740.00	53.16	1440.08
60-33-5450	PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
**	TOTAL PROFESSIONAL DEVELOPM	307.50	1660.53	.00	5630.00	3969.47	29.49	2846.78
UTILITY CHARGES								
60-33-5510	PUBLIC UTILITY SERVICE	6124.96	20426.41	.00	50000.00	29573.59	40.85	35018.70
**	TOTAL UTILITY CHARGES	6124.96	20426.41	.00	50000.00	29573.59	40.85	35018.70
OTHER SERVICES & CHARGES								
60-33-5520	INSURANCE	1614.30	7963.80	.00	11840.00	3876.20	67.26	13653.00
60-33-5520.1	INSURANCE	.00	.00	.00	.00	.00	.00	.00
60-33-5530	RENTAL	.00	.00	.00	4500.00	4500.00	.00	.00
60-33-5598	MISCELLANEOUS EXPENSE	.00	80.64	.00	.00	80.64-	.00	138.24
**	TOTAL OTHER SERVICES & CHAR	1614.30	8044.44	.00	16340.00	8295.56	49.23	13791.25
GENERAL SUPPLIES								
60-33-5610	OFFICE SUPPLIES	.00	200.74	.00	750.00	549.26	26.77	344.14
60-33-5610.1	COMPUTER SUPPLIES	.00	100.00	7500.00	7500.00	100.00-	101.33	171.43
60-33-5620	GASOLINE & FUEL	513.90	1920.97	.00	6500.00	4579.03	29.55	3293.27
60-33-5630	OPERATING SUPPLIES	93.78	1738.49	.00	8700.00	6961.51	19.98	2980.43
60-33-5640	SMALL TOOLS/EQUIPMENT	73.00	728.62	.00	500.00	228.62-	145.72	1249.13
60-33-5650	CHEMICALS	6147.98	29453.98	.00	81150.00	51696.02	36.30	50495.42
60-33-5680	POSTAGE	41.98	903.74	.00	2565.00	1661.26	35.23	1549.35
**	TOTAL GENERAL SUPPLIES	6870.64	35046.54	7500.00	107665.00	65118.46	39.52	60083.21

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	83614.17	166708.99	.00	166709.00	.01	100.00	285803.17
60-33-5820	INTEREST EXPENSE	15318.33	31156.01	.00	31156.00	.01-	100.00	53413.35
	** TOTAL DEBT SERVICE	98932.50	197865.00	.00	197865.00	.00	100.00	339216.52
	CAPITAL OUTLAY							
60-33-5934	OTHER WATER METERS	6416.04	6416.04	.00	14500.00	8083.96	44.25	10999.55
60-33-5961	VALVE REPLACEMENT PROGRAM	.00	.00	.00	9000.00	9000.00	.00	.00
	** TOTAL CAPITAL OUTLAY	6416.04	6416.04	.00	23500.00	17083.96	27.30	10999.55
60-33-6039	TRANSFER TO DOWNTOWN TIF	53318.00	53318.00	.00	53318.00	.00	100.00	91407.50
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	53318.00	53318.00	.00	430196.00	376878.00	12.39	91407.50
	** TOTAL EXPENSE	211645.87	585875.11	11211.00	1389700.00	792613.89	42.97	1004414.72
	** FUND 60	210784.68-	43700.12					
EXPENSE TOTAL		211645.87	585875.11	11211.00	1389700.00	792613.89	42.15	
REVENUE TOTAL		861.19	629575.23	.00	1389700.00	760124.77	45.30	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SERVICE CHARGES							
61-09-4510	SEWER FEES	916.13	474728.50	.00	900000.00	425271.50	52.75	813866.79
61-09-4511	SEWER FEES-WEST DUNDEE	.00	194600.61	.00	371431.00	176830.39	52.39	333620.10
61-09-4515	LATE FEES	14.11-	4674.21	.00	10000.00	5325.79	46.74	8013.38
61-09-4525	AVAILABILITY CHARGE	36.74	34063.02	.00	60000.00	25936.98	56.77	58397.08
61-09-4560	CONNECTION FEES	.00	71250.00	.00	46200.00	25050.00-	154.22	122149.83
**	TOTAL SERVICE CHARGES	938.76	779316.34	.00	1387631.00	608314.66	56.16	1336047.21
	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	75.00-	453.37-	.00	.00	453.37	.00	777.25-
**	TOTAL OTHER REVENUES	75.00-	468606.77	.00	469060.00	453.23	99.90	803371.79
**	TOTAL REVENUE	863.76	1247923.11	.00	1856691.00	608767.89	67.21	2139419.01

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	7680.43
61-34-5011	IMRF SALARIES	22449.79	152342.42	.00	288988.00	136645.58	52.72	261173.35
61-34-5019	OVERTIME SALARIES	948.99	6143.09	.00	20000.00	13856.91	30.72	10531.61
61-34-5030	SOCIAL SECURITY	1628.64	12602.35	.00	22000.00	9397.65	57.28	21605.26
61-34-5050	I.M.R.F.	2184.90	14314.96	.00	29000.00	14685.04	49.36	24541.33
61-34-5060	EMPLOYEE INSURANCE	4450.12	30414.95	.00	72000.00	41585.05	42.24	52142.89
61-34-5080	CLOTHING ALLOWANCE	.00	332.61	.00	1250.00	917.39	26.61	570.22
61-34-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	31662.44	220630.38	.00	438038.00	217407.62	50.37	378245.12
MAINTENANCE SERVICES								
61-34-5110	MAINT GROUNDS & BUILDINGS	1366.00	5488.84	.00	16725.00	11236.16	32.82	9409.97
61-34-5120	MAINTENANCE - VEHICLE	112.37	3826.90	.00	5000.00	1173.10	76.54	6560.77
61-34-5130	EQUIPMENT MAINT	5094.15	28199.02	7060.99	77750.00	42489.99	45.35	48343.93
61-34-5140	UTILITY SYSTEM MAINT.	.00	.00	.00	16250.00	16250.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	6572.52	37514.76	7060.99	115725.00	71149.25	38.52	64314.69
PROFESSIONAL SERVICES								
61-34-5210	AUDITING SERVICES	2175.00	2175.00	.00	4200.00	2025.00	51.79	3728.78
61-34-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
61-34-5230	LEGAL SERVICE	2173.20	1872.20	.00	5000.00	3127.80	37.44	3209.66
61-34-5240	MEDICAL SERVICES	.00	95.00	.00	500.00	405.00	19.00	162.86
61-34-5290	OTHER PROFESSIONAL SERVIC	4587.77	25127.71	3087.50	118225.00	90009.79	23.87	43078.53
**	TOTAL PROFESSIONAL SERVICES	8935.97	29269.91	3087.50	132925.00	100567.59	24.34	50179.85
COMMUNICATIONS								
61-34-5320	TELEPHONE	544.40	2038.15	.00	5445.00	3406.85	37.43	3494.17
61-34-5340	PRINTING/COPYING	173.39	1371.41	.00	2420.00	1048.59	56.67	2351.12
**	TOTAL COMMUNICATIONS	717.79	3409.56	.00	7865.00	4455.44	43.35	5845.29
PROFESSIONAL DEVELOPMENT								
61-34-5410	DUES & MEMBERSHIPS	.00	40.00	.00	1595.00	1555.00	2.51	68.57
61-34-5420	TRAVEL & MEETINGS EXPENSE	12.50	92.50	.00	550.00	457.50	16.82	158.58
61-34-5430	TRAINING	125.00	125.00	.00	2930.00	2805.00	4.27	214.29
61-34-5450	PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
**	TOTAL PROFESSIONAL DEVELOPM	137.50	257.50	.00	5825.00	5567.50	4.42	441.45
UTILITY CHARGES								
61-34-5510	PUBLIC UTILITY SERVICE	13001.00	48511.23	.00	113000.00	64488.77	42.93	83166.86
**	TOTAL UTILITY CHARGES	13001.00	48511.23	.00	113000.00	64488.77	42.93	83166.86
OTHER SERVICES & CHARGES								
61-34-5520	INSURANCE	1614.30	7963.80	.00	11840.00	3876.20	67.26	13653.00
61-34-5520.1	INSURANCE	.00	.00	.00	.00	.00	.00	.00
61-34-5530	RENTAL	.00	1147.22	.00	2500.00	1352.78	45.89	1966.77
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	5000.00	5000.00	.00	.00
**	TOTAL OTHER SERVICES & CHAR	1614.30	27111.02	.00	37340.00	10228.98	72.61	46478.69
GENERAL SUPPLIES								
61-34-5610	OFFICE SUPPLIES	.00	95.73	.00	.00	95.73-	.00	164.11
61-34-5610.1	COMPUTER SUPPLIES	.00	.00	7350.00	7500.00	150.00	98.00	.00
61-34-5620	GAS & FUEL	270.20	2080.47	.00	8000.00	5919.53	26.01	3566.72
61-34-5630	OPERATING SUPPLIES	1356.28	7363.35	.00	15675.00	8311.65	46.98	12623.60
61-34-5640	SMALL TOOLS & EQUIPMENT	.00	50.97	.00	1600.00	1549.03	3.19	87.38
61-34-5650	CHEMICALS	.00	4009.08	5267.94	35000.00	25722.98	26.51	6873.10
61-34-5680	POSTAGE	41.98	906.59	.00	2750.00	1843.41	32.97	1554.24
**	TOTAL GENERAL SUPPLIES	1668.46	14506.19	12617.94	70525.00	43400.87	38.46	24869.17

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	DEBT SERVICE							
61-34-5811	WEST DUNDEE-IEPA PRINCIPA	189881.65	377419.08	.00	377419.00	.08-	100.00	647041.11
61-34-5821	WEST DUNDEE-IEPA INTEREST	44648.42	91641.06	.00	91641.00	.06-	100.00	157107.93
61-34-5870	WEST DUNDEE RECAPTURE FEE	.00	.00	.00	24000.00	24000.00	.00	.00
**	TOTAL DEBT SERVICE	234530.07	469060.14	.00	493060.00	23999.86	95.13	804149.04
	CAPITAL OUTLAY							
**	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
61-34-6039	TRANSFER TO DOWNTOWN TIF	361388.00	361388.00	.00	361388.00	.00	100.00	619557.68
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	361388.00	361388.00	.00	442388.00	81000.00	81.69	619557.68
**	TOTAL EXPENSE	660228.05	1211658.69	22766.43	1856691.00	622265.88	66.49	2077247.88
	** FUND 61	659364.29-	36264.42					
EXPENSE TOTAL		660228.05	1211658.69	22766.43	1856691.00	622265.88	65.25	
REVENUE TOTAL		863.76	1247923.11	.00	1856691.00	608767.89	67.21	

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	.00	2758.75	.00	.00	2758.75-	.00	4729.55
70-01-4939	TRANSFER IN-DOWNTOWN TIF	.00	.00	.00	52384.00	52384.00	.00	.00
**	TOTAL REVENUE	.00	2758.75	.00	52384.00	49625.25	5.27	4729.55
**	TOTAL REVENUE	.00	2758.75	.00	52384.00	49625.25	5.27	4729.55
EXPENDITURES								
70-01-6048	TRANSFER - 2012 GO BOND D	49972.00	49972.00	.00	49972.00	.00	100.00	85671.18
70-01-6049	TRANSFER - 2012B GO BOND	350.00	350.00	.00	350.00	.00	100.00	600.03
70-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	2062.00	2062.00	.00	.00
**	TOTAL EXPENDITURES	50322.00	50322.00	.00	52384.00	2062.00	96.06	86271.21
**	TOTAL EXPENSE	50322.00	50322.00	.00	52384.00	2062.00	96.06	86271.21
** FUND 70								
EXPENSE TOTAL		50322.00-	47563.25-	.00	52384.00	2062.00	96.06	
REVENUE TOTAL		50322.00	50322.00	.00	52384.00	49625.25	5.26	

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	.00	987.70	.00	.00	987.70-	.00	1693.29
71-01-4936	TRANSFER FROM CHRISTINA D	.00	.00	.00	70304.00	70304.00	.00	.00
**	TOTAL REVENUE	.00	987.70	.00	70304.00	69316.30	1.40	1693.29
**	TOTAL REVENUE	.00	987.70	.00	70304.00	69316.30	1.40	1693.29
EXPENDITURES								
71-01-6048	TRANSFER - 2012 GO BOND D	66678.00	66678.00	.00	66678.00	.00	100.00	114311.67
71-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	3626.00	3626.00	.00	.00
**	TOTAL EXPENDITURES	66678.00	66678.00	.00	70304.00	3626.00	94.84	114311.67
**	TOTAL EXPENSE	66678.00	66678.00	.00	70304.00	3626.00	94.84	114311.67
** FUND 71								
EXPENSE TOTAL		66678.00-	65690.30-	.00	70304.00	3626.00	94.84	
REVENUE TOTAL		.00	987.70	.00	70304.00	69316.30	1.40	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
72-01-4810	INTEREST EARNINGS	.00	1316.94	.00	.00	1316.94-	.00	2257.74
72-01-4935	TRANS FROM PRAIRIE LAKES	.00	.00	.00	179667.00	179667.00	.00	.00
	** TOTAL REVENUE	.00	1316.94	.00	179667.00	178350.06	.73	2257.74
	** TOTAL REVENUE	.00	1316.94	.00	179667.00	178350.06	.73	2257.74
	EXPENDITURES							
72-01-6048	TRANSFER - 2012 GO BOND D	170400.00	170400.00	.00	170400.00	.00	100.00	292130.97
72-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	9267.00	9267.00	.00	.00
	** TOTAL EXPENDITURES	170400.00	170400.00	.00	179667.00	9267.00	94.84	292130.97
	** TOTAL EXPENSE	170400.00	170400.00	.00	179667.00	9267.00	94.84	292130.97
	** FUND 72	170400.00-	169083.06-					
EXPENSE TOTAL		170400.00	170400.00	.00	179667.00	9267.00	94.84	
REVENUE TOTAL		.00	1316.94	.00	179667.00	178350.06	.73	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
73-01-4810	INTEREST EARNINGS	.00	6289.53	.00	.00	6289.53-	.00	10782.66
73-01-4938	TRANS FROM DUNDEE CROSSIN	.00	.00	.00	373725.00	373725.00	.00	.00
**	TOTAL REVENUE	.00	6289.53	.00	373725.00	367435.47	1.68	10782.66
**	TOTAL REVENUE	.00	6289.53	.00	373725.00	367435.47	1.68	10782.66
EXPENDITURES								
73-01-6048	TRANSFER - 2012 GO BOND D	149046.00	149046.00	.00	149046.00	.00	100.00	255522.02
73-01-6049	TRANSFER - 2012 TAXABLE B	217916.00	217916.00	.00	217916.00	.00	100.00	373591.63
73-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	6763.00	6763.00	.00	.00
**	TOTAL EXPENDITURES	366962.00	366962.00	.00	373725.00	6763.00	98.19	629113.66
**	TOTAL EXPENSE	366962.00	366962.00	.00	373725.00	6763.00	98.19	629113.66
** FUND 73								
EXPENSE TOTAL		366962.00-	360672.47-	.00	373725.00	6763.00	98.19	
REVENUE TOTAL		366962.00	366962.00	.00	373725.00	367435.47	1.68	

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	4904.69	.00	.00	4904.69-	.00	8408.52
	** TOTAL REVENUE	.00	4904.69	.00	.00	4904.69-	.00	8408.52
	** TOTAL REVENUE	.00	4904.69	.00	.00	4904.69-	.00	8408.52
	EXPENDITURES							
75-01-6079	TRANSFER TO 79 REVENUE FU	.00	4904.19	.00	.00	4904.19-	.00	8407.66
	** TOTAL EXPENDITURES	.00	4904.19	.00	.00	4904.19-	.00	8407.66
	** TOTAL EXPENSE	.00	4904.19	.00	.00	4904.19-	.00	8407.66
	** FUND 75	.00	.50					
EXPENSE TOTAL		.00	4904.19	.00	.00	4904.19-	.00	
REVENUE TOTAL		.00	4904.69	.00	.00	4904.69-	.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	.00	4177.37	.00	.00	4177.37-	.00	7161.61
79-01-4975	TRANSFER FROM RESERVE FUN	.00	4904.19	.00	.00	4904.19-	.00	8407.66
79-01-4980	TRANSFER FROM RESERVE FUN	.00	.00	.00	653581.00	653581.00	.00	.00
**	TOTAL REVENUE	.00	9081.56	.00	653581.00	644499.44	1.39	15569.27
**	TOTAL REVENUE	.00	9081.56	.00	653581.00	644499.44	1.39	15569.27
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	247369.50
**	TOTAL EXPENDITURES	.00	144290.63	.00	653581.00	509290.37	22.08	247369.50
**	TOTAL EXPENSE	.00	144290.63	.00	653581.00	509290.37	22.08	247369.50
** FUND 79								
EXPENSE TOTAL		.00	135209.07-	.00	653581.00	509290.37	22.07	
REVENUE TOTAL		.00	144290.63	.00	653581.00	644499.44	1.38	

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	.00	30.29	.00	.00	30.29-	.00	51.92
80-01-4946	TRANSFER IN Fund 46	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
**	TOTAL REVENUE	668419.00	668449.29	.00	668419.00	30.29-	100.00	1145978.55
**	TOTAL REVENUE	668419.00	668449.29	.00	668419.00	30.29-	100.00	1145978.55
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	653422.04	653422.04	.00	653581.00	158.96	99.98	1120216.08
**	TOTAL EXPENDITURES	653422.04	653422.04	.00	663749.00	10326.96	98.44	1120216.08
**	TOTAL EXPENSE	653422.04	653422.04	.00	663749.00	10326.96	98.44	1120216.08
** FUND 80		14996.96	15027.25					
EXPENSE TOTAL		653422.04	653422.04	.00	663749.00	10326.96	98.44	
REVENUE TOTAL		668419.00	668449.29	.00	668419.00	30.29-	100.00	