

TREASURER'S REPORT  
MONEY MARKET FUNDS  
Month Ending: July, 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	(\$531,555.15)	\$1,486,511.99	\$1,595,993.88	(\$641,037.04)	(\$443,217.86)	(\$197,819.18)
Garbage	10201.04	\$3,961.60	\$0.39	\$0.00	\$3,961.99	\$3,961.99	\$0.00
Public Benefit	10101.05	\$20,447.03	\$41,203.05	\$0.00	\$61,650.08	\$0.00	\$61,650.08
Band	0.06	\$19,166.88	\$32,963.20	\$754.41	\$51,375.67	\$0.00	\$51,375.67
Municipal Airport	10201.10	(\$131,699.05)	\$3,905.68	\$8,343.63	(\$136,137.00)	(\$138,249.98)	\$2,112.98
Oakwood Cemetery	10201.12	(\$96,065.02)	\$22,788.15	\$18,069.26	(\$91,346.13)	(\$92,336.62)	\$990.49
Social Security	10101.13	(\$49,002.43)	\$173,536.41	\$0.00	\$124,533.98	\$0.00	\$124,533.98
Illinois Municipal Ret.	10201.19	\$211,227.90	\$210,779.22	\$0.00	\$422,007.12	\$413,116.01	\$8,891.11
Civil Defense	10201.22	\$42,743.28	\$7,978.71	\$240.00	\$50,481.99	\$50,481.99	\$0.00
Riverfront TIF	10101.25	\$61,003.93	\$116,013.69	\$0.00	\$177,017.62	\$121,548.84	\$55,468.78
Emergency Vehicle Fund	0.27	\$63,784.83	\$32,040.75	\$11,732.43	\$84,093.15	\$0.00	\$84,093.15
Landfill	0.33	\$420,253.01	\$199,391.84	\$150,225.00	\$469,419.85	\$455,660.42	\$13,759.43
<b>SUB TOTAL GENERAL ACCOUNT</b>		<b>\$34,266.81</b>	<b>\$2,327,113.08</b>	<b>\$1,785,358.61</b>	<b>\$576,021.28</b>	<b>\$370,964.79</b>	<b>\$205,056.49</b>

Insurance Reserve	10102.00	\$8,529.79	\$27,782.50	\$696.54	\$35,615.75	\$0.00	\$35,615.75
Confiscated Property	10203.00	\$38,171.41	\$506.53	\$0.00	\$38,677.94	\$38,677.94	\$0.00
Drug Fine	10204.00	\$2,620.47	\$1,950.77	\$0.00	\$4,571.24	\$4,571.24	\$0.00
DUI Equipment	10207.00	\$1,392.71	\$567.13	\$0.00	\$1,959.84	\$1,959.84	\$0.00
Police Vehicle Fund	10209.00	\$9,499.94	\$187.80	\$2,000.00	\$7,687.74	\$7,687.74	\$0.00
Tourism - MMF	10500.00	\$2,111.83	\$1,003.26	\$0.00	\$3,115.09	\$0.00	\$3,115.09
Library General Fund	10202.11	(\$5,186.10)	\$165,258.54	\$46,000.00	\$114,072.44	\$114,072.44	\$0.00
Library Working Cash Fund	10201.11	\$135,613.61	\$25,020.41	\$25,000.00	\$135,634.02	\$135,634.02	\$0.00
Oakwood Endowment Fund	10201.14	\$19,824.04	\$258,673.96	\$200,000.00	\$78,498.00	\$78,498.00	\$0.00
Firemen's Pension	0.15	\$69,525.34	\$215,246.58	\$1,500.00	\$283,271.92	\$0.00	\$283,271.92
Police Pension	0.16	\$84,140.76	\$341,918.73	\$2,308.00	\$423,751.49	\$0.00	\$423,751.49
Motor Fuel Tax	10101.17	\$89,235.36	\$30,013.09	\$17,143.87	\$102,104.58	\$0.00	\$102,104.58
Sales Tax Fund	10201.23	\$870.98	\$260,003.41	\$250,217.00	\$10,657.39	\$10,657.39	\$0.00
Landfill Reserve	10202.33	\$2,979.42	\$0.51	\$0.00	\$2,979.93	\$2,979.93	\$0.00
Landfill Surcharge	10300.33	\$4,937.84	\$2.52	\$0.00	\$4,940.36	\$0.00	\$4,940.36
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$0.00	\$17.85	\$0.00	\$17.85
Sewage Treatment Fund	10106.36	\$6,714.93	\$338,024.00	\$324,877.47	\$19,861.46	\$0.00	\$19,861.46
Capital Projects Fund	10103.37	(\$5,810.70)	\$240,708.47	\$238,850.57	(\$3,952.80)	\$0.00	(\$3,952.80)
Capital Development Fund	0.37	\$23,708.87	\$597,191.08	\$610,000.00	\$10,899.95	\$4,318.70	\$6,581.25
<b>GRAND TOTAL M/M FUNDS</b>		<b>\$523,165.16</b>	<b>\$4,831,172.37</b>	<b>\$3,503,952.06</b>	<b>\$1,850,385.47</b>	<b>\$770,022.03</b>	<b>\$1,080,363.44</b>

Treasurer's Report  
 City of Dixon  
 Month Ending: July, 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	(\$63,031.33)						
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	\$246,289.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---------------------------	--------------	--------	--------	--------	--------	--------	--------

Library	\$128,304.83	\$15,436.08	\$24,642.64	\$29,662.07	\$10,416.65		\$10,416.65
Oakwood Cemetery Endowment	\$205,994.54				\$0.00		
Firemen's Pension	\$5,143,684.93				\$0.00		
Policemen's Pension	\$9,230,604.69				\$0.00		
Motor Fuel Tax	\$3,454.56				\$0.00		
Sewage Treatment Fund					\$0.00		
Petunia Endowment Fund	\$10,335.55	\$16,423.41		\$12,844.00	\$3,579.41		\$3,579.41
Memorial Arch Fund	\$669.87				\$0.00		
Sales Tax Fund	\$23,698.00				\$0.00		
Capital Development Fund					\$0.00		
Working Cash Fund		\$3,103.48	\$0.41		\$3,103.89		\$3,103.89
WCF Investment A/C		\$67,276.36	\$8.89		\$67,285.25		\$67,285.25

Subtotal City Accounts	\$14,993,036.74	\$102,239.33	\$24,651.94	\$42,506.07	\$84,385.20	\$0.00	\$84,385.20
------------------------	-----------------	--------------	-------------	-------------	-------------	--------	-------------

Construction Deposits		\$5,590.00	\$400.00	\$400.00	\$5,590.00		\$5,590.00
Advance Payments		\$214.00			\$214.00		\$214.00

Subtotal Escrow Accounts	\$0.00	\$5,804.00	\$400.00	\$400.00	\$5,804.00	\$0.00	\$5,804.00
--------------------------	--------	------------	----------	----------	------------	--------	------------

Treasurer's Report  
 City of Dixon  
 Month Ending: July, 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	\$48,922.74	\$30,998.74	\$4.10		\$31,002.84	\$31,002.84	\$0.00
Bond		\$26,016.79	\$2,547.55		\$28,564.34		\$28,564.34
Bond Reserve		\$0.00			\$0.00		\$0.00
Operating	\$57,673.64	\$565,718.47	\$111,008.29	\$415,953.85	\$260,772.91		\$260,772.91
Consumers Deposits	\$199,321.68	\$257,191.80	\$34.00	\$348.24	\$256,877.56		\$256,877.56
Improvements & Extension	\$129,163.29	\$48,423.82	\$10,170.99		\$58,594.81	\$58,594.81	\$0.00
Debt Service MMKT		\$44,469.48	\$56,868.95		\$101,338.43		\$101,338.43
Cash Clearing		\$0.00		\$97.00	(\$97.00)		(\$97.00)
Subtotal Water Dept.	\$435,081.35	\$972,819.10	\$180,633.88	\$416,399.09	\$737,053.89	\$89,597.65	\$647,456.24
Total	\$15,428,118.09	\$1,080,862.43	\$205,685.82	\$459,305.16	\$827,243.09	\$89,597.65	\$737,645.44

I, Rita A. Cundwell, 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 16<sup>th</sup> day of  
August 2010

TREASURER'S REPORT  
MONEY MARKET ACCOUNTS

FUNDS	ACCT. SERIES	CASH ON DEPOSIT LAST REPORT	FIFTH THIRD DIXON	MIDLAND STATES BANK	JOURNAL ENTRIES 5TH-3RD	JOURNAL ENTRIES MSB	RECEIPTS 5TH-3RD	RECEIPTS MIDLAND
Corporate	0.00	(\$531,555.15)	(\$475,656.64)	(\$55,898.51)	\$901,363.92	\$196,096.23	\$355,410.46	\$33,702.39
Garbage	10201.04	\$3,961.60	\$3,961.60	\$0.00				
Public Benefit	10101.05	\$20,447.03	\$0.00	\$20,447.03		\$41,197.48		
Band	0.06	\$19,166.88	\$0.00	\$19,166.88		\$32,958.55		
Municipal Airport	10201.10	(\$131,699.05)	(\$133,811.84)	\$2,112.79			\$3,918.94	
Oakwood Cemetery	10201.12	(\$96,065.02)	(\$97,130.42)	\$1,065.40	(\$179,357.07)		\$202,154.12	
Social Security	10101.13	(\$49,002.43)	\$0.00	(\$49,002.43)		\$173,525.15		
Illinois Municipal Ret.	10201.19	\$211,227.90	\$202,337.59	\$8,890.31	\$210,738.22			
Civil Defense	10201.22	\$42,743.28	\$42,743.28	\$0.00	\$7,973.80			
Riverfront TIF	10101.25	\$61,003.93	\$57,750.43	\$3,253.50	\$63,545.96		\$240.62	
Emergency Vehicle Fund	0.27	\$63,784.83	\$0.00	\$63,784.83		\$22,611.29		\$9,421.86
Landfill	0.33	\$420,253.01	\$406,269.82	\$13,983.19			\$199,346.26	
<b>SUB TOTAL GENERAL ACCOUNT</b>		<b>\$34,266.81</b>	<b>\$6,463.82</b>	<b>\$27,802.99</b>	<b>\$1,004,264.83</b>	<b>\$518,598.96</b>	<b>\$761,070.40</b>	<b>\$43,124.25</b>
Insurance Reserve	10102.00	\$8,529.79	\$0.00	\$8,529.79		(\$83,862.39)		\$111,643.75
Confiscated Property	10203.00	\$38,171.41	\$38,171.41	\$0.00			\$500.00	
Drug Fine	10204.00	\$2,620.47	\$2,620.47	\$0.00			\$1,950.00	
DUI Equipment	10207.00	\$1,392.71	\$1,392.71	\$0.00			\$566.80	
Police Vehicle Fund	10209.00	\$9,499.94	\$9,499.94	\$0.00			\$186.50	
Tourism-MMF	10500.00	\$2,111.83	\$0.00	\$2,111.83		\$129.66		\$872.43
Library General Fund	10202.11	(\$5,186.10)	(\$5,186.10)	\$0.00	\$140,249.88		\$25,000.00	
Library Working Cash Fund	10201.11	\$135,613.61	\$135,613.61	\$0.00			\$25,000.00	
Oakwood Endowment Fund	10201.14	\$19,824.04	\$19,824.04	\$0.00	\$258,665.35			
Firemen's Pension	0.15	\$69,525.34	\$0.00	\$69,525.34		\$215,228.96		
Police Pension	0.16	\$84,140.76	\$0.00	\$84,140.76		\$208,025.73		\$133,815.12
Motor Fuel Tax	10101.17	\$89,235.36	\$0.00	\$89,235.36		\$30,000.00		
Sales Tax Fund	10201.23	\$870.98	\$870.98	\$0.00	\$260,000.00			
Landfill Reserve	10202.33	\$2,979.42	\$2,979.42	\$0.00				
Landfill Surcharge	10300.33	\$4,937.84	\$0.00	\$4,937.84				
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$17.85				
Sewage Treatment Fund	10106.36	\$6,714.93	\$0.00	\$6,714.93		(\$11.11)		\$338,031.30
Capital Projects Fund	10103.37	(\$5,810.70)	\$0.00	(\$5,810.70)		(\$61.75)		\$240,770.00
Capital Development Fund	0.37	\$23,708.87	\$17,127.62	\$6,581.25			\$597,190.19	
<b>GRAND TOTAL M/M FUNDS</b>		<b>\$523,165.16</b>	<b>\$229,377.92</b>	<b>\$293,787.24</b>	<b>\$1,663,180.06</b>	<b>\$888,048.06</b>	<b>\$1,411,463.89</b>	<b>\$868,256.85</b>

DISBURSE- MENTS 5TH-3RD	DISBURSE- MENTS MSB	BALANCE ON HAND	FIFTH THIRD BANK	MIDLAND STATES BANK	INTEREST 5TH-3RD	INTEREST MSB	FIFTH THIRD BANK	MIDLAND STATES BANK
\$1,224,292.47	\$371,701.41	(\$640,976.03)	(\$443,174.73)	(\$197,801.30)	(\$43.13)	(\$17.88)	(\$443,217.86)	(\$197,819.18)
		\$3,961.60	\$3,961.60	\$0.00	\$0.39	\$0.00	\$3,961.99	\$0.00
		\$61,644.51	\$0.00	\$61,644.51	\$0.00	\$5.57	\$0.00	\$61,650.08
	\$754.41	\$51,371.02	\$0.00	\$51,371.02	\$0.00	\$4.65	\$0.00	\$51,375.67
\$8,343.63		(\$136,123.74)	(\$138,236.53)	\$2,112.79	(\$13.45)	\$0.19	(\$138,249.98)	\$2,112.98
\$17,994.26	\$75.00	(\$91,337.23)	(\$92,327.63)	\$990.40	(\$8.99)	\$0.09	(\$92,336.62)	\$990.49
		\$124,522.72	\$0.00	\$124,522.72	\$0.00	\$11.26	\$0.00	\$124,533.98
		\$421,966.12	\$413,075.81	\$8,890.31	\$40.20	\$0.80	\$413,116.01	\$8,891.11
\$240.00		\$50,477.08	\$50,477.08	\$0.00	\$4.91	\$0.00	\$50,481.99	\$0.00
		\$177,000.77	\$121,537.01	\$55,463.76	\$11.83	\$5.02	\$121,548.84	\$55,468.78
	\$11,732.43	\$84,085.55	\$0.00	\$84,085.55	\$0.00	\$7.60	\$0.00	\$84,093.15
\$150,000.00	\$225.00	\$469,374.27	\$455,616.08	\$13,758.19	\$44.34	\$1.24	\$455,660.42	\$13,759.43
\$1,400,870.36	\$384,488.25	\$575,966.64	\$370,928.69	\$205,037.95	\$36.10	\$18.54	\$370,964.79	\$205,056.49
	\$696.54	\$35,614.61	\$0.00	\$35,614.61		\$1.14	\$0.00	\$35,615.75
		\$38,671.41	\$38,671.41	\$0.00	\$6.53		\$38,677.94	\$0.00
		\$4,570.47	\$4,570.47	\$0.00	\$0.77		\$4,571.24	\$0.00
		\$1,959.51	\$1,959.51	\$0.00	\$0.33		\$1,959.84	\$0.00
\$2,000.00		\$7,686.44	\$7,686.44	\$0.00	\$1.30		\$7,687.74	\$0.00
		\$3,113.92	\$0.00	\$3,113.92		\$1.17	\$0.00	\$3,115.09
\$46,000.00		\$114,063.78	\$114,063.78	\$0.00	\$8.66		\$114,072.44	\$0.00
\$25,000.00		\$135,613.61	\$135,613.61	\$0.00	\$20.41		\$135,634.02	\$0.00
\$200,000.00		\$78,489.39	\$78,489.39	\$0.00	\$8.61		\$78,498.00	\$0.00
	\$1,500.00	\$283,254.30	\$0.00	\$283,254.30		\$17.62	\$0.00	\$283,271.92
	\$2,308.00	\$423,673.61	\$0.00	\$423,673.61		\$77.88	\$0.00	\$423,751.49
	\$17,143.87	\$102,091.49	\$0.00	\$102,091.49		\$13.09	\$0.00	\$102,104.58
\$250,217.00		\$10,653.98	\$10,653.98	\$0.00	\$3.41		\$10,657.39	\$0.00
		\$2,979.42	\$2,979.42	\$0.00	\$0.51		\$2,979.93	\$0.00
		\$4,937.84	\$0.00	\$4,937.84		\$2.52	\$0.00	\$4,940.36
		\$17.85	\$0.00	\$17.85			\$0.00	\$17.85
	\$324,877.47	\$19,857.65	\$0.00	\$19,857.65		\$3.81	\$0.00	\$19,861.46
	\$238,850.57	(\$3,953.02)	\$0.00	(\$3,953.02)		\$0.22	\$0.00	(\$3,952.80)
\$610,000.00		\$10,899.06	\$4,317.81	\$6,581.25	\$0.89		\$4,318.70	\$6,581.25
\$2,534,087.36	\$969,864.70	\$1,850,161.96	\$769,934.51	\$1,080,227.45	\$87.52	\$135.99	\$770,022.03	\$1,080,363.44

RECEIPT CONSOLIDATION	DISB. CONSOLIDATION
--------------------------	------------------------

\$1,486,511.99	\$1,595,993.88
\$0.39	\$0.00
\$41,203.05	\$0.00
\$32,963.20	\$754.41
\$3,905.68	\$8,343.63
\$22,788.15	\$18,069.26
\$173,536.41	\$0.00
\$210,779.22	\$0.00
\$7,978.71	\$240.00
\$116,013.69	\$0.00
\$32,040.75	\$11,732.43
\$199,391.84	\$150,225.00

\$2,327,113.08	\$1,785,358.61
----------------	----------------

\$27,782.50	\$696.54
\$506.53	\$0.00
\$1,950.77	\$0.00
\$567.13	\$0.00
\$187.80	\$2,000.00
\$1,003.26	\$0.00
\$165,258.54	\$46,000.00
\$25,020.41	\$25,000.00
\$258,673.96	\$200,000.00
\$215,246.58	\$1,500.00
\$341,918.73	\$2,308.00
\$30,013.09	\$17,143.87
\$260,003.41	\$250,217.00
\$0.51	\$0.00
\$2.52	\$0.00
\$0.00	\$0.00
\$338,024.00	\$324,877.47
\$240,708.47	\$238,850.57
\$597,191.08	\$610,000.00

\$4,831,172.37	\$3,503,952.06
----------------	----------------

# CITY OF DIXON WATER DEPARTMENT

City Treasurer Report  
For the Month Ending July 31, 2010

	Beginning Cash Balance	Net Change	Treasurers Cash Balance
21-10110 OPER & MAIN CKG AMCORE	541,597.08 (	415,953.85 )	125,643.23
21-10111 OPER & MAIN MMKT AMCORE	24,121.39	111,008.29	135,129.68
21-10130 CONSUMER DEP CKG AMCORE (	22.95 )	348.24 )	371.19
21-10131 CONSUMER DEP MMKT AMCOI	257,214.75	34.00	257,248.75
21-10160 IMP & EXT CKG GRAND	20.00	.00	20.00
21-10161 IMP & EXT SAV GRAND	48,423.82	10,170.99	58,594.81
21-10170 DEPR CKG GRAND	20.00	.00	20.00
21-10171 DEPR SAV GRAND	30,978.74	4.10	30,982.84
21-10180 1992 BOND MMKT AMCORE	26,016.79	2,547.55	28,564.34
21-10190 UTILITY CASH CLEARING	.00 (	97.00 )	97.00
21-10200 DEBT SERVICE CHARGES MMK	44,469.48	56,868.95	101,338.43
21-12120 IMP & EXT INVESTMENT	128,805.29	358.00	129,163.29
21-12130 DEPR INVESTMENT	48,922.74	.00	48,922.74
21-12160 CON DEP INVESTMENTS	199,321.68	.00	199,321.68
21-12170 OPER/MAIN INVESTMENT	57,673.64	.00	57,673.64
<b>TOTAL CASH ON HAND</b>	<b>1,407,542.45 (</b>	<b>235,407.21 )</b>	<b>1,172,135.24</b>

257,191.80

565,118.47

260,772.91 ✓

256,877.56 ✓

58,594.81 ✓

31,002.84 ✓

# CITY OF DIXON WATER DEPARTMENT

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2010

## FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD	
<u>WATER REVENUE</u>							
21-26010	METERED SALES	179,543.61	572,577.79	199,279.10	373,298.69	287.32	341,563.29
21-26012	MISCELLANEOUS H2O	17.40	599.05	.00	599.05	.00	490.40
21-26030	FIRE PROTECTION-RURAL	.00	3,120.30	.00	3,120.30	.00	3,120.30
21-26040	PRIVATE FIRE PROTECTION	( 35.33 )	7,392.27	21,355.06	( 13,962.79 )	34.62	7,599.11
21-26050	PENALTIES	2,652.50	6,414.54	2,839.34	3,575.20	225.92	4,761.22
21-26060	LABOR/MERCHANDISE SALES	307.00	5,289.86	.00	5,289.86	.00	3,093.60
21-26061	LABORATORY FEE	6,226.00	21,512.00	.00	21,512.00	.00	14,630.00
21-26080	NON OPERATING INCOME	630.80	2,066.60	50.00	2,016.60	4,133.20	1,269.62
21-26085	INTEREST REVENUE	487.02	686.63	.00	686.63	.00	670.01
<b>TOTAL WATER REVENUE</b>		<b>189,829.00</b>	<b>619,659.04</b>	<b>223,523.50</b>	<b>396,135.54</b>	<b>277.22</b>	<b>377,197.55</b>
<b>TOTAL FUND REVENUE</b>		<b>189,829.00</b>	<b>619,659.04</b>	<b>223,523.50</b>	<b>396,135.54</b>	<b>277.22</b>	<b>377,197.55</b>

**CITY OF DIXON WATER DEPARTMENT**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING JULY 31, 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	18,163.32	78,708.00	60,544.68	23.08	21,192.04
21-00-0101 FOREMAN	8,606.40	28,270.80	111,858.00	83,587.20	25.27	32,416.70
21-00-0600 WORKMEN	24,867.20	80,501.60	319,487.00	238,985.40	25.20	79,731.46
21-00-0601 OVERTIME	2,263.14	10,266.96	17,150.00	6,883.04	59.87	6,451.72
21-00-0800 CLERICAL	6,533.46	18,986.12	82,000.00	63,013.88	23.15	19,013.07
21-00-0901 CLOTHING ALLOTMENT	.00	.00	2,500.00	2,500.00	.00	.00
<b>TOTAL SUPERINTENDENT</b>	<b>48,324.64</b>	<b>156,188.80</b>	<b>611,703.00</b>	<b>455,514.20</b>	<b>25.53</b>	<b>158,804.99</b>
<u>MAINTENANCE</u>						
21-01-1100 PROPERTY	664.10	3,245.16	7,000.00	3,754.84	46.36 (	7,217.00 )
21-01-1200 MAINS	9,480.20	11,291.70	28,000.00	16,708.30	40.33	7,055.14
21-01-1300 HYDRANTS	6,571.89	6,975.74	3,000.00 (	3,975.74 )	232.52	991.09
21-01-1400 VALVES	.00	.00	2,000.00	2,000.00	.00	.00
21-01-1500 WELLS & TOWERS	13,668.99	15,896.37	50,000.00	34,103.63	31.79	6,430.70
21-01-1600 METERS	1,129.84	6,687.12	50,000.00	43,312.88	13.37	.00
21-01-1700 VEHICLES	2,418.33	9,473.63	11,000.00	1,526.37	86.12	1,977.97
21-01-1800 SMALL EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00
21-01-1900 OFFICE EQUIPMENT	708.29	2,140.68	4,000.00	1,859.32	53.52	1,359.20
21-01-2000 ELECTRICAL	.00	.00	8,000.00	8,000.00	.00	8,739.20
21-01-2100 INSTRUMENTATIONS	.00	.00	1,000.00	1,000.00	.00	.00
21-01-2200 CHEMICAL EQUIPMENT	701.27	722.67	2,000.00	1,277.33	36.13	.00
21-01-2900 OTHER	( 507,413.98 )	56,700.23	1,200.00 (	55,500.23 )	4,725.02	210.77
21-01-2901 RADIUM	.00	.00	5,000.00	5,000.00	.00	.00
<b>TOTAL MAINTENANCE</b>	<b>( 472,071.07 )</b>	<b>113,133.30</b>	<b>174,200.00</b>	<b>61,066.70</b>	<b>64.94</b>	<b>19,547.07</b>

**CITY OF DIXON WATER DEPARTMENT**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING JULY 31, 2010**

**FUND 21 - WATER FUND**

	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>	<u>PRIOR YTD</u>
<u>SUPPLIES &amp; SERVICES</u>						
21-03-3000	METER SUPPLIES	.00	.00	1,000.00	1,000.00	.00 221.71
21-03-3001	LABORATORY EQUIPMENT	.00	.00	1,200.00	1,200.00	.00 1,177.32
21-03-3002	LABORATORY CHEMICALS	895.53	9,180.62	27,000.00	17,819.38	34.00 6,249.33
21-03-3003	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.00 .00
21-03-3004	SHOP EQUIPMENTS	.00	312.71	1,200.00	887.29	26.06 429.97
21-03-3005	PLANT	.00	909.49	2,500.00	1,590.51	36.38 1,044.81
21-03-3006	UNIFORMS,TOWELS,ETC.	.00	.00	3,000.00	3,000.00	.00 .00
21-03-3007	SAFETY TRAINING	.00	40.00	2,500.00	2,460.00	1.60 .00
21-03-3100	ELECTRICITY	24,952.61	63,221.50	150,000.00	86,778.50	42.15 51,147.74
21-03-3200	HEATING FUEL	149.80	238.52	14,000.00	13,761.48	1.70 15,915.92
21-03-3300	MOTORIZED EQUIP-FUEL	3,514.45	6,466.70	14,000.00	7,533.30	46.19 3,014.48
21-03-3400	STATIONERY & PRINTING	865.81	3,144.37	15,000.00	11,855.63	20.96 4,221.56
21-03-3500	OFFICE SUPPLIES	1,266.01	3,221.76	6,000.00	2,778.24	53.70 2,832.46
21-03-3600	POSTAGE	964.61	3,431.77	15,000.00	11,568.23	22.88 5,679.12
21-03-3700	TELEPHONE	1,460.54	3,203.30	10,000.00	6,796.70	32.03 2,931.05
21-03-3701	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.00 .00
21-03-3800	WATER ANALYSIS	.00	20,961.26	17,000.00	( 3,961.26 )	123.30 399.00
21-03-3900	OTHER	2,234.07	2,301.32	3,000.00	698.68	76.71 8,426.48
21-03-3901	CHLORINE	.00	3,000.00	7,000.00	4,000.00	42.86 4,412.50
21-03-3903	RUST REMOVER	.00	( 16.00 )	500.00	516.00	( 3.20 ) ( 32.00 )
21-03-3904	FLOURIDE	.00	4,691.67	8,000.00	3,308.33	58.65 ( 200.00 )
21-03-3905	PHOSPHATE	.00	2,909.76	6,000.00	3,090.24	48.50 4,743.33
21-03-3906	HMO	.00	.00	20,000.00	20,000.00	.00 .00
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>36,303.43</b>	<b>127,218.75</b>	<b>325,100.00</b>	<b>197,881.25</b>	<b>39.13 112,614.78</b>
<u>PROFESSIONAL SERVICES</u>						
21-04-4100	LEGAL	255.00	510.50	4,000.00	3,489.50	12.76 810.50
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 .00
21-04-4301	ENGINEERING	.00	.00	25,000.00	25,000.00	.00 36,912.93
21-04-4400	AUDITING	7,000.00	7,000.00	10,000.00	3,000.00	70.00 .00
21-04-4700	COMPUTER	4,748.90	4,748.90	10,000.00	5,251.10	47.49 4,167.00
21-04-4800	LABORATORY CERIFICATION	.00	.00	500.00	500.00	.00 .00
21-04-4901	DRUG/ALCOHOL TESTING	60.00	270.00	1,000.00	730.00	27.00 .00
21-04-4902	CDL PHYSICAL	.00	.00	500.00	500.00	.00 95.00
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>12,063.90</b>	<b>12,529.40</b>	<b>61,200.00</b>	<b>48,670.60</b>	<b>20.47 41,985.43</b>

**CITY OF DIXON WATER DEPARTMENT**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2010

**FUND 21 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>NOTICE &amp; PUBLICATIONS</u>						
21-05-5300 REQUEST FOR BIDS	.00	.00	1,000.00	1,000.00	.00	.00
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	.00
<b>TOTAL NOTICE &amp; PUBLICATIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>
<u>INSURANCE</u>						
21-06-6100 BUILDING & CONTENTS	.00	.00	15,000.00	15,000.00	.00	.00
21-06-6200 WORKMEN'S COMP	.00	.00	17,000.00	17,000.00	.00	.00
21-06-6300 BOILER & MACHINERY	.00	.00	12,000.00	12,000.00	.00	.00
21-06-6400 AUTOMOBILE	.00	.00	1,000.00	1,000.00	.00	.00
21-06-6600 GROUP INSURANCE	5,460.98	10,921.96	70,000.00	59,078.04	15.60	15,373.47
21-06-6800 FIDELITY BOND	.00	.00	200.00	200.00	.00	.00
21-06-6900 LIABILITY	.00	.00	10,000.00	10,000.00	.00	.00
<b>TOTAL INSURANCE</b>	<b>5,460.98</b>	<b>10,921.96</b>	<b>125,200.00</b>	<b>114,278.04</b>	<b>8.72</b>	<b>15,373.47</b>
<u>NEW PROPERTY &amp; EQUIPMENT</u>						
21-07-7600 METERS	( 25.00 )	( 792.70 )	1,000.00	1,792.70	( 79.27 )	( 291.86 )
21-07-7700 MOTORIZED EQUIPMENT	.00	.00	100,000.00	100,000.00	.00	.00
21-07-7800 TOOLS & WORK EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00
21-07-7900 OFFICE FURNITURE & EQUIP	.00	.00	6,000.00	6,000.00	.00	8,678.35
21-07-7901 SYSTEM IMPROVEMENTS	813,218.33	21,217.04	50,000.00	28,782.96	42.43	( 80,352.53 )
21-07-7902 SUBD MAINS	.00	.00	500.00	500.00	.00	.00
<b>TOTAL NEW PROPERTY &amp; EQUIPMENT</b>	<b>813,193.33</b>	<b>20,424.34</b>	<b>167,500.00</b>	<b>147,075.66</b>	<b>12.19</b>	<b>( 71,966.04 )</b>
<u>BOND ACCOUNT</u>						
21-08-8500 BOND ACCOUNT	.00	.00	231,000.00	231,000.00	.00	.00
21-08-8600 INTEREST EXPENSE	293.84	881.52	80,000.00	79,118.48	1.10	765.34
<b>TOTAL BOND ACCOUNT</b>	<b>293.84</b>	<b>881.52</b>	<b>311,000.00</b>	<b>310,118.48</b>	<b>.28</b>	<b>765.34</b>
<u>OTHER</u>						
21-09-8700 SAFETY TRAINING	40.00	40.00	4,000.00	3,960.00	1.00	.00
21-09-8900 OTHER	.00	.00	1,500.00	1,500.00	.00	( 8.00 )
<b>TOTAL OTHER</b>	<b>40.00</b>	<b>40.00</b>	<b>5,500.00</b>	<b>5,460.00</b>	<b>.73</b>	<b>( 8.00 )</b>

**CITY OF DIXON WATER DEPARTMENT**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	<u>443,609.05</u>	<u>441,338.07</u>	<u>1,782,803.00</u>	<u>1,341,464.93</u>	<u>24.76</u>	<u>277,117.04</u>
NET REVENUES OVER EXPENDITURES	<u>( 253,780.05 )</u>	<u>178,320.97</u>	<u>( 1,559,279.50 )</u>	<u>1,737,600.47</u>	<u>11.44</u>	<u>100,080.51</u>

**CITY OF DIXON WATER DEPARTMENT**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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>
<b>REVENUE</b>						
WATER REVENUE	189,829.00	619,659.04	223,523.50	396,135.54	277.22	377,197.55
<b>TOTAL FUND REVENUE</b>	<b>189,829.00</b>	<b>619,659.04</b>	<b>223,523.50</b>	<b>396,135.54</b>	<b>277.22</b>	<b>377,197.55</b>
<b>EXPENDITURES</b>						
SUPERINTENDENT	48,324.64	156,188.80	611,703.00	455,514.20	25.53	158,804.99
MAINTENANCE (	472,071.07)	113,133.30	174,200.00	61,066.70	64.94	19,547.07
SUPPLIES & SERVICES	36,303.43	127,218.75	325,100.00	197,881.25	39.13	112,614.78
PROFESSIONAL SERVICES	12,063.90	12,529.40	61,200.00	48,670.60	20.47	41,985.43
NOTICE & PUBLICATIONS	.00	.00	1,400.00	1,400.00	.00	.00
INSURANCE	5,460.98	10,921.96	125,200.00	114,278.04	8.72	15,373.47
NEW PROPERTY & EQUIPMENT	813,193.33	20,424.34	167,500.00	147,075.66	12.19 (	71,966.04)
BOND ACCOUNT	293.84	881.52	311,000.00	310,118.48	.28	765.34
OTHER	40.00	40.00	5,500.00	5,460.00	.73 (	8.00)
<b>TOTAL FUND EXPENDITURES</b>	<b>443,609.05</b>	<b>441,338.07</b>	<b>1,782,803.00</b>	<b>1,341,464.93</b>	<b>24.76</b>	<b>277,117.04</b>
<b>NET REVENUE OVER EXPENDITURES (</b>	<b>253,780.05)</b>	<b>178,320.97</b>	<b>( 1,559,279.50)</b>	<b>1,737,600.47</b>	<b>11.44</b>	<b>100,080.51</b>

July 2010

FUND	A/C NUMBER	BEGINNING		INTEREST		TOTAL INTEREST	ENDING	
		BALANCE	MSB	5/3	BALANCE			
CORPORATE - AMC	10101.00		(17.88)		18.54			
CORPORATE - 5TH/3RD	10201.00		43.07		36.10			
GARBAGE - GNB	10201.04		39					
PUBLIC BENEFIT	10101.05		5.57					
BAND - AMC	10101.06		4.65					
AIRPORT	10201.10		.19	(3.45)				
CEMETERY	10201.12		.09	(8.99)				
SOCIAL SECURITY	10101.13		11.26	40.20				
IMR	10201.19		.80	4.91				
CIVIL DEFENSE	10201.22		5.02	11.83				
TIF #1 CBD	0.25		7.60					
EV-AMC	10101.27		1.24	44.34				
LANDFILL-AMC	10101.33							
LANDFILL - 5TH/3RD	10201.33							
<p>B-5/3-\$6,438.82 ✓  E-5/3-\$370,964.79 ✓  B-MSB-\$27,802.99  E-MSB-\$205,056.49 ✓  G.T. = \$ 576,021.28</p>								
INSURANCE RESERVE	10102.00		✓ 1.14		✓ 35,615.75			
CONFISCATED PROP.	10203.00		✓ 6.53		✓ 38,677.94			
DRUG FINE	10204.00		✓ .77		✓ 4,571.24			
DUI EQUIPMENT	10207.00		✓ 1.30	8.93	✓ 1,959.84			52.8% .76
POLICE VEHICLE FUND	10209.00		✓ 1.17		✓ 7,687.74			
TOURISM	*10500.00		✓ 8.66		✓ 3,115.09			
LIBRARY-GENERAL	10202.11		✓ 20.41		✓ 114,072.44			
LIBRARY-WCF	10201.11		✓ 28.61		✓ 135,634.02			
OAKWOOD ENDOW.	10201.14		✓ 3.41		✓ 78,498.00			
SALES TAX	10201.23		✓ 3.81		✓ 10,657.39			
ALT. REVENUE BONDS	10137.31		✓ 5.51		✓ 17,861.46			
SEWAGE TREATMENT	10106.36		✓ 2.52		✓ 29,799.93			
LANDFILL RESERVE	10202.33		✓ 17.62		✓ 4,940.36			
LANDFILL SURCHARGE	*10300.33		✓ 77.88		✓ 283,271.92			
FIRE PENSION - AMC	10101.15		✓ 13.09		✓ 423,751.49			
POLICE PENSION-AMC	10101.16		✓ 41		✓ 102,104.58			
MOTOR FUEL TAX	10101.17		✓ 8.89		✓ 3,103.89			
WORKING CASH FUND	10100.34		✓ 1.29		✓ 67,285.25			
WORKING CAP. INVEST.	10101.34		✓ 1.89		✓ 262,845			
CAP. PROJECT FUND	10103.37		✓ 1.89		✓ 4,318.70			
CAP. DEVELOPMENT	10201.37							

7/10

HB  
B=15,436.08 ✓  
E=10,446.65 X

SPEC A/C  
B=5,879.00 ✓  
E=5,804.00 X

\*FNB-Amboy