

FUND REPORT
END OF MONTH-MARCH 31, 2013

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK # 1									
100	100	TOTAL \$\$ - INVESTMENTS	-16800000.00	0.00	0.00	-16800000.00	0.00	0.00	-16800000.00
101	101	GENERAL FUND	8611458.61	1783893.96	3296011.87	7657935.09	517284.87	1075879.26	7099340.70
201	708	MOTOR VEHICLE HIGHWAY	1955630.19	278113.91	357886.52	1879648.16	123551.59	127342.17	1875857.58
202	706	LOCAL ROAD & STREET	478282.05	64037.60	68151.73	510132.05	23473.55	59437.68	474167.92
204	1303	PARK & RECREATION	1245175.87	15282.27	300488.47	1043735.36	2279.20	86044.89	959969.67
211	1309	ATHLETIC & RECREATION	67896.78	191889.23	117570.92	139588.70	64588.37	61971.98	142215.09
217	401	DONATION	13812.56	0.00	0.00	13812.56	0.00	0.00	13812.56
230	4502	GRANTS/POLICE	500.00	550.00	500.00	550.00	0.00	0.00	550.00
233	1154	LOCAL LAW ENF CONT ED	38115.71	9121.48	4.00	45427.79	1805.40	0.00	47233.19
239	501	USER FEES CONTROL (COURT)	67001.25	37528.00	36137.00	57106.25	13426.00	2140.00	68392.25
240	240	CDBG FACADE GRANT	0.00	12524.40	0.00	0.00	12524.40	0.00	12524.40
242	5	RIVERBOAT WAGRNG TAX REV	121800.13	0.00	0.00	121800.13	0.00	0.00	121800.13
243	243	CDBG-FLOOD BUY-OUT GRANT	33219.11	0.00	0.00	33219.11	0.00	0.00	33219.11
245	331	RECORD PERPETUATION	97015.26	11102.07	375.00	102850.26	5267.07	375.00	107742.33
246	61	RAINY DAY	3793843.50	0.00	149927.14	3643916.36	0.00	0.00	3643916.36
248	1156	PSAP ENHANCED 911	18445.46	0.00	1986.75	17205.87	0.00	747.16	16458.71
249	1160	US EPA BRWNFLD GRANT-ASAP	151.00	0.00	0.00	151.00	0.00	0.00	151.00
250	2202	UNSAFE BLDG FUND	77715.38	0.00	325.37	77715.38	0.00	325.37	77390.01
260	4503	DISASTER RELIEF FUND	796059.72	1073.26	0.00	797132.98	0.00	0.00	797132.98
271	1316	DONATION/PARK & REC	30132.19	250.00	1273.18	30072.42	150.00	1113.41	29109.01
272	705	DEVLPR'S SHARE MUN IMPRV	10150.00	0.00	0.00	10150.00	0.00	0.00	10150.00
273	1114	FIRE-PUBLIC EDUCATION	1051.30	0.00	0.00	1051.30	0.00	0.00	1051.30
307	182	MUNICIPAL BOND-GENERAL	41899.07	0.00	0.00	41899.07	0.00	0.00	41899.07
312	1380	PARK DISTRICT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	1380	PARK & REC 2012 BOND	3300139.03	0.00	962411.25	2476058.64	0.00	138330.86	2337727.78
351	108	LEVY EXCESS	167768.55	0.00	167768.55	0.00	0.00	0.00	0.00
401	2379	CUM CAP IMP - CIG TAX	216149.63	0.00	3150.00	216149.63	0.00	3150.00	212999.63
402	2391	CUM CAP DEVELOPMENT	569452.90	0.00	29380.69	540072.21	0.00	0.00	540072.21
405	405	SIDEWALK/REPAIR REPLACMNT	1607.75	0.00	0.00	1607.75	0.00	0.00	1607.75
425	1101	FIRE MEDIC	200622.01	362.26	15.04	200762.56	206.67	0.00	200969.23
471	1310	PARK NON REVERTING CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475	1317	PRK/REC INFSTRCTURE IMP	64310.09	4026.00	0.00	67604.09	732.00	0.00	68336.09
496	1301	GRANTS/PARK	3505.84	3070.00	1669.85	5080.72	70.00	244.73	4905.99
497	497	POLICE FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	346	INSURANCE TRUST	548588.38	0.00	0.00	548588.38	0.00	0.00	548588.38
717	2120	CEMETERY TRUST	12431.02	12.51	0.00	12443.53	0.00	0.00	12443.53
901	501	COURT AGENCY FUND	5156.00	16918.00	14894.80	5887.80	7179.20	5887.80	7179.20
** Subtotal **			5789086.34	2429754.95	5509928.13	3499355.15	772548.32	1562990.31	2708913.16

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** BANK # 2									
500	300	PAYROLL-NET SALARIES	0.00	42515.16	42515.16	0.00	14166.59	14166.59	0.00
501	306	PAYROLL W/H-FEDERAL	0.00	212844.07	212844.07	0.00	64212.15	64212.15	0.00
502	307	PAYROLL-W/H SOC SECURITY	0.00	112166.19	112166.19	0.00	33162.30	33162.30	0.00
503	503	PAYROLL-W/H MEDICARE	0.00	55578.27	55578.27	0.00	16392.87	16392.87	0.00
504	305	PAYROLL-W/H STATE	29015.11	73220.34	80428.00	21808.42	21807.45	21808.42	21807.45
505	308	PAYROLL-W/H COUNTY	8660.78	21505.86	23782.35	6384.95	6384.29	6384.95	6384.29
506	506	PAYROLL DIRECT DEPOSIT	0.00	1602439.62	1602439.62	0.00	474133.47	474133.47	0.00
510	309	PR-EMPLOYEE MED PRE-TAX	0.00	5493.95	5493.95	0.00	1809.58	1809.58	0.00
511	511	PR-DEPENDENT MED PRE-TAX	0.00	22224.85	22224.85	0.00	7381.24	7381.24	0.00
512	512	PR-FLEX SPENDING PRE-TAX	0.00	14662.95	14662.95	0.00	4887.62	4887.62	0.00
513	513	PR-CAFÉ DEPENDENT CARE 125	0.00	4929.12	4929.12	0.00	1643.04	1643.04	0.00
514	514	PR-TOBACCO FREE CREDIT	0.00	-3460.00	-3460.00	0.00	-1155.00	-1155.00	0.00
519	519	PAYROLL-DROP PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	520	MET LIFE 457-\$ DED PRE-TX	0.00	10836.00	10836.00	0.00	3738.00	3738.00	0.00
521	521	MET LIFE 457-% DED PRE TX	0.00	2251.39	2251.39	0.00	755.46	755.46	0.00
527	352	PR HM INSURANCE	0.00	4190.60	4190.60	0.00	1398.00	1398.00	0.00
535	324	PR UNITED WAY DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	318	PR FIRE UNION DUES	0.00	4972.50	4972.50	0.00	1657.50	1657.50	0.00
537	537	PR STEEL TOE SHOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538	315	PR GIFFCU CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539	539	PR SEWER BILL	0.00	1828.11	1828.11	0.00	609.37	609.37	0.00
543	543	PR CHILD SUPPORT 543	0.00	9720.00	9720.00	0.00	3440.00	3440.00	0.00
554	554	PR CHILD SUPRT ANUL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	556	PR GARNISHMENT-759	0.00	830.76	830.76	0.00	276.92	276.92	0.00
575	575	PR GARNISHMENT-446	0.00	584.70	584.70	0.00	194.90	194.90	0.00
576	576	PR TAXABLE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
577	577	PR CITY VEHICLE USAGE INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	578	PR PERF (1366-CIVILIAN)	154.65	29920.23	28126.70	1948.18	9408.03	9408.03	1948.18
579	579	PR IN FIREFIGHTER PENSION	3048.53	35049.78	37969.42	128.89	11683.26	11683.26	128.89
580	580	PR IN POLICE PENSION	2612.89	29829.60	31382.34	935.86	9943.20	9818.91	1060.15
582	582	PR GARNISHMENT-113	0.00	76.34	76.34	0.00	0.00	0.00	0.00
702	341	OLD FIRE PENSION	389347.81	0.00	112290.09	314487.75	0.00	37430.03	277057.72
703	342	OLD POLICE PENSION	884412.78	0.00	62278.58	842785.89	0.00	20651.69	822134.20
706	706	OLD PERF 1366 (CIVILIAN)	3285.78	0.00	0.00	3285.78	0.00	0.00	3285.78
714	344	NEW FIRE PENSION 7742-200	13.08	0.00	0.00	13.08	0.00	0.00	13.08
715	343	NEW POLICE PENS 7742-100	183.60	0.00	0.00	183.60	0.00	0.00	183.60
** Subtotal **			1320735.01	2294210.39	2480942.06	1191962.40	687930.24	745889.30	1134003.34
** BANK # 3									

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810	6201	SEWER UTILITY	526249.44	797977.07	741739.00	591394.72	274089.18	282996.39	582487.51
811	6281	SEWER BOND & INTEREST	1126835.71	182144.59	1118749.65	91309.84	98920.81	0.00	190230.65
812	6208	SEWER IMPROVEMENT	442454.28	20002.63	113079.93	347890.92	2000.00	513.94	349376.98
813	6035	STORM WATER UTILITY FUND	576770.11	153830.33	171931.12	518603.05	51940.66	11874.39	568669.32
820	6820	SEWER DEBT SERVICE RESRVE	0.00	1270436.58	1269897.52	942.52	539.06	942.52	539.06
** Subtotal **			2672309.54	2424391.20	3415397.22	1550141.05	427489.71	296327.24	1681303.52
** BANK # 7									
311	2431	T.I.F. CONTROL	4826161.46	7299.39	3517583.86	1424383.11	2490.73	110996.85	1315876.99
399	0	RDC CAPITAL	1369879.54	0.00	1009841.25	369788.29	0.00	9750.00	360038.29
** Subtotal **			6196041.00	7299.39	4527425.11	1794171.40	2490.73	120746.85	1675915.28
** BANK # 11									
713	351	GROUP INSURANCE	2280477.99	351609.35	457813.74	2277189.56	116670.21	219586.17	2174273.60
** Subtotal **			2280477.99	351609.35	457813.74	2277189.56	116670.21	219586.17	2174273.60
*** Total ***			18258649.88	7507265.28	16391506.26	10312819.56	2007129.21	2945539.87	9374408.90