

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

FUNDS	ACCT. SERIES	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEPOSIT END OF MONTH	FIFTH THIRD BANK	AMCORE BANK RRV
Corporate	0.00	(\$583,857.56)	\$362,028.64	\$514,506.58	(\$736,335.50)	(\$666,640.68)	(\$69,694.82)
Garbage	10201.04	\$3,950.57	\$1.18	\$0.00	\$3,951.75	\$3,951.75	\$0.00
Public Benefit	10101.05	\$20,427.42	\$2.65	\$0.00	\$20,430.07	\$0.00	\$20,430.07
Band	0.06	\$28,098.04	\$3.57	\$608.21	\$27,493.40	\$0.00	\$27,493.40
Municipal Airport	10201.10	(\$2,096.14)	\$2,987.53	\$7,524.71	(\$6,633.32)	(\$9,533.32)	\$2,900.00
Oakwood Cemetery	10201.12	(\$26,556.02)	\$10,072.80	\$18,225.09	(\$34,708.31)	(\$35,772.82)	\$1,064.51
Social Security	10101.13	\$27,104.11	(\$13,374.01)	\$0.00	\$13,730.10	\$0.00	\$13,730.10
Illinois Municipal Ret.	10201.19	\$207,185.42	(\$14,316.69)	\$0.00	\$192,868.73	\$183,985.80	\$8,882.93
Civil Defense	10201.22	\$43,943.54	\$13.02	\$240.00	\$43,716.56	\$43,716.56	\$0.00
Riverfront TIF	10101.25	\$59,845.83	\$657.54	\$1,400.00	\$59,103.37	\$55,052.57	\$4,050.80
Emergency Vehicle Fund	0.27	\$44,700.61	\$20,727.74	\$14,673.84	\$50,754.51	\$0.00	\$50,754.51
Landfill	0.33	\$548,513.06	\$150,228.88	\$151,873.58	\$546,868.36	\$529,169.64	\$17,698.72
SUB TOTAL GENERAL ACCOUNT		\$371,258.88	\$519,032.85	\$709,052.01	\$181,239.72	\$103,929.50	\$77,310.22

Insurance Reserve	10102.00	\$124,573.50	\$47,767.21	\$497.35	\$171,843.36	\$0.00	\$171,843.36
Confiscated Property	10203.00	\$40,973.16	\$6.90	\$0.00	\$40,980.06	\$40,980.06	\$0.00
Drug Fine	10204.00	(\$711.42)	\$4,912.54	\$1,000.00	\$3,201.12	\$3,201.12	\$0.00
DUI Equipment	10207.00	\$19,018.81	(\$4,912.13)	\$14,866.00	(\$759.32)	(\$759.32)	\$0.00
Police Vehicle Fund	10209.00	\$8,112.47	\$1.37	\$0.00	\$8,113.84	\$8,113.84	\$0.00
Library General Fund	10202.11	\$133,780.26	\$18.23	\$23,000.00	\$110,798.49	\$110,798.49	\$0.00
Library Working Cash Fund	10201.11	\$137,005.89	\$21.00	\$0.00	\$137,026.89	\$137,026.89	\$0.00
Oakwood Endowment Fund	10201.14	\$17,028.17	\$590.13	\$0.00	\$17,618.30	\$17,618.30	\$0.00
Firemen's Pension	0.15	\$408,267.33	\$78.30	\$325,000.00	\$83,345.63	\$0.00	\$83,345.63
Police Pension	0.16	\$472,608.60	\$126.88	\$375,075.00	\$97,660.48	\$0.00	\$97,660.48
Motor Fuel Tax	10101.17	\$21,578.28	\$2.73	\$7,596.38	\$13,984.63	\$0.00	\$13,984.63
Sales Tax Fund	10201.23	\$6,053.81	\$300,002.00	\$303,450.90	\$2,604.91	\$2,604.91	\$0.00
Landfill Reserve	10202.33	\$2,976.96	\$0.46	\$0.00	\$2,977.42	\$2,977.42	\$0.00
Landfill Surcharge	10300.33	\$34,900.07	\$22.76	\$0.00	\$34,922.83	\$0.00	\$34,922.83
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$0.00	\$17.85	\$0.00	\$17.85
Sewage Treatment Fund	10106.36	\$112,288.64	\$121,433.91	\$207,877.40	\$25,845.15	\$0.00	\$25,845.15
Capital Projects Fund	10103.37	\$20,119.00	\$5.12	\$0.00	\$20,124.12	\$0.00	\$20,124.12
Capital Development Fund	0.37	\$15,540.22	\$250,001.61	\$247,500.00	\$18,041.83	\$11,460.58	\$6,581.25
GRAND TOTAL M/M FUNDS		\$1,945,390.48	\$1,239,111.87	\$2,214,915.04	\$969,587.31	\$437,951.79	\$531,635.52

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

FUNDS	INVESTMENTS	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEP. END OF MO.	5TH-3RD DIXON	AMCORE BANK, RRV
Corporate	\$40,796.98						
Garbage							
Public Benefit							
Band							
Municipal Airport							
Social Security	\$122,574.49						
Illinois Municipal Ret.	\$270,284.52						
Civil Defense							
Emergency Vehicle Fund							
Landfill							
Insurance Reserve							

Sub-Total General Account	\$433,655.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Librarty	\$103,817.73	\$20,163.58	\$25,968.24	\$28,667.26	\$17,464.56		\$17,464.56
Oakwood Cemetery Endowment	\$464,659.89				\$0.00		
Firemen's Pension	\$5,374,443.20				\$0.00		
Policemen's Pension	\$9,523,400.97				\$0.00		
Motor Fuel Tax	\$118,290.10				\$0.00		
Sewage Treatment Fund					\$0.00		
Petunia Endowment Fund	\$22,155.48	\$2,926.77			\$2,926.77		\$2,926.77
Memorial Arch Fund	\$669.87				\$0.00		
Sales Tax Fund	\$22,726.61				\$0.00		
Capital Development Fund					\$0.00		
Working Cash Fund		\$3,102.17			\$3,102.17		\$3,102.17
WCF Investment A/C		\$67,222.06	\$12.89		\$67,234.95		\$67,234.95

Subtotal City Accounts	\$16,063,819.84	\$93,414.58	\$25,981.13	\$28,667.26	\$90,728.45	\$0.00	\$90,728.45
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Construction Deposits		\$6,190.00			\$6,190.00		\$6,190.00
Advance Payments		\$364.00			\$364.00		\$364.00

Subtotal Escrow Accounts	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$6,554.00
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Treasurer's Report
 City of Dixon
 Month Ending: February, 2010

FUNDS	INVESTMENTS	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEP. END OF MO.	5TH-3RD DIXON	AMCORE BANK, RRV
Water Department:							
Depreciation	\$48,830.43	\$30,970.53	\$8.31		\$30,978.84	\$30,978.84	\$0.00
Bond		\$17,583.07	\$2,548.85		\$20,131.92		\$20,131.92
Bond Reserve		\$0.00			\$0.00		\$0.00
Operating	\$57,308.63	\$217,526.44	\$26,152.36		\$243,678.80		\$243,678.80
Consumers Deposits	\$199,074.34	\$253,163.83	\$814.85		\$253,978.68		\$253,978.68
Improvements & Extension	\$128,103.95	\$174,386.34	\$11,370.03		\$185,756.37	\$185,756.37	\$0.00
Debt Service MMKT		\$82,637.66	\$7,665.36		\$90,303.02		\$90,303.02
Cash Clearing		\$0.00			\$0.00		\$0.00
Subtotal Water Dept.	\$433,317.35	\$776,267.87	\$48,559.76	\$0.00	\$824,827.63	\$216,735.21	\$608,092.42
Total	\$16,497,137.19	\$876,236.45	\$74,540.89	\$28,667.26	\$922,110.08	\$216,735.21	\$705,374.87

I, Rita A. Cook, 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 22nd day of
March 2010

CITY OF DIXON WATER DEPARTMENT

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2010

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>WATER REVENUE</u>						
21-26010 METERED SALES	110,099.20	1,200,578.43	.00	1,200,578.43	.00	1,122,895.00
21-26012 MISCELLANEOUS H2O	172.00	650.05	.00	650.05	.00	1,660.00
21-26030 FIRE PROTECTION-RURAL	3,120.30	12,481.20	.00	12,481.20	.00	12,481.20
21-26040 PRIVATE FIRE PROTECTION	7,492.63	30,105.88	.00	30,105.88	.00	28,508.36
21-26050 PENALTIES	1,307.35	16,378.97	.00	16,378.97	.00	22,750.36
21-26060 LABOR/MERCHANDISE SALES	537.54	11,143.74	.00	11,143.74	.00	8,158.39
21-26061 LABORATORY FEE	3,349.00	47,774.00	.00	47,774.00	.00	50,608.00
21-26080 NON OPERATING INCOME	1,143.59	6,198.86	.00	6,198.86	.00	5,899.02
21-26085 INTEREST REVENUE	4,224.36	6,596.02	.00	6,596.02	.00	9,937.21
TOTAL WATER REVENUE	131,445.97	1,331,907.15	.00	1,331,907.15	.00	1,262,897.54
TOTAL FUND REVENUE	131,445.97	1,331,907.15	.00	1,331,907.15	.00	1,262,897.54

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2010

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>SUPERINTENDENT</u>						
21-00-0100 SUPERINTENDENT	6,054.44	63,573.12	78,707.68	15,134.56	80.77	66,174.82
21-00-0101 FOREMAN	8,607.40	97,715.70	111,857.51	14,141.81	87.36	93,989.20
21-00-0600 WORKMEN	25,480.00	268,482.42	319,486.49	51,004.07	84.04	278,834.52
21-00-0601 OVERTIME	1,381.28	25,295.91	17,150.00 (	8,145.91)	147.50	26,708.85
21-00-0800 CLERICAL	5,808.08	58,921.88	100,000.00	41,078.12	58.92	74,896.68
21-00-0901 CLOTHING ALLOTMENT	.00	5,045.00	3,000.00 (	2,045.00)	168.17	3,500.00
TOTAL SUPERINTENDENT	47,331.20	519,034.03	630,201.68	111,167.65	82.36	544,104.07
<u>MAINTENANCE</u>						
21-01-1100 PROPERTY	405.00 (	1,058.72)	7,000.00	8,058.72 (	15.12)	15,085.84
21-01-1200 MAINS	3,187.43	33,181.01	18,000.00 (	15,181.01)	184.34	26,208.88
21-01-1300 HYDRANTS	2,714.86	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	1,792.62	15,869.80	50,000.00	34,130.20	31.74	20,487.92
21-01-1600 METERS	.00	3,055.73	50,000.00	46,944.27	6.11	67,111.83
21-01-1700 VEHICLES	1,394.76	12,906.68	11,000.00 (	1,906.68)	117.33	7,148.59
21-01-1800 SMALL EQUIPMENT	.00	988.14	2,000.00	1,011.86	49.41	1,114.42
21-01-1900 OFFICE EQUIPMENT	219.90	2,988.47	4,000.00	1,011.53	74.71	2,645.28
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	.00	532.29	2,000.00	1,467.71	26.61	538.81
21-01-2900 OTHER	.00	872.49	1,200.00	327.51	72.71	383.77
21-01-2901 RADIUM	.00	.00	10,000.00	10,000.00	.00	153,022.53
TOTAL MAINTENANCE	9,714.57	85,608.43	169,200.00	83,591.57	50.60	303,060.82

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	361.58	1,000.00	638.42	36.16	.00
21-03-3001 LABORATORY EQUIPMENT	.00	1,226.24	1,200.00	(26.24)	102.19	1,128.15
21-03-3002 LABORATORY CHEMICALS	263.92	26,353.84	27,000.00	646.16	97.61	21,517.76
21-03-3003 SMALL TOOLS	482.78	1,569.83	1,000.00	(569.83)	156.98	1,021.35
21-03-3004 SHOP EQUIPMENTS	.00	1,492.68	1,200.00	(292.68)	124.39	654.07
21-03-3005 PLANT	.00	3,631.65	2,500.00	(1,131.65)	145.27	2,701.04
21-03-3006 UNIFORMS,TOWELS,ETC.	229.99	2,718.98	3,000.00	281.02	90.63	114.07
21-03-3007 SAFETY TRAINING	.00	121.82	2,500.00	2,378.18	4.87	331.30
21-03-3100 ELECTRICITY	7,435.50	166,347.03	150,000.00	(16,347.03)	110.90	93,934.28
21-03-3200 HEATING FUEL	4,215.70	23,113.47	14,000.00	(9,113.47)	165.10	11,637.03
21-03-3300 MOTORIZED EQUIP-FUEL	.00	8,716.36	14,000.00	5,283.64	62.26	19,004.03
21-03-3400 STATIONERY & PRINTING	1,682.22	16,266.65	15,000.00	(1,266.65)	108.44	17,189.35
21-03-3500 OFFICE SUPPLIES	444.15	6,551.17	6,000.00	(551.17)	109.19	3,490.13
21-03-3600 POSTAGE	2,343.68	11,898.90	15,000.00	3,101.10	79.33	9,854.76
21-03-3700 TELEPHONE	830.56	8,976.71	10,000.00	1,023.29	89.77	9,444.00
21-03-3701 BAD DEBT EXPENSE	40.52	40.52	200.00	159.48	20.26	8.00
21-03-3800 WATER ANALYSIS	.00	399.00	15,000.00	14,601.00	2.66	13,547.46
21-03-3900 OTHER	.00	11,528.43	3,000.00	(8,528.43)	384.28	2,348.98
21-03-3901 CHLORINE	830.00	9,144.00	7,000.00	(2,144.00)	130.63	5,490.00
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)	(72.00)
21-03-3904 FLOURIDE	2,205.00	6,805.00	10,000.00	3,195.00	68.05	7,515.00
21-03-3905 PHOSPHATE	4,358.25	19,341.54	30,000.00	10,658.46	64.47	18,263.30
TOTAL SUPPLIES & SERVICES	25,362.27	326,533.40	337,100.00	10,566.60	96.87	239,122.06
<u>PROFESSIONAL SERVICES</u>						
21-04-4100 LEGAL	(102.00)	19,578.39	4,000.00	(15,578.39)	489.46	4,038.50
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	15,178.67
21-04-4301 ENGINEERING	.00	42,994.13	100,000.00	57,005.87	42.99	(104,064.60)
21-04-4400 AUDITING	.00	3,000.00	10,000.00	7,000.00	30.00	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	605.00
21-04-4902 CDL PHYSICAL	.00	195.00	500.00	305.00	39.00	.00
TOTAL PROFESSIONAL SERVICES	(102.00)	75,236.02	135,700.00	60,463.98	55.44	(66,012.43)

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	14,827.00
21-06-6200	WORKMEN'S COMP	.00	15,602.00	17,000.00	1,398.00	91.78	16,788.00
21-06-6300	BOILER & MACHINERY	.00	1,352.00	12,000.00	10,648.00	11.27	11,940.80
21-06-6400	AUTOMOBILE	.00	638.00	1,000.00	362.00	63.80	753.00
21-06-6600	GROUP INSURANCE	11,069.19	41,816.13	80,000.00	38,183.87	52.27	65,735.41
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	6,791.00
TOTAL INSURANCE		11,069.19	80,504.13	135,200.00	54,695.87	59.54	116,835.21
<u>NEW PROPERTY & EQUIPMENT</u>							
21-07-7600	METERS	(143.75)	(2,688.33)	1,000.00	3,688.33	(268.83)	3,435.84
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	8,682.86
21-07-7901	SYSTEM IMPROVEMENTS	28,278.35	132,371.08	120,000.00	(12,371.08)	110.31	(320,583.62)
21-07-7902	SUBD MAINS	.00	.00	500.00	500.00	.00	.00
TOTAL NEW PROPERTY & EQUIPMENT		28,134.60	141,025.41	137,500.00	(3,525.41)	102.56	(289,592.33)
<u>BOND ACCOUNT</u>							
21-08-8500	BOND ACCOUNT	.00	26,000.00	231,000.00	205,000.00	11.26	124,407.87
21-08-8600	INTEREST EXPENSE	293.84	3,177.54	80,000.00	76,822.46	3.97	3,956.55
TOTAL BOND ACCOUNT		293.84	29,177.54	311,000.00	281,822.46	9.38	128,364.42
<u>OTHER</u>							
21-09-8700	SAFETY TRAINING	.00	1,160.64	4,000.00	2,839.36	29.02	2,145.77
21-09-8900	OTHER	.00	.00	1,500.00	1,500.00	.00	543.36
TOTAL OTHER		.00	1,160.64	5,500.00	4,339.36	21.10	2,689.13

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 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>
TOTAL FUND EXPENDITURES	121,803.67	1,258,279.60	1,862,801.68	604,522.08	67.55	979,402.12
NET REVENUES OVER EXPENDITURES	9,642.30	73,627.55	(1,862,801.68)	1,936,429.23	3.95	283,495.42

CITY OF DIXON WATER DEPARTMENT
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	131,445.97	1,331,907.15	.00	1,331,907.15	.00	1,262,897.54
TOTAL FUND REVENUE	<u>131,445.97</u>	<u>1,331,907.15</u>	<u>.00</u>	<u>1,331,907.15</u>	<u>.00</u>	<u>1,262,897.54</u>
EXPENDITURES						
SUPERINTENDENT	47,331.20	519,034.03	630,201.68	111,167.65	82.36	544,104.07
MAINTENANCE	9,714.57	85,608.43	169,200.00	83,591.57	50.60	303,060.82
SUPPLIES & SERVICES	25,362.27	326,533.40	337,100.00	10,566.60	96.87	239,122.06
PROFESSIONAL SERVICES	(102.00)	75,236.02	135,700.00	60,463.98	55.44	(66,012.43)
NOTICE & PUBLICATIONS	.00	.00	1,400.00	1,400.00	.00	831.17
INSURANCE	11,069.19	80,504.13	135,200.00	54,695.87	59.54	116,835.21
NEW PROPERTY & EQUIPMENT	28,134.60	141,025.41	137,500.00	(3,525.41)	102.56	(289,592.33)
BOND ACCOUNT	293.84	29,177.54	311,000.00	281,822.46	9.38	128,364.42
OTHER	.00	1,160.64	5,500.00	4,339.36	21.10	2,689.13
TOTAL FUND EXPENDITURES	<u>121,803.67</u>	<u>1,258,279.60</u>	<u>1,862,801.68</u>	<u>604,522.08</u>	<u>67.55</u>	<u>979,402.12</u>
NET REVENUE OVER EXPENDITURES	<u>9,642.30</u>	<u>73,627.55</u>	<u>(1,862,801.68)</u>	<u>1,936,429.23</u>	<u>3.95</u>	<u>283,495.42</u>