

TREASURER'S REPORT
MONEY MARKET FUNDS
Month Ending: April, 2010

FUNDS	ACCT. SERIES	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEPOSIT END OF MONTH	FIFTH THIRD BANK	MIDLAND STATES BANK
Corporate	0.00	(\$795,807.31)	\$889,662.60	\$778,194.78	(\$684,339.49)	(\$657,533.61)	(\$26,805.88)
Garbage	10201.04	\$3,952.89	\$0.65	\$0.00	\$3,953.54	\$3,953.54	\$0.00
Public Benefit	10101.05	\$20,433.54	\$1.07	\$0.00	\$20,434.61	\$0.00	\$20,434.61
Band	0.06	\$26,505.03	\$1.32	\$1,439.21	\$25,067.14	\$0.00	\$25,067.14
Municipal Airport	10201.10	(\$11,673.59)	\$3,082.32	\$20,005.13	(\$28,596.40)	(\$31,497.04)	\$2,900.64
Oakwood Cemetary	10201.12	(\$41,755.48)	\$7,241.66	\$22,925.16	(\$57,438.98)	(\$58,503.73)	\$1,064.75
Social Security	10101.13	(\$3,445.50)	(\$13,034.15)	\$0.00	(\$16,479.65)	\$0.00	(\$16,479.65)
Illinois Municipal Ret.	10201.19	\$259,179.82	\$7.09	\$0.00	\$245,271.21	\$236,386.30	\$8,884.91
Civil Defense	10201.22	\$43,489.10	\$7.09	\$240.00	\$43,256.19	\$43,256.19	\$0.00
Riverfront TIF	10101.25	\$60,152.95	\$250.16	\$0.00	\$60,403.11	\$57,151.59	\$3,251.52
Emergency Vehicle Fund	0.27	\$60,957.45	\$34,289.86	\$45,343.63	\$49,903.68	\$0.00	\$49,903.68
Landfill	0.33	\$526,444.90	\$171,117.95	\$177,704.54	\$519,858.31	\$505,433.71	\$14,424.60
SUB TOTAL GENERAL ACCOUNT		\$148,433.80	\$1,078,711.92	\$1,045,852.45	\$181,293.27	\$98,646.95	\$82,646.32

Insurance Reserve	10102.00	\$210,091.40	\$5,935.83	\$8,287.93	\$207,739.30	\$0.00	\$207,739.30
Confiscated Property	10203.00	\$40,986.82	\$1,006.81	\$835.00	\$41,158.63	\$41,158.63	\$0.00
Drug Fine	10204.00	\$3,494.20	\$0.41	\$1,000.00	\$2,494.61	\$2,494.61	\$0.00
DUI Equipment	10207.00	\$388.94	\$498.55	\$0.00	\$887.49	\$887.49	\$0.00
Police Vehicle Fund	10209.00	\$8,835.30	\$232.50	\$0.00	\$9,067.80	\$9,067.80	\$0.00
Library General Fund	10202.11	\$81,318.47	(\$17,488.72)	\$9,500.00	\$54,329.75	\$54,329.75	\$0.00
Library Working Cash Fund	10201.11	\$135,546.07	\$22.26	\$0.00	\$135,568.33	\$135,568.33	\$0.00
Oakwood Endowment Fund	10201.14	\$18,321.33	\$471.27	\$0.00	\$18,792.60	\$18,792.60	\$0.00
Firemen's Pension	0.15	\$79,176.47	\$4.78	\$2,000.00	\$77,181.25	\$0.00	\$77,181.25
Police Pension	0.16	\$93,440.09	\$48.92	\$2,348.00	\$91,141.01	\$0.00	\$91,141.01
Motor Fuel Tax	10101.17	\$123,016.00	\$110,004.66	\$200,106.75	\$32,913.91	\$0.00	\$32,913.91
Sales Tax Fund	10201.23	\$3,732.18	\$290,000.94	\$287,425.24	\$6,307.88	\$6,307.88	\$0.00
Landfill Reserve	10202.33	\$2,977.93	\$0.49	\$0.00	\$2,978.42	\$2,978.42	\$0.00
Landfill Surcharge	10300.33	\$4,930.47	\$2.43	\$0.00	\$4,932.90	\$0.00	\$4,932.90
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$0.00	\$17.85	\$0.00	\$17.85
Sewage Treatment Fund	10106.36	\$92,308.94	\$172,630.53	\$165,441.00	\$99,498.47	\$0.00	\$99,498.47
Capital Projects Fund	10103.37	\$20,129.24	\$1.63	\$0.00	\$20,130.87	\$0.00	\$20,130.87
Capital Development Fund	0.37	\$20,043.70	\$460,002.27	\$459,500.00	\$20,545.97	\$13,964.72	\$6,581.25
GRAND TOTAL M/M FUNDS		\$1,087,189.20	\$2,102,087.48	\$2,182,296.37	\$1,006,980.31	\$384,197.18	\$622,783.13

Treasurer's Report
 City of Dixon
 Month Ending: April, 2010

FUNDS	INVESTMENTS	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEP. END OF MO.	5TH-3RD DIXON	MIDLAND STATES BK
Corporate	\$16,384.72						
Garbage							
Public Benefit							
Band							
Municipal Airport							
Social Security	\$122,574.49						
Illinois Municipal Ret.	\$186,746.61						
Civil Defense							
Emergency Vehicle Fund							
Landfill							
Insurance Reserve							

Sub-Total General Account	\$325,705.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Library	\$115,398.72	\$18,225.44	\$39,767.90	\$44,310.58	\$13,682.76		\$13,682.76
Oakwood Cemetery Endowment	\$464,659.89				\$0.00		
Firemen's Pension	\$5,278,005.52				\$0.00		
Policemen's Pension	\$9,398,813.93				\$0.00		
Motor Fuel Tax	(\$28,996.24)				\$0.00		
Sewage Treatment Fund					\$0.00		
Petunia Endowment Fund	\$10,335.55	\$2,926.77	\$12,505.64	\$9.00	\$15,423.41		\$15,423.41
Memorial Arch Fund	\$669.87				\$0.00		
Sales Tax Fund	\$17,170.35				\$0.00		
Capital Development Fund					\$0.00		
Working Cash Fund		\$3,102.17	\$0.19		\$3,102.36		\$3,102.36
WCF Investment A/C		\$67,247.84	\$4.10		\$67,251.94		\$67,251.94

Subtotal City Accounts	\$15,581,763.41	\$91,502.22	\$52,277.83	\$44,319.58	\$99,460.47	\$0.00	\$99,460.47
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Construction Deposits		\$6,490.00	\$315.00	\$1,650.00	\$5,155.00		\$5,155.00
Advance Payments		\$364.00		\$150.00	\$214.00		\$214.00

Subtotal Escrow Accounts	\$0.00	\$6,854.00	\$315.00	\$1,800.00	\$5,369.00	\$0.00	\$5,369.00
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Treasurer's Report
 City of Dixon
 Month Ending: April, 2010

FUNDS	INVESTMENTS	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEP. END OF MO.	5TH-3RD DIXON	MIDLAND STATES BK
Water Department:							
Depreciation	\$48,830.43	\$30,987.48	\$4.24		\$30,991.72	\$30,991.72	\$0.00
Bond		\$22,681.69	\$2,547.06		\$25,228.75		\$25,228.75
Bond Reserve		\$0.00			\$0.00		\$0.00
Operating	\$57,308.63	\$171,127.13		\$77,650.15	\$93,476.98		\$93,476.98
Consumers Deposits	\$199,074.34	\$255,398.41	\$6,034.66	\$3,970.32	\$257,462.75		\$257,462.75
Improvements & Extension	\$128,103.95	\$157,315.23		\$27,165.28	\$130,149.95	\$130,149.95	\$0.00
Debt Service MMKT		\$80,097.21	\$8,662.20		\$88,759.41		\$88,759.41
Cash Clearing		\$0.00			\$0.00		\$0.00

Subtotal Water Dept.	\$433,317.35	\$717,607.15	\$17,248.16	\$108,785.75	\$626,069.56	\$161,141.67	\$464,927.89
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Total	\$16,015,080.76	\$815,963.37	\$69,840.99	\$154,905.33	\$730,899.03	\$161,141.67	\$569,757.36
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I, Rita A. Crundwell, Treasurer of the
 City of Dixon, Lee County, Illinois, do hereby swear
 the above report, to the best of my knowledge, is true
 and correct.

Submitted this 17th day of
May, 2010

CITY OF DIXON WATER DEPARTMENT

BALANCE SHEET

APRIL 30, 2010

FUND 21 - WATER FUND

21-18000	CONTRIBUTED CAPITAL	469,036.51
21-18100	RESERVED-BOND & INTEREST	12,726.00
21-18300	RESERVED FOR DEPREC	30,000.00
21-18600	IMPR EXT ACCT	128,000.00
21-19000	RESERVE FOR SURPLUS	2,678,712.83
21-19300	SURPLUS INV IN F/A	747,221.37
	REVENUE OVER EXPENDITURES - YTD	<u>(118,389.28)</u>
	TOTAL FUND EQUITY	<u>3,947,307.43</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>13,093,017.13</u></u>

CITY OF DIXON WATER DEPARTMENT

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2010

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>WATER REVENUE</u>						
21-26010	METERED SALES	129,746.34	1,443,226.65	.00	1,443,226.65	.00 1,351,742.15
21-26012	MISCELLANEOUS H2O	.00	856.80	.00	856.80	.00 1,660.00
21-26030	FIRE PROTECTION-RURAL	.00	12,481.20	.00	12,481.20	.00 12,481.20
21-26040	PRIVATE FIRE PROTECTION	.00	29,998.97	.00	29,998.97	.00 28,340.84
21-26050	PENALTIES	1,202.85	19,381.57	.00	19,381.57	.00 25,864.85
21-26060	LABOR/MERCHANDISE SALES	5,970.62	18,056.06	.00	18,056.06	.00 10,322.79
21-26061	LABORATORY FEE	1,899.00	53,651.00	.00	53,651.00	.00 60,392.00
21-26080	NON OPERATING INCOME	628.02	7,072.43	.00	7,072.43	.00 7,610.19
21-26085	INTEREST REVENUE	88.68	6,877.71	.00	6,877.71	.00 14,468.58
	TOTAL WATER REVENUE	139,535.51	1,591,602.39	.00	1,591,602.39	.00 1,512,882.60
	TOTAL FUND REVENUE	139,535.51	1,591,602.39	.00	1,591,602.39	.00 1,512,882.60

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2010

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>SUPERINTENDENT</u>						
21-00-0100 SUPERINTENDENT	9,081.66	78,709.22	78,707.68	(1.54)	100.00	81,235.62
21-00-0101 FOREMAN	10,756.00	117,228.10	111,857.51	(5,370.59)	104.80	113,552.80
21-00-0600 WORKMEN	31,000.00	324,002.42	319,486.49	(4,515.93)	101.41	335,927.13
21-00-0601 OVERTIME	3,189.91	29,961.36	17,150.00	(12,811.36)	174.70	31,803.41
21-00-0800 CLERICAL	8,719.62	73,635.58	100,000.00	26,364.42	73.64	92,856.95
21-00-0901 CLOTHING ALLOTMENT	1,600.00	5,095.00	3,000.00	(2,095.00)	169.83	5,050.00
TOTAL SUPERINTENDENT	64,347.19	628,631.68	630,201.68	1,570.00	99.75	660,425.91
<u>MAINTENANCE</u>						
21-01-1100 PROPERTY	872.84	(185.88)	7,000.00	7,185.88	(2.66)	15,890.84
21-01-1200 MAINS	1,890.57	36,773.04	18,000.00	(18,773.04)	204.29	29,243.95
21-01-1300 HYDRANTS	.00	5,294.68	3,000.00	(2,294.68)	176.49	1,254.37
21-01-1400 VALVES	.00	2,238.66	2,000.00	(238.66)	111.93	.00
21-01-1500 WELLS & TOWERS	284.70	18,560.02	50,000.00	31,439.98	37.12	26,251.97
21-01-1600 METERS	31.64	3,087.37	50,000.00	46,912.63	6.17	17,111.83
21-01-1700 VEHICLES	325.91	14,229.99	11,000.00	(3,229.99)	129.36	12,008.23
21-01-1800 SMALL EQUIPMENT	2,219.91	3,607.12	2,000.00	(1,607.12)	180.36	1,242.63
21-01-1900 OFFICE EQUIPMENT	628.80	3,776.67	4,000.00	223.33	94.42	2,958.08
21-01-2000 ELECTRICAL	.00	8,739.20	8,000.00	(739.20)	109.24	8,058.58
21-01-2100 INSTRUMENTATIONS	.00	.00	1,000.00	1,000.00	.00	.00
21-01-2200 CHEMICAL EQUIPMENT	519.83	1,052.12	2,000.00	947.88	52.61	1,335.81
21-01-2900 OTHER	.00	810.94	1,200.00	389.06	67.58	422.66
21-01-2901 RADIUM	.00	.00	10,000.00	10,000.00	.00	3,950.00
TOTAL MAINTENANCE	6,774.20	97,983.93	169,200.00	71,216.07	57.91	119,728.95

CITY OF DIXON WATER DEPARTMENT
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2010

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>SUPPLIES & SERVICES</u>						
21-03-3000 METER SUPPLIES	.00	416.70	1,000.00	583.30	41.67	22,545.01
21-03-3001 LABORATORY EQUIPMENT	105.00	1,331.24	1,200.00 (	131.24)	110.94	2,218.00
21-03-3002 LABORATORY CHEMICALS	2,965.81	29,719.23	27,000.00 (	2,719.23)	110.07	26,557.94
21-03-3003 SMALL TOOLS	.00	1,569.83	1,000.00 (	569.83)	156.98	2,859.76
21-03-3004 SHOP EQUIPMENTS	.00	1,492.68	1,200.00 (	292.68)	124.39	1,140.38
21-03-3005 PLANT	447.89	4,444.03	2,500.00 (	1,944.03)	177.76	2,701.04
21-03-3006 UNIFORMS,TOWELS,ETC.	.00	2,718.98	3,000.00	281.02	90.63	114.07
21-03-3007 SAFETY TRAINING	.00	204.75	2,500.00	2,295.25	8.19	378.01
21-03-3100 ELECTRICITY	16,755.06	216,657.57	150,000.00 (	66,657.57)	144.44	216,674.53
21-03-3200 HEATING FUEL	4,043.61	28,779.97	14,000.00 (	14,779.97)	205.57	16,003.88
21-03-3300 MOTORIZED EQUIP-FUEL	1,862.66	11,846.22	14,000.00	2,153.78	84.62	21,346.06
21-03-3400 STATIONERY & PRINTING	3,616.90	19,868.85	15,000.00 (	4,868.85)	132.46	21,014.52
21-03-3500 OFFICE SUPPLIES	290.69	7,031.78	6,000.00 (	1,031.78)	117.20	4,216.57
21-03-3600 POSTAGE	226.79	14,575.76	15,000.00	424.24	97.17	10,903.87
21-03-3700 TELEPHONE	756.67	10,484.27	10,000.00 (	484.27)	104.84	11,060.95
21-03-3701 BAD DEBT EXPENSE	.00	40.52	200.00	159.48	20.26	48.27
21-03-3800 WATER ANALYSIS	.00	399.00	15,000.00	14,601.00	2.66	13,819.48
21-03-3900 OTHER	.00	11,528.43	3,000.00 (	8,528.43)	384.28	509.26
21-03-3901 CHLORINE	.00	9,144.00	7,000.00 (	2,144.00)	130.63	11,632.99
21-03-3902 RENT	.00	.00	500.00	500.00	.00	.00
21-03-3903 RUST REMOVER	.00 (	72.00)	8,000.00	8,072.00 (	.90 ) (	96.00)
21-03-3904 FLOURIDE	.00	6,805.00	10,000.00	3,195.00	68.05	9,810.00
21-03-3905 PHOSPHATE	4,072.26	24,869.80	30,000.00	5,130.20	82.90	27,500.54
TOTAL SUPPLIES & SERVICES	35,143.34	403,856.61	337,100.00 (	66,756.61)	119.80	422,959.13
<u>PROFESSIONAL SERVICES</u>						
21-04-4100 LEGAL	102.00	19,935.39	4,000.00 (	15,935.39)	498.38	4,755.50
21-04-4200 MEDICAL	.00	.00	200.00	200.00	.00	.00
21-04-4300 ENGINEERING (MAPS)	.00	.00	10,000.00	10,000.00	.00	1,047.82
21-04-4301 ENGINEERING	.00	43,674.13	100,000.00	56,325.87	43.67	7,134.00
21-04-4400 AUDITING	(3,000.00)	10,000.00	10,000.00	.00	100.00	10,000.00
21-04-4700 COMPUTER	.00	9,378.50	9,500.00	121.50	98.72	8,230.00
21-04-4800 LABORATORY CERIFICATION	.00	.00	500.00	500.00	.00	.00
21-04-4901 DRUG/ALCOHOL TESTING	.00	90.00	1,000.00	910.00	9.00	815.00
21-04-4902 CDL PHYSICAL	.00	655.00	500.00 (	155.00)	131.00	.00
TOTAL PROFESSIONAL SERVICES	(2,898.00)	83,733.02	135,700.00	51,966.98	61.70	31,982.32

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2010

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>NOTICE & PUBLICATIONS</u>						
21-05-5300 REQUEST FOR BIDS	.00	.00	1,000.00	1,000.00	.00	623.68
21-05-5600 CITY REPORTS	.00	.00	150.00	150.00	.00	.00
21-05-5800 PUBLIC SERVICE ANNOUNCEMENTS	.00	.00	150.00	150.00	.00	.00
21-05-5900 OTHER	.00	.00	100.00	100.00	.00	207.49
TOTAL NOTICE & PUBLICATIONS	.00	.00	1,400.00	1,400.00	.00	831.17
<u>INSURANCE</u>						
21-06-6100 BUILDING & CONTENTS	.00	13,480.00	15,000.00	1,520.00	89.87	10,345.37
21-06-6200 WORKMEN'S COMP	.00	15,602.00	17,000.00	1,398.00	91.78	11,713.63
21-06-6300 BOILER & MACHINERY	13,026.08	14,378.08	12,000.00	(2,378.08)	119.82	18,467.73
21-06-6400 AUTOMOBILE	.00	638.00	1,000.00	362.00	63.80	525.40
21-06-6600 GROUP INSURANCE	.00	41,816.13	80,000.00	38,183.87	52.27	70,859.90
21-06-6800 FIDELITY BOND	.00	.00	200.00	200.00	.00	.00
21-06-6900 LIABILITY	.00	7,616.00	10,000.00	2,384.00	76.16	4,738.34
TOTAL INSURANCE	13,026.08	93,530.21	135,200.00	41,669.79	69.18	116,650.37
<u>NEW PROPERTY & EQUIPMENT</u>						
21-07-7600 METERS	(589.62)	(4,211.82)	1,000.00	5,211.82	(421.18)	(1,149.00)
21-07-7700 MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00	1,900.00
21-07-7800 TOOLS & WORK EQUIPMENT	.00	1,326.32	10,000.00	8,673.68	13.26	16,972.59
21-07-7900 OFFICE FURNITURE & EQUIP	.00	10,016.34	6,000.00	(4,016.34)	166.94	9,285.60
21-07-7901 SYSTEM IMPROVEMENTS	105,595.40	202,038.28	120,000.00	(82,038.28)	168.37	46,464.91
21-07-7902 SUBD MAINS	.00	.00	500.00	500.00	.00	.00
TOTAL NEW PROPERTY & EQUIPMENT	105,005.78	209,169.12	137,500.00	(71,669.12)	152.12	73,474.10
<u>BOND ACCOUNT</u>						
21-08-8500 BOND ACCOUNT	.00	186,340.76	231,000.00	44,659.24	80.67	72,475.86
21-08-8600 INTEREST EXPENSE	293.84	3,765.22	80,000.00	76,234.78	4.71	5,104.56
21-08-8800 DEPRECIATION	.00	.00	.00	.00	.00	310,172.61
TOTAL BOND ACCOUNT	293.84	190,105.98	311,000.00	120,894.02	61.13	387,753.03

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2010

FUND 21 - WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>	<u>PRIOR YTD</u>
<u>OTHER</u>						
21-09-8700 SAFETY TRAINING	1,828.48	2,989.12	4,000.00	1,010.88	74.73	2,889.39
21-09-8900 OTHER	.00	(8.00)	1,500.00	1,508.00	(.53)	551.36
TOTAL OTHER	<u>1,828.48</u>	<u>2,981.12</u>	<u>5,500.00</u>	<u>2,518.88</u>	<u>54.20</u>	<u>3,440.75</u>
TOTAL FUND EXPENDITURES	<u>223,520.91</u>	<u>1,709,991.67</u>	<u>1,862,801.68</u>	<u>152,810.01</u>	<u>91.80</u>	<u>1,817,245.73</u>
NET REVENUES OVER EXPENDITURES	<u>(83,985.40)</u>	<u>(118,389.28)</u>	<u>(1,862,801.68)</u>	<u>1,744,412.40</u>	<u>(6.36)</u>	<u>(304,363.13)</u>

CITY OF DIXON WATER DEPARTMENT
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2010

FUND 21 - WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>	<u>PRIOR YTD</u>
REVENUE						
WATER REVENUE	139,535.51	1,591,602.39	.00	1,591,602.39	.00	1,512,882.60
TOTAL FUND REVENUE	139,535.51	1,591,602.39	.00	1,591,602.39	.00	1,512,882.60
EXPENDITURES						
SUPERINTENDENT	64,347.19	628,631.68	630,201.68	1,570.00	99.75	660,425.91
MAINTENANCE	6,774.20	97,983.93	169,200.00	71,216.07	57.91	119,728.95
SUPPLIES & SERVICES	35,143.34	403,856.61	337,100.00 (	66,756.61)	119.80	422,959.13
PROFESSIONAL SERVICES	(2,898.00)	83,733.02	135,700.00	51,966.98	61.70	31,982.32
NOTICE & PUBLICATIONS	.00	.00	1,400.00	1,400.00	.00	831.17
INSURANCE	13,026.08	93,530.21	135,200.00	41,669.79	69.18	116,650.37
NEW PROPERTY & EQUIPMENT	105,005.78	209,169.12	137,500.00 (	71,669.12)	152.12	73,474.10
BOND ACCOUNT	293.84	190,105.98	311,000.00	120,894.02	61.13	387,753.03
OTHER	1,828.48	2,981.12	5,500.00	2,518.88	54.20	3,440.75
TOTAL FUND EXPENDITURES	223,520.91	1,709,991.67	1,862,801.68	152,810.01	91.80	1,817,245.73
NET REVENUE OVER EXPENDITURES	(83,985.40)	(118,389.28)	(1,862,801.68)	1,744,412.40	(6.36)	(304,363.13)