

TREASURER'S REPORT
MONEY MARKET FUNDS

Month Ending: February, 2011

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	(\$1,382,782.29)	\$885,215.91	\$571,485.01	(\$1,069,051.39)	(\$642,170.79)	(\$426,880.60)
Garbage	10201.04	\$3,966.07	\$0.49	\$0.00	\$3,966.56	\$3,966.56	\$0.00
Public Benefit	10101.05	\$103,032.49	\$11.27	\$0.00	\$103,043.76	\$0.00	\$103,043.76
Band	0.06	\$46,138.82	\$3.89	\$10,538.69	\$35,604.02	(\$160.09)	\$35,764.11
Municipal Airport	10201.10	(\$180,598.85)	\$104,548.18	\$9,011.20	(\$85,061.87)	(\$87,177.51)	\$2,115.64
Oakwood Cemetery	10201.12	(\$149,170.61)	\$10,202.91	\$16,438.53	(\$155,406.23)	(\$163,756.91)	\$8,350.68
Social Security	10101.13	\$347,266.09	(\$13,463.45)	\$0.00	\$333,802.64	\$0.00	\$333,802.64
Illinois Municipal Ret.	10201.19	\$719,971.23	(\$15,731.62)	\$0.00	\$704,239.61	\$615,177.43	\$89,062.18
Civil Defense	10201.22	\$53,616.52	\$6.47	\$440.00	\$53,182.99	\$50,340.43	\$2,842.56
Riverfront TIF	10101.25	\$440,278.88	\$291.05	\$18,079.84	\$422,490.09	\$325,718.44	\$96,771.65
Rivershore Subaccount	10102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Vehicle Fund	0.27	\$135,476.62	\$21,407.02	\$12,064.29	\$144,819.35	\$0.00	\$144,819.35
Landfill	0.33	(\$87,780.78)	(\$331,602.47)	\$225.00	(\$419,608.25)	(\$45,463.26)	(\$374,144.99)
SUB TOTAL GENERAL ACCOUNT		\$49,414.19	\$660,889.65	\$638,282.56	\$72,021.28	\$56,474.30	\$15,546.98
Insurance Reserve	10102.00	\$81,377.21	(\$3,551.83)	\$51,019.57	\$26,805.81	\$0.00	\$26,805.81
Confiscated Property	10203.00	\$38,717.41	\$5.88	\$0.00	\$38,723.29	\$38,723.29	\$0.00
Drug Fine	10204.00	(\$1,808.69)	\$107.24	\$0.00	(\$1,701.45)	(\$1,701.45)	\$0.00
DUI Equipment	10207.00	\$3,735.60	\$335.02	\$0.00	\$4,070.62	\$4,070.62	\$0.00
Police Vehicle Fund	10209.00	\$9,352.53	\$306.47	\$0.00	\$9,659.00	\$9,659.00	\$0.00
Tourism - MMF	10500.00	\$6,054.21	\$1,397.16	\$0.00	\$7,451.37	\$0.00	\$7,451.37
Library General Fund	10202.11	\$97,474.20	\$12.22	\$26,000.00	\$71,486.42	\$71,486.42	\$0.00
Library Working Cash Fund	10201.11	\$135,770.71	\$20.81	\$0.00	\$135,791.52	\$135,791.52	\$0.00
Oakwood Endowment Fund	10201.14	\$81,252.73	\$1,275.07	\$0.00	\$82,527.80	\$82,527.80	\$0.00
Firemen's Pension	0.15	\$138,951.84	\$14.92	\$0.00	\$138,966.76	\$0.00	\$138,966.76
Police Pension	0.16	\$632,055.30	\$315.14	\$70.00	\$632,300.44	\$0.00	\$632,300.44
Motor Fuel Tax	10101.17	\$140,851.76	\$74,006.09	\$197,189.18	\$17,668.67	\$0.00	\$17,668.67
Sales Tax Fund	10201.23	\$4,786.76	\$18,001.10	\$3,175.00	\$19,612.86	\$19,612.86	\$0.00
Landfill Reserve	10202.33	\$2,982.95	\$0.46	\$0.00	\$2,983.41	\$2,983.41	\$0.00
Landfill Surcharge	10300.33	\$4,950.93	\$0.95	\$0.00	\$4,951.88	\$0.00	\$4,951.88
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$0.00	\$17.85	\$0.00	\$17.85
Sewage Treatment Fund	10106.36	\$5,524.47	\$57,140.10	\$55,525.76	\$7,138.81	\$0.00	\$7,138.81
Capital Projects Fund	10103.37	(\$3,950.92)	\$0.28	\$0.00	(\$3,950.64)	\$0.00	(\$3,950.64)
Capital Development Fund	0.37	\$10,904.49	\$334,964.19	\$335,000.00	\$10,868.68	\$4,287.43	\$6,581.25
GRAND TOTAL M/M FUNDS		\$1,438,415.53	\$1,145,240.92	\$1,306,262.07	\$1,277,394.38	\$423,915.20	\$853,479.18

Treasurer's Report
 City of Dixon
 Month Ending: February, 2011

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	\$8,732.25						
Garbage							
Public Benefit							
Band							
Municipal Airport							
Social Security	(\$865.96)						
Illinois Municipal Ret.	\$9,343.16						
Civil Defense							
Emergency Vehicle Fund							
Landfill							
Insurance Reserve							

Sub-Total General Account	\$17,209.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Library	\$157,040.13	\$12,663.46	\$28,655.72	\$27,536.02	\$13,783.16		\$13,783.16
Oakwood Cemetery Endowment	\$205,994.54				\$0.00		
Firemen's Pension	\$4,805,868.09				\$0.00		
Policemen's Pension	\$9,413,153.98				\$0.00		
Motor Fuel Tax	\$33,724.59				\$0.00		
Sewage Treatment Fund					\$0.00		
Petunia Endowment Fund	\$10,335.55	\$3,592.70			\$3,592.70		\$3,592.70
Memorial Arch Fund	\$669.87				\$0.00		
Sales Tax Fund	\$916.98				\$0.00		
Capital Development Fund					\$0.00		
Working Cash Fund		\$3,106.10	\$0.33		\$3,106.43		\$3,106.43
WCF Investment A/C		\$67,333.23	\$7.23		\$67,340.46		\$67,340.46

Subtotal City Accounts	\$14,644,913.18	\$86,695.49	\$28,663.28	\$27,536.02	\$87,822.75	\$0.00	\$87,822.75
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Construction Deposits		\$7,415.00			\$7,415.00		\$7,415.00
Advance Payments		\$214.00			\$214.00		\$214.00

Subtotal Escrow Accounts	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00	\$0.00	\$7,629.00
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Treasurer's Report
 City of Dixon
 Month Ending: February, 2011

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	\$48,923.26	\$31,024.92	\$3.33		\$31,028.25	\$31,028.25	\$0.00
Bond		\$17,703.05	\$2,620.23		\$20,323.28		\$20,323.28
Bond Reserve		\$0.00			\$0.00		\$0.00
Operating	\$58,096.37	\$307,742.00	\$187,093.99		\$494,835.99		\$494,835.99
Consumers Deposits	\$199,655.49	\$256,428.67	\$27.65	\$242.10	\$256,214.22		\$256,214.22
Improvements & Extension	\$130,020.60	\$30,051.36	\$11,097.54		\$41,148.90	\$41,148.90	\$0.00
Debt Service MMKT		\$52,018.32	\$7,494.25		\$59,512.57		\$59,512.57
A/R Cash Clearing		\$225.00			\$225.00		\$225.00
Utility Cash Clearing		\$215.96	\$737.64		\$953.60		\$953.60
Subtotal Water Dept.	\$436,695.72	\$695,409.28	\$209,074.63	\$242.10	\$904,241.81	\$72,177.15	\$832,064.66
Total	\$15,081,608.90	\$789,733.77	\$237,737.91	\$27,778.12	\$999,693.56	\$72,177.15	\$927,516.41

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 21st day of
March 2011

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	(\$1,382,782.29)	(\$928,623.05)	(\$454,159.24)	\$268,959.63	(\$4,281.97)	\$589,056.21	\$31,607.29
Garbage	10201.04	\$3,966.07	\$3,966.07	\$0.00				
Public Benefit	10101.05	\$103,032.49	\$0.00	\$103,032.49				
Band	0.06	\$46,138.82	(\$160.07)	\$46,298.89				
Municipal Airport	10201.10	(\$180,598.85)	(\$182,714.26)	\$2,115.41			\$104,558.62	
Oakwood Cemetery	10201.12	(\$149,170.61)	(\$157,520.38)	\$8,349.77			\$10,222.04	
Social Security	10101.13	\$347,266.09	\$0.00	\$347,266.09		(\$13,499.95)		
Illinois Municipal Ret.	10201.19	\$719,971.23	\$630,918.79	\$89,052.44	(\$15,816.63)			
Civil Defense	10201.22	\$53,616.52	\$50,774.27	\$2,842.25				
Riverfront TIF	10101.25	\$440,278.88	\$325,437.97	\$114,840.91			\$240.62	
Rivershore Subaccount	10102.25	\$0.00	\$0.00	\$0.00				
Emergency Vehicle Fund	0.27	\$135,476.62	\$0.00	\$135,476.62		\$3,692.75		\$17,698.43
Landfill	0.33	(\$87,780.78)	\$286,098.30	(\$373,879.08)	(\$335,000.00)		\$3,444.00	
SUB TOTAL GENERAL ACCOUNT		\$49,414.19	\$28,177.64	\$21,236.55	(\$81,857.00)	(\$14,089.17)	\$707,521.49	\$49,305.72
Insurance Reserve	10102.00	\$81,377.21	\$0.00	\$81,377.21		(\$78,432.22)		\$74,876.37
Confiscated Property	10203.00	\$38,717.41	\$38,717.41	\$0.00				
Drug Fine	10204.00	(\$1,808.69)	(\$1,808.69)	\$0.00			\$107.50	
DUI Equipment	10207.00	\$3,735.60	\$3,735.60	\$0.00			\$334.40	
Police Vehicle Fund	10209.00	\$9,352.53	\$9,352.53	\$0.00			\$305.00	
Tourism-MMF	10500.00	\$6,054.21	\$0.00	\$6,054.21		\$85.23		\$1,310.66
Library General Fund	10202.11	\$97,474.20	\$97,474.20	\$0.00				
Library Working Cash Fund	10201.11	\$135,770.71	\$135,770.71	\$0.00				
Oakwood Endowment Fund	10201.14	\$81,252.73	\$81,252.73	\$0.00			\$1,262.50	
Firemen's Pension	0.15	\$138,951.84	\$0.00	\$138,951.84				
Police Pension	0.16	\$632,055.30	\$0.00	\$632,055.30				
Motor Fuel Tax	10101.17	\$140,851.76	\$0.00	\$140,851.76		\$74,000.00		
Sales Tax Fund	10201.23	\$4,786.76	\$4,786.76	\$0.00	\$18,000.00			
Landfill Reserve	10202.33	\$2,982.95	\$2,982.95	\$0.00				
Landfill Surcharge	10300.33	\$4,950.93	\$0.00	\$4,950.93				
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$17.85				
Sewage Treatment Fund	10106.36	\$5,524.47	\$0.00	\$5,524.47				\$57,139.00
Capital Projects Fund	10103.37	(\$3,950.92)	\$0.00	(\$3,950.92)				
Capital Development Fund	0.37	\$10,904.49	\$4,323.24	\$6,581.25	(\$40.30)		\$335,000.00	
GRAND TOTAL M/M FUNDS		\$1,438,415.53	\$404,765.08	\$1,033,650.45	(\$63,897.30)	(\$18,436.16)	\$1,044,530.89	\$182,631.75

DISBURSEMENTS 5TH-3RD	DISBURSEMENTS MSB	BALANCE ON HAND	FIFTH THIRD BANK	MIDLAND STATES BANK	INTEREST 5TH-3RD	INTEREST MSB	FIFTH THIRD BANK	MIDLAND STATES BANK
\$571,485.01		(\$1,068,926.14)	(\$642,092.22)	(\$426,833.92)	(\$78.57)	(\$46.68)	(\$642,170.79)	(\$426,880.60)
		\$3,966.07	\$3,966.07	\$0.00	\$0.49	\$0.00	\$3,966.56	\$0.00
		\$103,032.49	\$0.00	\$103,032.49	\$0.00	\$11.27	\$0.00	\$103,043.76
	\$10,538.69	\$35,600.13	(\$160.07)	\$35,760.20	(\$0.02)	\$3.91	(\$160.09)	\$35,764.11
\$9,011.20		(\$85,051.43)	(\$87,166.84)	\$2,115.41	(\$10.67)	\$0.23	(\$87,177.51)	\$2,115.64
\$16,438.53		(\$155,387.10)	(\$163,736.87)	\$8,349.77	(\$20.04)	\$0.91	(\$163,756.91)	\$8,350.68
		\$333,766.14	\$0.00	\$333,766.14	\$0.00	\$36.50	\$0.00	\$333,802.64
		\$704,154.60	\$615,102.16	\$89,052.44	\$75.27	\$9.74	\$615,177.43	\$89,062.18
\$440.00		\$53,176.52	\$50,334.27	\$2,842.25	\$6.16	\$0.31	\$50,340.43	\$2,842.56
	\$18,079.84	\$422,439.66	\$325,678.59	\$96,761.07	\$39.85	\$10.58	\$325,718.44	\$96,771.65
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12,064.29	\$144,803.51	\$0.00	\$144,803.51	\$0.00	\$15.84	\$0.00	\$144,819.35
	\$225.00	(\$419,561.78)	(\$45,457.70)	(\$374,104.08)	(\$5.56)	(\$40.91)	(\$45,463.26)	(\$374,144.99)
\$597,374.74	\$40,907.82	\$72,012.67	\$56,467.39	\$15,545.28	\$6.91	\$1.70	\$56,474.30	\$15,546.98
	\$51,019.57	\$26,801.79	\$0.00	\$26,801.79		\$4.02	\$0.00	\$26,805.81
		\$38,717.41	\$38,717.41	\$0.00	\$5.88		\$38,723.29	\$0.00
		(\$1,701.19)	(\$1,701.19)	\$0.00	(\$0.26)		(\$1,701.45)	\$0.00
		\$4,070.00	\$4,070.00	\$0.00	\$0.62		\$4,070.62	\$0.00
		\$9,657.53	\$9,657.53	\$0.00	\$1.47		\$9,659.00	\$0.00
		\$7,450.10	\$0.00	\$7,450.10		\$1.27	\$0.00	\$7,451.37
\$26,000.00		\$71,474.20	\$71,474.20	\$0.00	\$12.22		\$71,486.42	\$0.00
		\$135,770.71	\$135,770.71	\$0.00	\$20.81		\$135,791.52	\$0.00
		\$82,515.23	\$82,515.23	\$0.00	\$12.57		\$82,527.80	\$0.00
		\$138,951.84	\$0.00	\$138,951.84		\$14.92	\$0.00	\$138,966.76
	\$70.00	\$631,985.30	\$0.00	\$631,985.30		\$315.14	\$0.00	\$632,300.44
	\$197,189.18	\$17,662.58	\$0.00	\$17,662.58		\$6.09	\$0.00	\$17,668.67
\$3,175.00		\$19,611.76	\$19,611.76	\$0.00	\$1.10		\$19,612.86	\$0.00
		\$2,982.95	\$2,982.95	\$0.00	\$0.46		\$2,983.41	\$0.00
		\$4,950.93	\$0.00	\$4,950.93		\$0.95	\$0.00	\$4,951.88
		\$17.85	\$0.00	\$17.85			\$0.00	\$17.85
	\$55,525.76	\$7,137.71	\$0.00	\$7,137.71		\$1.10	\$0.00	\$7,138.81
		(\$3,950.92)	\$0.00	(\$3,950.92)		\$0.28	\$0.00	(\$3,950.64)
\$335,000.00		\$10,864.19	\$4,282.94	\$6,581.25	\$4.49		\$4,287.43	\$6,581.25
\$961,549.74	\$344,712.33	\$1,276,982.64	\$423,848.93	\$853,133.71	\$66.27	\$345.47	\$423,915.20	\$853,479.18

RECEIPT CONSOLIDATION	DISB. CONSOLIDATION
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\$885,215.91	\$571,485.01
\$0.49	\$0.00
\$11.27	\$0.00
\$3.89	\$10,538.69
\$104,548.18	\$9,011.20
\$10,202.91	\$16,438.53
(\$13,463.45)	\$0.00
(\$15,731.62)	\$0.00
\$6.47	\$440.00
\$291.05	\$18,079.84
\$0.00	\$0.00
\$21,407.02	\$12,064.29
(\$331,602.47)	\$225.00

\$660,889.65	\$638,282.56
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(\$3,551.83)	\$51,019.57
\$5.88	\$0.00
\$107.24	\$0.00
\$335.02	\$0.00
\$306.47	\$0.00
\$1,397.16	\$0.00
\$12.22	\$26,000.00
\$20.81	\$0.00
\$1,275.07	\$0.00
\$14.92	\$0.00
\$315.14	\$70.00
\$74,006.09	\$197,189.18
\$18,001.10	\$3,175.00
\$0.46	\$0.00
\$0.95	\$0.00
\$0.00	\$0.00
\$57,140.10	\$55,525.76
\$0.28	\$0.00
\$334,964.19	\$335,000.00

\$1,145,240.92	\$1,306,262.07
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CITY OF DIXON WATER DEPARTMENT

City Treasurer Report
For the Month Ending February 28, 2011

	Beginning Cash Balance	Net Change	Treasurers Cash Balance
21-10110 OPER & MAIN CKG AMCORE	206,528.50	176,082.82	382,611.32
21-10111 OPER & MAIN MMKT AMCORE	101,213.50	11,011.17	112,224.67
21-10130 CONSUMER DEP CKG AMCORE (1,003.56)	242.10)	1,245.66)
21-10131 CONSUMER DEP MMKT AMCOI	257,432.23	27.65	257,459.88
21-10160 IMP & EXT CKG GRAND	20.00	.00	20.00
21-10161 IMP & EXT SAV GRAND	30,031.36	11,097.54	41,128.90
21-10170 DEPR CKG GRAND	20.00	.00	20.00
21-10171 DEPR SAV GRAND	31,004.92	3.33	31,008.25
21-10180 1992 BOND MMKT AMCORE	17,703.05	2,620.23	20,323.28
21-10190 UTILITY CASH CLEARING	215.96	737.64	953.60
21-10191 A/R CASH CLEARING	225.00	.00	225.00
21-10200 DEBT SERVICE CHARGES MMK	52,018.32	7,494.25	59,512.57
21-12120 IMP & EXT INVESTMENT	130,020.60	.00	130,020.60
21-12130 DEPR INVESTMENT	48,923.26	.00	48,923.26
21-12160 CON DEP INVESTMENTS	199,322.78	332.71	199,655.49
21-12170 OPER/MAIN INVESTMENT	58,025.18	71.19	58,096.37
TOTAL CASH ON HAND	1,131,701.10	209,236.43	1,340,937.53

256,428.67

307,742.00

187,033.99

494,835.99 ✓

256,214.22 ✓

41,148.90 ✓

31,028.25 ✓

CITY OF DIXON WATER DEPARTMENT

MONTHLY BUDGET REPORT
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

EXPENDITURE SUMMARY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>	<u>PREVIOUS YTD</u>	<u>PREVIOUS FISCAL YTD</u>
WATER FUND	13,116.97	1,713,238.22	1,702,803.00	(10,435.22)	100.61	1,253,529.76	1,935,167.83
TOTAL EXPENDITURES	<u>13,116.97</u>	<u>1,713,238.22</u>	<u>1,702,803.00</u>	<u>(10,435.22)</u>	<u>100.61</u>	<u>1,253,529.76</u>	<u>1,935,167.83</u>

CITY OF DIXON WATER DEPARTMENT

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>WATER REVENUE</u>						
21-26010	METERED SALES	275,173.58	2,068,081.77	199,279.10	1,868,802.67	1,200,578.43
21-26012	MISCELLANEOUS H2O	.00	616.45	.00	616.45	856.80
21-26030	FIRE PROTECTION-RURAL	3,120.30	12,481.20	.00	12,481.20	12,481.20
21-26040	PRIVATE FIRE PROTECTION	7,803.42	29,962.85	21,355.06	8,607.79	30,105.88
21-26050	PENALTIES	3,148.11	30,106.40	2,839.34	27,267.06	16,378.97
21-26060	LABOR/MERCHANDISE SALES	3,790.00	14,098.82	.00	14,098.82	11,708.84
21-26061	LABORATORY FEE	4,243.00	60,226.00	.00	60,226.00	49,960.00
21-26080	NON OPERATING INCOME	28.00	7,254.98	50.00	7,204.98	6,198.86
21-26085	INTEREST REVENUE	491.96	3,294.76	.00	3,294.76	6,596.02
	TOTAL WATER REVENUE	<u>297,798.37</u>	<u>2,226,123.23</u>	<u>223,523.50</u>	<u>2,002,599.73</u>	<u>995.92</u>
	TOTAL FUND REVENUE	<u><u>297,798.37</u></u>	<u><u>2,226,123.23</u></u>	<u><u>223,523.50</u></u>	<u><u>2,002,599.73</u></u>	<u><u>995.92</u></u>

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

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	63,571.62	78,708.00	15,136.38	80.77	63,573.12
21-00-0101 FOREMAN	8,858.40	93,999.80	111,858.00	17,858.20	84.03	97,715.70
21-00-0600 WORKMEN	24,302.40	268,013.33	319,487.00	51,473.67	83.89	268,482.42
21-00-0601 OVERTIME	2,006.44	34,971.09	17,150.00	(17,821.09)	203.91	25,295.91
21-00-0800 CLERICAL	6,219.22	66,178.35	82,000.00	15,821.65	80.71	58,921.88
21-00-0901 CLOTHING ALLOTMENT	.00	3,500.00	2,500.00	(1,000.00)	140.00	3,495.00
TOTAL SUPERINTENDENT	47,440.90	530,234.19	611,703.00	81,468.81	86.68	517,484.03
<u>MAINTENANCE</u>						
21-01-1100 PROPERTY	(174.00)	9,163.40	7,000.00	(2,163.40)	130.91	(1,058.72)
21-01-1200 MAINS	8,047.24	55,634.55	28,000.00	(27,634.55)	198.69	33,181.01
21-01-1300 HYDRANTS	.00	6,975.74	3,000.00	(3,975.74)	232.52	5,294.68
21-01-1400 VALVES	.00	.00	2,000.00	2,000.00	.00	2,238.66
21-01-1500 WELLS & TOWERS	259.13	29,014.52	50,000.00	20,985.48	58.03	15,869.80
21-01-1600 METERS	1,014.74	22,260.41	50,000.00	27,739.59	44.52	3,055.73
21-01-1700 VEHICLES	2,631.02	17,789.86	11,000.00	(6,789.86)	161.73	12,906.68
21-01-1800 SMALL EQUIPMENT	.00	1,522.15	2,000.00	477.85	76.11	988.14
21-01-1900 OFFICE EQUIPMENT	340.80	4,255.90	4,000.00	(255.90)	106.40	2,988.47
21-01-2000 ELECTRICAL	.00	8,000.00	8,000.00	.00	100.00	8,739.20
21-01-2100 INSTRUMENTATIONS	.00	.00	1,000.00	1,000.00	.00	.00
21-01-2200 CHEMICAL EQUIPMENT	168.81	2,447.16	2,000.00	(447.16)	122.36	532.29
21-01-2900 OTHER	(99,841.71)	195,814.24	1,200.00	(194,614.24)	16,317.85	872.49
21-01-2901 RADIUM	.00	.00	5,000.00	5,000.00	.00	.00
TOTAL MAINTENANCE	(87,553.97)	352,877.93	174,200.00	(178,677.93)	202.57	85,608.43

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

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	.00	1,000.00	1,000.00	.00	361.58
21-03-3001 LABORATORY EQUIPMENT	346.46	1,121.49	1,200.00	78.51	93.46	1,226.24
21-03-3002 LABORATORY CHEMICALS	1,995.23	18,126.18	27,000.00	8,873.82	67.13	26,353.84
21-03-3003 SMALL TOOLS	52.29	2,487.86	1,000.00	(1,487.86)	248.79	1,569.83
21-03-3004 SHOP EQUIPMENTS	321.28	3,426.63	1,200.00	(2,226.63)	285.55	1,492.68
21-03-3005 PLANT	1,221.86	3,863.78	2,500.00	(1,363.78)	154.55	3,631.65
21-03-3006 UNIFORMS,TOWELS,ETC.	837.69	936.59	3,000.00	2,063.41	31.22	2,718.98
21-03-3007 SAFETY TRAINING	.00	370.00	2,500.00	2,130.00	14.80	121.82
21-03-3100 ELECTRICITY	38,729.70	217,074.68	150,000.00	(67,074.68)	144.72	166,347.03
21-03-3200 HEATING FUEL	2,490.37	8,349.21	14,000.00	5,650.79	59.64	23,113.47
21-03-3300 MOTORIZED EQUIP-FUEL	2,010.22	13,989.04	14,000.00	10.96	99.92	8,716.36
21-03-3400 STATIONERY & PRINTING	1,147.93	13,301.18	15,000.00	1,698.82	88.67	16,252.35
21-03-3500 OFFICE SUPPLIES	67.00	7,823.99	6,000.00	(1,823.99)	130.40	6,551.17
21-03-3600 POSTAGE	2,289.75	12,144.78	15,000.00	2,855.22	80.97	11,898.90
21-03-3700 TELEPHONE	1,527.55	10,109.79	10,000.00	(109.79)	101.10	8,976.71
21-03-3701 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.00	40.52
21-03-3800 WATER ANALYSIS	.00	20,961.26	17,000.00	(3,961.26)	123.30	399.00
21-03-3900 OTHER	176.45	2,640.51	3,000.00	359.49	88.02	11,528.43
21-03-3901 CHLORINE	.00	16,085.00	7,000.00	(9,085.00)	229.79	9,144.00
21-03-3903 RUST REMOVER	.00	(24.00)	500.00	524.00	(4.80)	(72.00)
21-03-3904 FLOURIDE	.00	15,396.67	8,000.00	(7,396.67)	192.46	6,805.00
21-03-3905 PHOSPHATE	.00	2,909.76	6,000.00	3,090.24	48.50	19,341.54
21-03-3906 HMO	549.51	25,304.36	20,000.00	(5,304.36)	126.52	.00
TOTAL SUPPLIES & SERVICES	53,763.29	396,398.76	325,100.00	(71,298.76)	121.93	326,519.10
<u>PROFESSIONAL SERVICES</u>						
21-04-4100 LEGAL	(102.00)	999.70	4,000.00	3,000.30	24.99	19,578.39
21-04-4200 MEDICAL	.00	.00	200.00	200.00	.00	.00
21-04-4300 ENGINEERING (MAPS)	.00	1,125.00	10,000.00	8,875.00	11.25	.00
21-04-4301 ENGINEERING	.00	303.40	25,000.00	24,696.60	1.21	42,994.13
21-04-4400 AUDITING	.00	10,000.00	10,000.00	.00	100.00	3,000.00
21-04-4700 COMPUTER	.00	9,046.90	10,000.00	953.10	90.47	9,378.50
21-04-4800 LABORATORY CERIFICATION	.00	.00	500.00	500.00	.00	.00
21-04-4901 DRUG/ALCOHOL TESTING	.00	850.00	1,000.00	150.00	85.00	90.00
21-04-4902 CDL PHYSICAL	.00	.00	500.00	500.00	.00	195.00
TOTAL PROFESSIONAL SERVICES	(102.00)	22,325.00	61,200.00	38,875.00	36.48	75,236.02

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

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	.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
TOTAL NOTICE & PUBLICATIONS	.00	.00	1,400.00	1,400.00	.00	.00
<u>INSURANCE</u>						
21-06-6100 BUILDING & CONTENTS	.00	16,908.00	15,000.00	(1,908.00)	112.72	13,480.00
21-06-6200 WORKMEN'S COMP	.00	17,668.00	17,000.00	(668.00)	103.93	15,602.00
21-06-6300 BOILER & MACHINERY	.00	.00	12,000.00	12,000.00	.00	1,352.00
21-06-6400 AUTOMOBILE	.00	775.00	1,000.00	225.00	77.50	638.00
21-06-6600 GROUP INSURANCE	.00	46,290.76	70,000.00	23,709.24	66.13	41,816.13
21-06-6800 FIDELITY BOND	.00	.00	200.00	200.00	.00	.00
21-06-6900 LIABILITY	.00	8,504.00	10,000.00	1,496.00	85.04	7,816.00
TOTAL INSURANCE	.00	90,145.76	125,200.00	35,054.24	72.00	80,504.13
<u>NEW PROPERTY & EQUIPMENT</u>						
21-07-7600 METERS	(431.25)	(3,938.07)	1,000.00	4,938.07	(393.81)	(2,688.33)
21-07-7700 MOTORIZED EQUIPMENT	.00	.00	100,000.00	100,000.00	.00	.00
21-07-7800 TOOLS & WORK EQUIPMENT	.00	4,123.13	10,000.00	5,876.87	41.23	1,326.32
21-07-7900 OFFICE FURNITURE & EQUIP	.00	.00	6,000.00	6,000.00	.00	10,016.34
21-07-7901 SYSTEM IMPROVEMENTS	.00	292,990.11	50,000.00	(242,990.11)	585.98	132,371.08
21-07-7902 SUBD MAINS	.00	.00	500.00	500.00	.00	.00
TOTAL NEW PROPERTY & EQUIPMENT	(431.25)	293,175.17	167,500.00	(125,675.17)	175.03	141,025.41
<u>BOND ACCOUNT</u>						
21-08-8500 BOND ACCOUNT	.00	27,000.00	231,000.00	204,000.00	11.69	26,000.00
21-08860 INTEREST EXPENSE	201.59	2,661.65	80,000.00	77,338.35	3.33	3,177.54
TOTAL BOND ACCOUNT	201.59	29,661.65	311,000.00	281,338.35	9.54	29,177.54
<u>OTHER</u>						
21-09-8700 SAFETY TRAINING	.00	1,081.41	4,000.00	2,918.59	27.04	1,160.64
21-09-8900 OTHER	.00	.00	1,500.00	1,500.00	.00	(8.00)
TOTAL OTHER	.00	1,081.41	5,500.00	4,418.59	19.66	1,152.64

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

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>13,318.56</u>	<u>1,715,899.87</u>	<u>1,782,803.00</u>	<u>66,903.13</u>	<u>96.25</u>	<u>1,256,707.30</u>
NET REVENUES OVER EXPENDITURES	<u>284,479.81</u>	<u>510,223.36</u>	<u>(1,559,279.50)</u>	<u>2,069,502.86</u>	<u>32.72</u>	<u>78,157.70</u>

CITY OF DIXON WATER DEPARTMENT
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

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	297,798.37	2,226,123.23	223,523.50	2,002,599.73	995.92	1,334,865.00
TOTAL FUND REVENUE	297,798.37	2,226,123.23	223,523.50	2,002,599.73	995.92	1,334,865.00
EXPENDITURES						
SUPERINTENDENT	47,440.90	530,234.19	611,703.00	81,468.81	86.68	517,484.03
MAINTENANCE	(87,553.97)	352,877.93	174,200.00	(178,677.93)	202.57	85,608.43
SUPPLIES & SERVICES	53,763.29	396,398.76	325,100.00	(71,298.76)	121.93	326,519.10
PROFESSIONAL SERVICES	(102.00)	22,325.00	61,200.00	38,875.00	36.48	75,236.02
NOTICE & PUBLICATIONS	.00	.00	1,400.00	1,400.00	.00	.00
INSURANCE	.00	90,145.76	125,200.00	35,054.24	72.00	80,504.13
NEW PROPERTY & EQUIPMENT	(431.25)	293,175.17	167,500.00	(125,675.17)	175.03	141,025.41
BOND ACCOUNT	201.59	29,661.65	311,000.00	281,338.35	9.54	29,177.54
OTHER	.00	1,081.41	5,500.00	4,418.59	19.66	1,152.64
TOTAL FUND EXPENDITURES	13,318.56	1,715,899.87	1,782,803.00	66,903.13	96.25	1,256,707.30
NET REVENUE OVER EXPENDITURES	284,479.81	510,223.36	(1,559,279.50)	2,069,502.86	32.72	78,157.70

CITY OF DIXON WATER DEPARTMENT

MONTHLY BUDGET REPORT
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2011

REVENUE SUMMARY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>	<u>PREVIOUS YTD</u>	<u>PREVIOUS FISCAL YR</u>
WATER FUND	297,798.37	2,226,123.23	223,523.50	(2,002,599.73)	995.92	131,445.97	2,708,256.20
TOTAL REVENUE	<u>297,798.37</u>	<u>2,226,123.23</u>	<u>223,523.50</u>	<u>(2,002,599.73)</u>	<u>995.92</u>	<u>131,445.97</u>	<u>2,708,256.20</u>

February 2011

2/11

FUND	A/C NUMBER	BEGINNING BALANCE	INTEREST MSB	INTEREST 5/3	TOTAL INTEREST	ENDING BALANCE
CORPORATE - AMC	10101.00		<41.68>	<78.57>	170	\$ 8.61 Total Interest
CORPORATE - 5TH/3RD	10201.00			.49	6.91	
GARBAGE - GNB	10201.04		11.27	<.02>		
PUBLIC BENEFIT	10101.05		3.91	<10.67>		
BAND - AMC	10101.06		.23	<20.04>		
AIRPORT	10201.10		.91			
CEMETERY	10201.12		36.50			
SOCIAL SECURITY	10101.13		9.74	75.27		
IMR	10201.19		.31	6.16		B-5/3-\$28,177.64
CIVIL DEFENSE	10201.22		10.58	39.85		E-5/3-\$56,474.30 ✓
TIF #1 CBD	0.25		15.84			B-MSB-\$21,236.55
EV-AMC	10101.27		<40.97>	<5.56>		E-MSB-\$15,546.98 ✓
LANDFILL-AMC	10101.33					G.T. = \$72,021.28
LANDFILL - 5TH/3RD	10201.33					
INSURANCE RESERVE	10102.00		✓ 4.02			26,805.81
CONFISCATED PROP.	10203.00		✓ 5.88			38,723.29
DRUG FINE	10204.00		✓ <2.67>		7.71	1,701.45
DUI EQUIPMENT	10207.00		✓ .62			4,070.62
POLICE VEHICLE FUND	10209.00		✓ 1.47			9,659.00
TOURISM	*10500.00		✓ 1.27			7451.37
LIBRARY-GENERAL	10202.11		✓ 12.22			71,486.42
LIBRARY-WCF	10201.11		✓ 20.81			135,791.52
OAKWOOD ENDOW.	10201.14		✓ 12.57			189,527.80
SALES TAX	10201.23		✓ 1.10			19,612.86
ALT. REVENUE BONDS	10137.31		✓			12.85
SEWAGE TREATMENT	10106.36		✓			- off \$5.00 (to be reversed on 3/11/11stmt)
LANDFILL RESERVE	10202.33	400349	✓			7,738.81
LANDFILL SURCHARGE	*10300.33	2679	✓			2983.81
FIRE PENSION - AMC	10101.15		✓ 14.92			4951.88
POLICE PENSION-AMC	10101.16		✓ 315.14			438,966.76
MOTOR FUEL TAX	10101.17		✓ 6.09			632,300.44
WORKING CASH FUND	10100.34		✓			17,668.67
WORKING CAP. INVEST.	10101.34		✓ 7.23			3106.43
CAP. PROJECT FUND	10103.37		✓			167,340.46
CAP. DEVELOPMENT	10201.37		✓ 4.49			26,670.61
						4287.43

LIB
B = 12,664.25 ✓
E = 13,783.16 ✓

SPEC A/C
B = 7904.55 ✓
E = 7904.00 ✓

*FNB-Amboy