

TREASURER'S REPORT
MONEY MARKET FUNDS

Month Ending: **January, 2012**

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	(\$838,473.53)	\$423,081.10	\$488,911.74	(\$904,304.17)	\$130,541.07	(\$1,034,845.24)
Garbage	10201.04	\$3,977.40	\$0.93	\$0.00	\$3,978.33	\$3,978.33	\$0.00
Public Benefit	10101.05	\$189,053.11	\$30.60	\$0.00	\$189,083.71	\$0.00	\$189,083.71
Band	0.06	\$35,704.80	\$19.01	\$790.15	\$34,933.66	(\$160.55)	\$35,094.21
Municipal Airport	10201.10	(\$112,320.23)	\$6,811.06	\$7,065.42	(\$112,574.59)	(\$113,137.03)	\$562.44
Oakwood Cemetery	10201.12	(\$149,205.28)	\$9,916.02	\$19,112.37	(\$158,401.63)	(\$162,454.30)	\$4,052.67
Social Security	10101.13	\$574,135.46	(\$14,540.71)	\$0.00	\$559,594.75	\$0.00	\$559,594.75
Illinois Municipal Ret.	10201.19	\$1,021,126.12	(\$11,190.45)	\$0.00	\$1,009,935.67	\$920,627.33	\$89,308.34
Civil Defense	10201.22	\$60,314.50	\$17.82	\$240.00	\$60,092.32	\$57,362.19	\$2,730.13
Riverfront TIF	10101.25	\$887,375.13	\$519.23	\$0.00	\$887,894.36	\$653,654.50	\$234,239.86
Rivershore Subaccount	10102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Vehicle Fund	0.27	\$374,696.43	\$7,678.43	\$7,919.16	\$374,455.70	\$57,141.17	\$317,314.53
Landfill	0.33	(\$1,943,765.46)	\$169,586.74	\$130,225.00	(\$1,904,403.72)	(\$1,526,147.39)	(\$378,256.33)
SUB TOTAL GENERAL ACCOUNT		\$102,618.45	\$591,929.78	\$654,263.84	\$40,284.39	\$21,405.32	\$18,879.07
Insurance Reserve	10102.00	\$19,121.73	(\$1,411.75)	\$484.47	\$17,225.51	\$0.00	\$17,225.51
Confiscated Property	10203.00	\$46,811.35	\$7.97	\$0.00	\$46,819.32	\$46,819.32	\$0.00
Drug Fine	10204.00	(\$3,807.94)	\$4.19	\$1,000.00	(\$4,803.75)	(\$4,803.75)	\$0.00
DUI Equipment	10207.00	\$7,639.71	\$412.57	\$0.00	\$8,052.28	\$8,052.28	\$0.00
Police Vehicle Fund	10209.00	\$14,264.75	\$376.49	\$0.00	\$14,641.24	\$14,641.24	\$0.00
Tourism - MMF	10500.00	\$13,352.87	\$1,063.02	\$0.00	\$14,415.89	\$0.00	\$14,415.89
Municipal Band-CD/DVD	10102.06	\$0.00	\$460.00	\$0.00	\$460.00	\$0.00	\$460.00
Library General Fund	10202.11	\$71,525.43	\$10,083.93	\$25,500.00	\$56,109.36	\$56,109.36	\$0.00
Library Working Cash Fund	10201.11	\$135,676.90	\$22.96	\$0.00	\$135,699.86	\$135,699.86	\$0.00
Oakwood Endowment Fund	10201.14	\$8,130.49	\$326.38	\$0.00	\$8,456.87	\$8,456.87	\$0.00
Firemen's Pension	0.15	\$85,339.15	\$1,330.28	\$2,057.48	\$84,611.95	\$0.00	\$84,611.95
Police Pension	0.16	\$108,006.55	\$1,210.14	\$0.00	\$109,216.69	\$0.00	\$109,216.69
Motor Fuel Tax	10101.17	\$147,664.28	\$5,182.32	\$45,676.79	\$107,169.81	\$0.00	\$107,169.81
Sales Tax Fund	10201.23	\$6,245.51	\$0.91	\$4,489.11	\$1,757.31	\$1,757.31	\$0.00
Landfill Reserve	10202.33	\$2,988.43	\$0.51	\$0.00	\$2,988.94	\$2,988.94	\$0.00
Landfill Surcharge	10300.33	\$4,959.44	\$0.42	\$0.00	\$4,959.86	\$0.00	\$4,959.86
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$0.00	\$17.85	\$0.00	\$17.85
Sewage Treatment Fund	10106.36	\$58,451.01	\$153,447.35	\$75,492.55	\$136,405.81	\$0.00	\$136,405.81
Capital Projects Fund	10103.37	\$95,399.38	\$130,004.03	\$128,633.55	\$96,769.86	\$0.00	\$96,769.86
Capital Development Fund	0.37	\$9,197.72	\$373,000.44	\$373,000.00	\$9,198.16	\$2,616.91	\$6,581.25
GRAND TOTAL M/M FUNDS		\$933,603.06	\$1,267,451.94	\$1,310,597.79	\$890,457.21	\$293,743.66	\$596,713.55

Treasurer's Report
 City of Dixon
 Month Ending: January, 2012

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	\$39,202.87						
Garbage							
Public Benefit							
Band							
Municipal Airport							
Social Security							
Illinois Municipal Ret.							
Civil Defense							
Emergency Vehicle Fund							
Landfill							
Insurance Reserve							
Sub-Total General Account	\$39,202.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$206,729.24	\$17,455.52	\$27,792.66	\$30,524.16	\$14,724.02		\$14,724.02
Oakwood Cemetery Endowment	\$100,000.00				\$0.00		
Firemen's Pension	\$7,823,635.31				\$0.00		
Policemen's Pension	\$12,379,086.80				\$0.00		
Motor Fuel Tax	\$35,610.75				\$0.00		
Sewage Treatment Fund					\$0.00		
Petunia Endowment Fund		\$8,473.78			\$8,473.78		\$8,473.78
Memorial Arch Fund	\$669.87				\$0.00		
Sales Tax Fund	(\$6,430.20)				\$0.00		
Capital Development Fund					\$0.00		
Subtotal City Accounts	\$20,578,504.64	\$25,929.30	\$27,792.66	\$30,524.16	\$23,197.80	\$0.00	\$23,197.80
Construction Deposits		\$8,215.00	\$200.00	\$200.00	\$8,215.00		\$8,215.00
Advance Payments		\$214.00			\$214.00		\$214.00
Subtotal Escrow Accounts	\$0.00	\$8,429.00	\$200.00	\$200.00	\$8,429.00	\$0.00	\$8,429.00

Treasurer's Report
 City of Dixon
 Month Ending: January, 2012

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	\$49,016.78	\$15,097.59	\$1.04		\$15,098.63	\$15,098.63	\$0.00
Bond		\$15,108.83	\$2,603.71		\$17,712.54		\$17,712.54
Bond Reserve		\$0.00			\$0.00		\$0.00
Operating	\$58,666.15	\$214,572.92	\$244,706.95		\$459,279.87		\$459,279.87
Consumers Deposits	\$199,853.92	\$262,215.86	\$17.78	\$803.12	\$261,430.52		\$261,430.52
Improvements & Extension	\$131,245.87	\$104,045.99	\$13,597.48		\$117,643.47	\$117,643.47	\$0.00
Debt Service MMKT		\$70,460.71	\$9,178.32		\$79,639.03		\$79,639.03
A/R Cash Clearing		\$225.00			\$225.00		\$225.00
Utility Cash Clearing		\$1,278.22			\$1,278.22		\$1,278.22
Subtotal Water Dept.	\$438,782.72	\$683,005.12	\$270,105.28	\$803.12	\$952,307.28	\$132,742.10	\$819,565.18
Total	\$21,017,287.36	\$717,363.42	\$298,097.94	\$31,527.28	\$983,934.08	\$132,742.10	\$851,191.98

I, Rita Alundwell, 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
February, 2012

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	(\$838,473.53)	\$184,738.78	(\$1,023,212.31)	\$352,880.18	(\$4,639.01)	\$61,896.00	\$12,961.56
Garbage	10201.04	\$3,977.40	\$3,977.40	\$0.00				
Public Benefit	10101.05	\$189,053.11	\$0.00	\$189,053.11		\$21.79		
Band	0.06	\$35,704.80	(\$160.51)	\$35,865.31		\$17.41		
Municipal Airport	10201.10	(\$112,320.23)	(\$112,882.64)	\$562.41			\$6,837.56	
Oakwood Cemetery	10201.12	(\$149,205.28)	(\$153,257.76)	\$4,052.48	\$10.89		\$9,943.04	
Social Security	10101.13	\$574,135.46	\$0.00	\$574,135.46				
Illinois Municipal Ret.	10201.19	\$1,021,126.12	\$931,821.94	\$89,304.18	(\$11,410.52)			
Civil Defense	10201.22	\$60,314.50	\$57,584.50	\$2,730.00	\$4.24			
Riverfront TIF	10101.25	\$887,375.13	\$653,180.24	\$234,194.89	\$80.34	\$34.05	\$240.62	
Rivershore Subaccount	10102.25	\$0.00	\$0.00	\$0.00				
Emergency Vehicle Fund	0.27	\$374,696.43	\$57,102.77	\$317,593.66		\$234.55	\$25.00	\$7,390.69
Landfill	0.33	(\$1,943,765.46)	(\$1,565,751.76)	(\$378,013.70)			\$169,962.28	
SUB TOTAL GENERAL ACCOUNT		\$102,618.45	\$56,352.96	\$46,265.49	\$341,565.13	(\$18,898.00)	\$248,904.50	\$20,352.25
Insurance Reserve	10102.00	\$19,121.73	\$0.00	\$19,121.73		(\$78,346.84)		\$76,934.30
Confiscated Property	10203.00	\$46,811.35	\$46,811.35	\$0.00				
Drug Fine	10204.00	(\$3,807.94)	(\$3,807.94)	\$0.00			\$5.00	
DUI Equipment	10207.00	\$7,639.71	\$7,639.71	\$0.00			\$411.20	
Police Vehicle Fund	10209.00	\$14,264.75	\$14,264.75	\$0.00	\$374.00			
Tourism-MMF	10500.00	\$13,352.87	\$0.00	\$13,352.87		(\$36.37)		\$1,096.55
Municipal Band-CD/DVD	10102.06	\$0.00	\$0.00	\$0.00				\$460.00
Library General Fund	10202.11	\$71,525.43	\$71,525.43	\$0.00	\$74.11		\$10,000.00	
Library Working Cash Fund	10201.11	\$135,676.90	\$135,676.90	\$0.00				
Oakwood Endowment Fund	10201.14	\$8,130.49	\$8,130.49	\$0.00			\$325.00	
Firemen's Pension	0.15	\$85,339.15	\$0.00	\$85,339.15		\$86.56		\$1,240.35
Police Pension	0.16	\$108,006.55	\$0.00	\$108,006.55		\$109.93		\$1,063.47
Motor Fuel Tax	10101.17	\$147,664.28	\$0.00	\$147,664.28				\$5,177.00
Sales Tax Fund	10201.23	\$6,245.51	\$6,245.51	\$0.00				
Landfill Reserve	10202.33	\$2,988.43	\$2,988.43	\$0.00				
Landfill Surcharge	10300.33	\$4,959.44	\$0.00	\$4,959.44				
Alternate Revenue Bonds	10137.31	\$17.85	\$0.00	\$17.85				
Sewage Treatment Fund	10106.36	\$58,451.01	\$0.00	\$58,451.01				\$153,434.59
Capital Projects Fund	10103.37	\$95,399.38	\$0.00	\$95,399.38				\$130,000.00
Capital Development Fund	0.37	\$9,197.72	\$2,616.47	\$6,581.25	\$373,000.00			
GRAND TOTAL M/M FUNDS		\$933,603.06	\$348,444.06	\$585,159.00	\$715,013.24	(\$97,084.72)	\$259,645.70	\$389,758.51

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
\$469,004.50	\$19,907.24	(\$904,286.54)	\$130,510.46	(\$1,034,797.00)	\$30.61	(\$48.24)	\$130,541.07	(\$1,034,845.24)
		\$3,977.40	\$3,977.40	\$0.00	\$0.93	\$0.00	\$3,978.33	\$0.00
		\$189,074.90	\$0.00	\$189,074.90	\$0.00	\$8.81	\$0.00	\$189,083.71
	\$790.15	\$34,932.06	(\$160.51)	\$35,092.57	(\$0.04)	\$1.64	(\$160.55)	\$35,094.21
\$7,065.42		(\$112,548.09)	(\$113,110.50)	\$562.41	(\$26.53)	\$0.03	(\$113,137.03)	\$562.44
\$19,112.37		(\$158,363.72)	(\$162,416.20)	\$4,052.48	(\$38.10)	\$0.19	(\$162,454.30)	\$4,052.67
		\$559,568.67	\$0.00	\$559,568.67	\$0.00	\$26.08	\$0.00	\$559,594.75
		\$1,009,715.60	\$920,411.42	\$89,304.18	\$215.91	\$4.16	\$920,627.33	\$89,308.34
\$240.00		\$60,078.74	\$57,348.74	\$2,730.00	\$13.45	\$0.13	\$57,362.19	\$2,730.13
		\$887,730.14	\$653,501.20	\$234,228.94	\$153.30	\$10.92	\$653,654.50	\$234,239.86
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,919.16	\$374,427.51	\$57,127.77	\$317,299.74	\$13.40	\$14.79	\$57,141.17	\$317,314.53
\$130,000.00	\$225.00	(\$1,904,028.18)	(\$1,525,789.48)	(\$378,238.70)	(\$357.91)	(\$17.63)	(\$1,526,147.39)	(\$378,256.33)
\$625,422.29	\$28,841.55	\$40,278.49	\$21,400.30	\$18,878.19	\$5.02	\$0.88	\$21,405.32	\$18,879.07
	\$484.47	\$17,224.72	\$0.00	\$17,224.72		\$0.79	\$0.00	\$17,225.51
		\$46,811.35	\$46,811.35	\$0.00	\$7.97		\$46,819.32	\$0.00
\$1,000.00		(\$4,802.94)	(\$4,802.94)	\$0.00	(\$0.81)		(\$4,803.75)	\$0.00
		\$8,050.91	\$8,050.91	\$0.00	\$1.37		\$8,052.28	\$0.00
		\$14,638.75	\$14,638.75	\$0.00	\$2.49		\$14,641.24	\$0.00
		\$14,413.05	\$0.00	\$14,413.05		\$2.84	\$0.00	\$14,415.89
		\$460.00	\$0.00	\$460.00		\$0.00	\$0.00	\$460.00
\$25,500.00		\$56,099.54	\$56,099.54	\$0.00	\$9.82		\$56,109.36	\$0.00
		\$135,676.90	\$135,676.90	\$0.00	\$22.96		\$135,699.86	\$0.00
		\$8,455.49	\$8,455.49	\$0.00	\$1.38		\$8,456.87	\$0.00
	\$2,057.48	\$84,608.58	\$0.00	\$84,608.58		\$3.37	\$0.00	\$84,611.95
		\$109,179.95	\$0.00	\$109,179.95		\$36.74	\$0.00	\$109,216.69
	\$45,676.79	\$107,164.49	\$0.00	\$107,164.49		\$5.32	\$0.00	\$107,169.81
\$4,489.11		\$1,756.40	\$1,756.40	\$0.00	\$0.91		\$1,757.31	\$0.00
		\$2,988.43	\$2,988.43	\$0.00	\$0.51		\$2,988.94	\$0.00
		\$4,959.44	\$0.00	\$4,959.44		\$0.42	\$0.00	\$4,959.86
		\$17.85	\$0.00	\$17.85			\$0.00	\$17.85
	\$75,492.55	\$136,393.05	\$0.00	\$136,393.05		\$12.76	\$0.00	\$136,405.81
	\$128,633.55	\$96,765.83	\$0.00	\$96,765.83		\$4.03	\$0.00	\$96,769.86
\$373,000.00		\$9,197.72	\$2,616.47	\$6,581.25	\$0.44		\$2,616.91	\$6,581.25
\$1,029,411.40	\$281,186.39	\$890,338.00	\$293,691.60	\$596,646.40	\$52.06	\$67.15	\$293,743.66	\$596,713.55

RECEIPT CONSOLIDATION	DISB. CONSOLIDATION
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\$423,081.10	\$488,911.74
\$0.93	\$0.00
\$30.60	\$0.00
\$19.01	\$790.15
\$6,811.06	\$7,065.42
\$9,916.02	\$19,112.37
(\$14,540.71)	\$0.00
(\$11,190.45)	\$0.00
\$17.82	\$240.00
\$519.23	\$0.00
\$0.00	\$0.00
\$7,678.43	\$7,919.16
\$169,586.74	\$130,225.00

\$591,929.78	\$654,263.84
(\$1,411.75)	\$484.47
\$7.97	\$0.00
\$4.19	\$1,000.00
\$412.57	\$0.00
\$376.49	\$0.00
\$1,063.02	\$0.00
\$460.00	\$0.00
\$10,083.93	\$25,500.00
\$22.96	\$0.00
\$326.38	\$0.00
\$1,330.28	\$2,057.48
\$1,210.14	\$0.00
\$5,182.32	\$45,676.79
\$0.91	\$4,489.11
\$0.51	\$0.00
\$0.42	\$0.00
\$0.00	\$0.00
\$153,447.35	\$75,492.55
\$130,004.03	\$128,633.55
\$373,000.44	\$373,000.00
\$1,267,451.94	\$1,310,597.79

CITY OF DIXON WATER DEPARTMENT

MONTHLY BUDGET REPORT
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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	83,360.93	1,878,052.93	1,728,103.00	(149,949.93)	108.68	1,702,581.31	2,281,507.39
TOTAL EXPENDITURES	<u>83,360.93</u>	<u>1,878,052.93</u>	<u>1,728,103.00</u>	<u>(149,949.93)</u>	<u>108.68</u>	<u>1,702,581.31</u>	<u>2,281,507.39</u>

CITY OF DIXON WATER DEPARTMENT
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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>WATER REVENUE</u>						
21-26008 TOWER RENTAL INCOME	7,500.00	9,000.00	.00	9,000.00	.00	.00
21-26010 METERED SALES	209,267.95	2,171,493.36	.00	2,171,493.36	.00	1,792,908.19
21-26012 MISCELLANEOUS H2O	.00	297.16	.00	297.16	.00	616.45
21-26030 FIRE PROTECTION-RURAL	.00	9,360.90	.00	9,360.90	.00	9,360.90
21-26040 PRIVATE FIRE PROTECTION	38.33	24,068.09	.00	24,068.09	.00	22,159.43
21-26050 PENALTIES	2,377.43	28,670.68	.00	28,670.68	.00	26,958.29
21-26060 LABOR/MERCHANDISE SALES	31,987.60	41,205.15	.00	41,205.15	.00	10,308.82
21-26061 LABORATORY FEE	4,954.00	48,431.00	.00	48,431.00	.00	55,983.00
21-26080 NON OPERATING INCOME	2,552.62	5,407.73	.00	5,407.73	.00	7,226.98
21-26085 INTEREST REVENUE	56.85	3,001.48	.00	3,001.48	.00	2,802.80
TOTAL WATER REVENUE	<u>258,734.78</u>	<u>2,340,935.55</u>	<u>.00</u>	<u>2,340,935.55</u>	<u>.00</u>	<u>1,928,324.86</u>
TOTAL FUND REVENUE	<u>258,734.78</u>	<u>2,340,935.55</u>	<u>.00</u>	<u>2,340,935.55</u>	<u>.00</u>	<u>1,928,324.86</u>

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
<u>SUPERINTENDENT</u>						
21-00-0100 SUPERINTENDENT	3,027.22	57,517.18	78,708.00	21,190.82	73.08	57,517.18
21-00-0101 FOREMAN	22,383.00	114,015.92	111,858.00 (	2,157.92)	101.93	85,141.40
21-00-0600 WORKMEN	.00	198,792.07	319,487.00	120,694.93	62.22	243,710.93
21-00-0601 OVERTIME	1,994.64	26,847.56	17,150.00 (	9,697.56)	156.55	32,964.65
21-00-0800 CLERICAL	3,452.86	60,133.59	82,000.00	21,866.41	73.33	59,959.13
21-00-0901 CLOTHING ALLOTMENT	.00	3,150.00	3,000.00 (	150.00)	105.00	3,500.00
TOTAL SUPERINTENDENT	30,857.72	460,456.32	612,203.00	151,746.68	75.21	482,793.29
<u>MAINTENANCE</u>						
21-01-1100 PROPERTY	182.00	3,483.32	7,000.00	3,516.68	49.76	9,337.40
21-01-1200 MAINS	2,175.72	30,773.78	30,000.00 (	773.78)	102.58	47,587.31
21-01-1300 HYDRANTS	.00	4,189.69	3,000.00 (	1,189.69)	139.66	6,975.74
21-01-1400 VALVES	.00	1,447.00	2,000.00	553.00	72.35	.00
21-01-1500 WELLS & TOWERS	1,442.99	15,301.78	50,000.00	34,698.22	30.60	28,755.39
21-01-1600 METERS	41.55	16,399.06	50,000.00	33,600.94	32.80	21,245.67
21-01-1700 VEHICLES	(1,360.24)	17,724.39	11,000.00 (	6,724.39)	161.13	15,158.84
21-01-1800 SMALL EQUIPMENT	24.00	1,892.70	2,000.00	107.30	94.64	1,522.15
21-01-1900 OFFICE EQUIPMENT	(171.28)	2,333.36	4,000.00	1,666.64	58.33	3,915.10
21-01-2000 ELECTRICAL	.00	6,400.00	8,000.00	1,600.00	80.00	8,000.00
21-01-2100 INSTRUMENTATIONS	.00	.00	1,000.00	1,000.00	.00	.00
21-01-2200 CHEMICAL EQUIPMENT	263.41	335.87	2,000.00	1,664.13	16.79	2,278.35
21-01-2900 OTHER	9.95	258.97	12,000.00	11,741.03	2.16	295,655.95
21-01-2901 RADIUM	.00	.00	5,000.00	5,000.00	.00	.00
TOTAL MAINTENANCE	2,608.10	100,539.92	187,000.00	86,460.08	53.76	440,431.90

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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	.00
21-03-3001 LABORATORY EQUIPMENT	.00	893.56	1,200.00	306.44	74.46	775.03
21-03-3002 LABORATORY CHEMICALS	1,899.31	22,287.36	27,000.00	4,712.64	82.55	16,130.95
21-03-3003 SMALL TOOLS	.00	239.64	1,000.00	760.36	23.96	2,435.57
21-03-3004 SHOP EQUIPMENTS	79.99	319.61	1,200.00	880.39	26.63	3,105.35
21-03-3005 PLANT	622.21	2,265.14	2,500.00	234.86	90.61	2,641.92
21-03-3006 UNIFORMS,TOWELS,ETC.	(16.25)	(16.25)	3,000.00	3,016.25 (	.54)	98.90
21-03-3007 SAFETY TRAINING	(120.00)	120.00	2,500.00	2,380.00	4.80	370.00
21-03-3100 ELECTRICITY	26,375.42	209,286.38	150,000.00 (	59,286.38)	139.52	178,344.98
21-03-3200 HEATING FUEL	1,053.83	5,900.11	10,000.00	4,099.89	59.00	5,858.84
21-03-3300 MOTORIZED EQUIP-FUEL	.00	7,822.18	14,000.00	6,177.82	55.87	11,978.82
21-03-3400 STATIONERY & PRINTING	980.59	13,204.22	15,000.00	1,795.78	88.03	12,153.25
21-03-3500 OFFICE SUPPLIES	222.68	2,611.03	7,000.00	4,388.97	37.30	7,756.99
21-03-3600 POSTAGE	425.40	11,613.80	12,000.00	386.20	96.78	9,855.03
21-03-3700 TELEPHONE	174.20	7,460.62	10,000.00	2,539.38	74.61	8,582.24
21-03-3701 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.00	.00
21-03-3800 WATER ANALYSIS	.00	11,617.65	20,000.00	8,382.35	58.09	20,961.26
21-03-3900 OTHER	.00	4,232.02	3,000.00 (	1,232.02)	141.07	2,464.06
21-03-3901 CHLORINE	.00	7,548.50	7,000.00 (	548.50)	107.84	16,085.00
21-03-3903 RUST REMOVER	.00 (	16.00)	500.00	516.00 (	3.20)	24.00
21-03-3904 FLOURIDE	.00	8,795.00	8,000.00 (	795.00)	109.94	15,396.67
21-03-3905 PHOSPHATE	.00	11,414.38	6,000.00 (	5,414.38)	190.24	2,909.76
21-03-3906 HMO	12,855.34	46,099.01	20,000.00 (	26,099.01)	230.50	24,754.85
TOTAL SUPPLIES & SERVICES	44,552.72	373,697.96	322,100.00 (	51,597.96)	116.02	342,635.47
<u>PROFESSIONAL SERVICES</u>						
21-04-4100 LEGAL	102.00 (	331,430.60)	4,000.00	335,430.60 (	8,285.76)	1,101.70
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	1,125.00
21-04-4301 ENGINEERING	419.80	2,138.20	25,000.00	22,861.80	8.55	303.40
21-04-4400 AUDITING	.00	19,000.00	10,000.00 (	9,000.00)	190.00	10,000.00
21-04-4700 COMPUTER	.00	5,287.04	10,000.00	4,712.96	52.87	9,046.90
21-04-4800 LABORATORY CERIFICATION	.00	90.00	500.00	410.00	18.00	.00
21-04-4901 DRUG/ALCOHOL TESTING	.00	480.00	1,000.00	520.00	48.00	850.00
21-04-4902 CDL PHYSICAL	.00	.00	500.00	500.00	.00	.00
TOTAL PROFESSIONAL SERVICES	521.80 (	304,435.36)	61,200.00	365,635.36 (	497.44)	22,427.00

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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	141.05	1,000.00	858.95	14.11	.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	141.05	1,400.00	1,258.95	10.08	.00
<u>INSURANCE</u>						
21-06-6100 BUILDING & CONTENTS	.00	17,640.00	17,000.00 (	640.00)	103.76	16,908.00
21-06-6200 WORKMEN'S COMP	.00	18,599.00	18,000.00 (	599.00)	103.33	17,668.00
21-06-6300 BOILER & MACHINERY	.00	.00	12,000.00	12,000.00	.00	.00
21-06-6400 AUTOMOBILE	.00	1,242.00	1,000.00 (	242.00)	124.20	775.00
21-06-6600 GROUP INSURANCE	.00	51,109.96	70,000.00	18,890.04	73.01	46,290.76
21-06-6800 FIDELITY BOND	.00	.00	200.00	200.00	.00	.00
21-06-6900 LIABILITY	.00	9,747.00	10,000.00	253.00	97.47	8,504.00
TOTAL INSURANCE	.00	98,337.96	128,200.00	29,862.04	76.71	90,145.76
<u>NEW PROPERTY & EQUIPMENT</u>						
21-07-7600 METERS	(287.50)	(2,234.34)	1,000.00	3,234.34 (	223.43)	(3,506.82)
21-07-7700 MOTORIZED EQUIPMENT	.00	.00	50,000.00	50,000.00	.00	.00
21-07-7800 TOOLS & WORK EQUIPMENT	.00	1,024.31	10,000.00	8,975.69	10.24	4,123.13
21-07-7900 OFFICE FURNITURE & EQUIP	4,375.00	7,199.99	6,000.00 (	1,199.99)	120.00	.00
21-07-7901 SYSTEM IMPROVEMENTS	531.50	625,330.60	50,000.00 (	575,330.60)	1,250.66	292,990.11
21-07-7902 SUBD MAINS	.00	.00	500.00	500.00	.00	.00
TOTAL NEW PROPERTY & EQUIPMENT	4,619.00	631,320.56	117,500.00	(513,820.56)	537.29	293,606.42
<u>BOND ACCOUNT</u>						
21-08-8500 BOND ACCOUNT	.00	380,580.21	213,000.00 (	167,580.21)	178.68	27,000.00
21-08-8600 INTEREST EXPENSE	201.59	1,814.31	80,000.00	78,185.69	2.27	2,460.06
21-08-8700 INT. EXPENSE-EPA LOAN	.00	.00	4,000.00	4,000.00	.00	.00
TOTAL BOND ACCOUNT	201.59	382,394.52	297,000.00	(85,394.52)	128.75	29,460.06

CITY OF DIXON WATER DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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	.00	.00	.00	.00	.00	1,081.41
21-09-8900 OTHER	.00	135,600.00	1,500.00	(134,100.00)	9,040.00	.00
TOTAL OTHER	.00	135,600.00	1,500.00	(134,100.00)	9,040.00	1,081.41
TOTAL FUND EXPENDITURES	<u>83,360.93</u>	<u>1,878,052.93</u>	<u>1,728,103.00</u>	<u>(149,949.93)</u>	<u>108.68</u>	<u>1,702,581.31</u>
NET REVENUES OVER EXPENDITURES	<u>175,373.85</u>	<u>462,882.62</u>	<u>(1,728,103.00)</u>	<u>2,190,985.62</u>	<u>26.79</u>	<u>225,743.55</u>

CITY OF DIXON WATER DEPARTMENT
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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	258,734.78	2,340,935.55	.00	2,340,935.55	.00	1,928,324.86
TOTAL FUND REVENUE	258,734.78	2,340,935.55	.00	2,340,935.55	.00	1,928,324.86
EXPENDITURES						
SUPERINTENDENT	30,857.72	460,456.32	612,203.00	151,746.68	75.21	482,793.29
MAINTENANCE	2,608.10	100,539.92	187,000.00	86,460.08	53.76	440,431.90
SUPERINTENDENT	.00	.00	.00	.00	.00	.00
SUPPLIES & SERVICES	44,552.72	373,697.96	322,100.00 (	51,597.96)	116.02	342,635.47
PROFESSIONAL SERVICES	521.80 (	304,435.36)	61,200.00	365,635.36 (	497.44)	22,427.00
NOTICE & PUBLICATIONS	.00	141.05	1,400.00	1,258.95	10.08	.00
INSURANCE	.00	98,337.96	128,200.00	29,862.04	76.71	90,145.76
NEW PROPERTY & EQUIPMENT	4,619.00	631,320.56	117,500.00 (	513,820.56)	537.29	293,606.42
BOND ACCOUNT	201.59	382,394.52	297,000.00 (	85,394.52)	128.75	29,460.06
OTHER	.00	135,600.00	1,500.00 (	134,100.00)	9,040.00	1,081.41
TOTAL FUND EXPENDITURES	83,360.93	1,878,052.93	1,728,103.00 (	149,949.93)	108.68	1,702,581.31
NET REVENUE OVER EXPENDITURES	175,373.85	462,882.62 (	1,728,103.00)	2,190,985.62	26.79	225,743.55

CITY OF DIXON WATER DEPARTMENT

MONTHLY BUDGET REPORT
FOR THE 9 MONTHS ENDING JANUARY 31, 2012

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	<u>258,734.78</u>	<u>2,340,935.55</u>	<u>0.00</u>	<u>(2,340,935.55)</u>	<u>0.00</u>	<u>248,434.74</u>	<u>3,867,694.58</u>
TOTAL REVENUE	<u><u>258,734.78</u></u>	<u><u>2,340,935.55</u></u>	<u><u>0.00</u></u>	<u><u>(2,340,935.55)</u></u>	<u><u>0.00</u></u>	<u><u>248,434.74</u></u>	<u><u>3,867,694.58</u></u>

CITY OF DIXON WATER DEPARTMENT

City Treasurer Report
For the Month Ending January 31, 2012

	Beginning Cash Balance	Net Change	Treasurers Cash Balance	
21-10110 OPER & MAIN CKG AMCORE	129,232.68	233,700.36	362,933.04	} 459,279.87 ✓
21-10111 OPER & MAIN MMKT AMCORE	85,340.24	11,006.59	96,346.83	
21-10130 CONSUMER DEP CKG AMCORE	5,920.52	(803.12)	5,117.40	} 261,430.52 ✓
21-10131 CONSUMER DEP MMKT AMCOI	256,295.34	17.78	256,313.12	
21-10160 IMP & EXT CKG GRAND	60.00	.00	60.00	} 117,643.47 ✓
21-10161 IMP & EXT SAV GRAND	103,985.99	13,597.48	117,583.47	
21-10170 DEPR CKG GRAND	60.00	.00	60.00	} 15,098.63 ✓
21-10171 DEPR SAV GRAND	15,037.59	1.04	15,038.63	
21-10180 1992 BOND MMKT AMCORE	15,108.83	2,603.71	17,712.54	✓
21-10190 UTILITY CASH CLEARING	1,278.22	.00	1,278.22	✓
21-10191 A/R CASH CLEARING	225.00	.00	225.00	✓
21-10200 DEBT SERVICE CHARGES MMK	70,460.71	9,178.32	79,639.03	✓
21-12120 IMP & EXT INVESTMENT	131,245.87	.00	131,245.87	✓
21-12130 DEPR INVESTMENT	49,016.78	.00	49,016.78	✓
21-12160 CON DEP INVESTMENTS	199,853.92	.00	199,853.92	✓
21-12170 OPER/MAIN INVESTMENT	58,666.15	.00	58,666.15	✓
TOTAL CASH ON HAND	1,121,787.84	269,302.16	1,391,090.00	✓

262,215.86

214,512.92

244,736.95

104,045.99

15,097.59

459,279.87 ✓

261,430.52 ✓

117,643.47 ✓

15,098.63 ✓

January 2012

FUND	A/C NUMBER	BEGINNING BALANCE	INTEREST MSB	INTEREST 5/3	TOTAL INTEREST	ENDING BALANCE
CORPORATE - AMC	10101.00					
CORPORATE - 5TH/3RD	10201.00		218.247	30.61	5.88	
GARBAGE - GNB	10201.04			.93	5.02	
PUBLIC BENEFIT	10101.05					
BAND - AMC	10101.06		8.81			
AIRPORT	10201.10		1.44			
CEMETERY	10201.12		.03			
SOCIAL SECURITY	10101.13		.19			
IMR	10201.19		26.08			
CIVIL DEFENSE	10201.22		4.16	215.91		
TIF #1 CBD	0.25		.13	13.45		
EV-AMC	10101.27		10.92	153.36		
LANDFILL-AMC	10101.33		14.79	13.40		
LANDFILL - 5TH/3RD	10201.33		17.63	357.917		
INSURANCE RESERVE	10102.00			.79		11,225.51
CONFISCATED PROP.	10203.00			1.97		46,819.32
DRUG FINE	10204.00			1.84		4,803.157
DUI EQUIPMENT	10207.00			1.37	11.02	8,052.28
POLICE VEHICLE FUND	10209.00			2.49		14,641.24
TOURISM	*10500.00			2.84		13,415.89
MUN. BAND-CD/DVD	10102.06					440.00
LIBRARY-GENERAL	10202.11			9.83		56,109.36
LIBRARY-WCF	10201.11			22.96		136,644.86
OAKWOOD ENDOW.	10201.14			1.38		8,456.87
SALES TAX	10201.23			.91		1,757.31
ALT. REVENUE BONDS	10137.31					17.85
SEWAGE TREATMENT	10106.36					
LANDFILL RESERVE	10202.33	400,349.2479		12.76		126,405.81
LANDFILL SURCHARGE	*10300.33			.51		2,988.94
FIRE PENSION - AMC	10101.15			.42		4,951.86
POLICE PENSION-AMC	10101.16			3.57		84,611.95
MOTOR FUEL TAX	10101.17			36.74		109,216.69
CAP. PROJECT FUND	10103.37			5.32		107,169.81
CAP. DEVELOPMENT	10201.37			4.03		103,351.11
*FNB-Amboy				.44		2,616.91

B-5/3-\$ 56,025.21 ✓
 E-5/3-\$ 21,405.32 ✓
 B-MSB-\$ 46,593.24 ✓
 E-MSB-\$ 18,879.07 ✓
 G.T. = \$ 40,284.39

11,225.51
 46,819.32
 4,803.157
 8,052.28
 14,641.24
 13,415.89
 440.00
 56,109.36
 136,644.86
 8,456.87
 1,757.31
 17.85
 126,405.81
 2,988.94
 4,951.86
 84,611.95
 109,216.69
 107,169.81
 103,351.11
 2,616.91

LIB 1/12
 B= 17,455.52 ✓
 E= 14,724.02
 SPEC AIC
 B= 8,704.00 ✓
 E= 8,904.00