

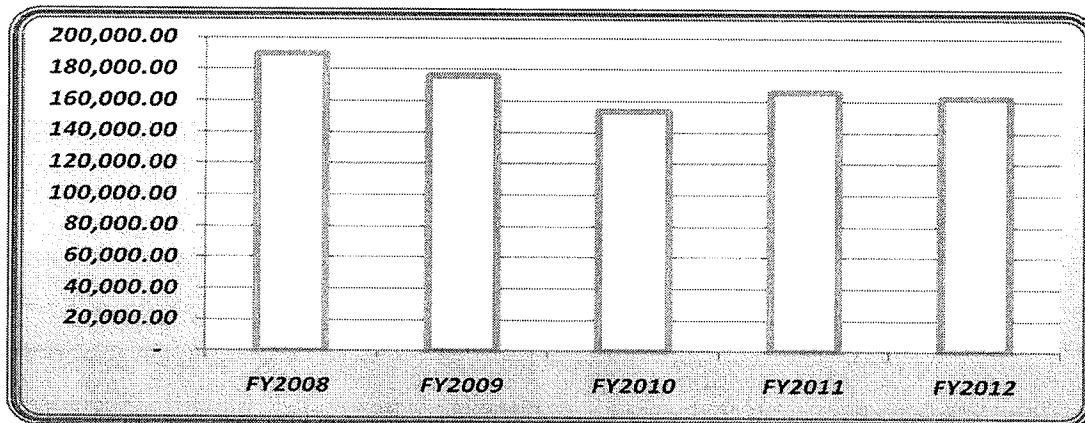
## VILLAGE OF PALOS PARK

### NON-HOME RULE ½% SALES TAX FUND

The Non-Home Rule Sales Tax was approved via voter referendum in November, 2004. The additional sales tax revenues are restricted according to state law to *public infrastructure*. The revenues are used for projects; such as, paving shoulders along major streets in the Village or resurfacing a greater number of streets in conjunction with the annual MFT resurfacing program.

### NON HOME RULE SALES TAX REVENUE COLLECTIONS

MONTH REVENUE RECEIVED	FY2008 AMOUNT RECEIVED	FY2009 AMOUNT RECEIVED	FY2010 AMOUNT RECEIVED	FY2011 AMOUNT RECEIVED	FY2012 BUDGET PROJECTION
MAY	10,691.59	14,092.77	10,126.54	11,514.50	13,513.75
JUNE	13,910.53	14,144.44	12,487.01	10,754.69	13,513.75
JULY	13,004.43	15,272.05	13,770.31	12,269.83	13,513.75
AUGUST	19,891.35	16,196.90	13,671.03	14,800.36	13,513.75
SEPTEMBER	18,146.42	16,491.78	14,095.81	15,404.54	13,513.75
OCTOBER	16,032.53	15,357.70	14,047.84	13,966.17	13,513.75
NOVEMBER	16,693.43	15,912.22	12,643.95	13,882.48	13,513.75
DECEMBER	15,320.69	14,647.77	12,639.59	13,881.40	13,513.75
JANUARY	18,419.33	14,524.81	14,226.36	13,572.85	13,513.75
FEBRUARY	15,319.64	12,936.80	11,133.66	14,671.53	13,513.75
MARCH	17,344.97	13,931.23	14,261.99	16,994.12	13,513.75
APRIL	14,954.89	12,403.99	10,596.37	13,740.77	13,513.75
<b>TOTAL</b>	<b>189,729.80</b>	<b>175,912.46</b>	<b>153,700.46</b>	<b>165,453.24</b>	<b>162,165.00</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>1/2% SALES TAX FUND -- FUND 23</b>						
<b>TAXES</b>						
23-00-10-1701	SALES TAX FOR INFRASTRUCTURE	161,725	160,400	165,453	151,856	168,787
<b>LOANS</b>						
23-00-11-1110	LOAN / BOND PROCEEDS			37,301		
<b>GRANTS</b>						
23-00-14-1401	FEDERAL GRANTS	0	1,500		8,395	
<b>INTEREST</b>						
23-00-20-2001	ILLINOIS FUNDS INTEREST	440	250	366	252	3,139
	<b>TOTAL 1/2% SALES TAX REVENUE</b>	<b>162,165</b>	<b>162,150</b>	<b>203,120</b>	<b>160,503</b>	<b>171,926</b>

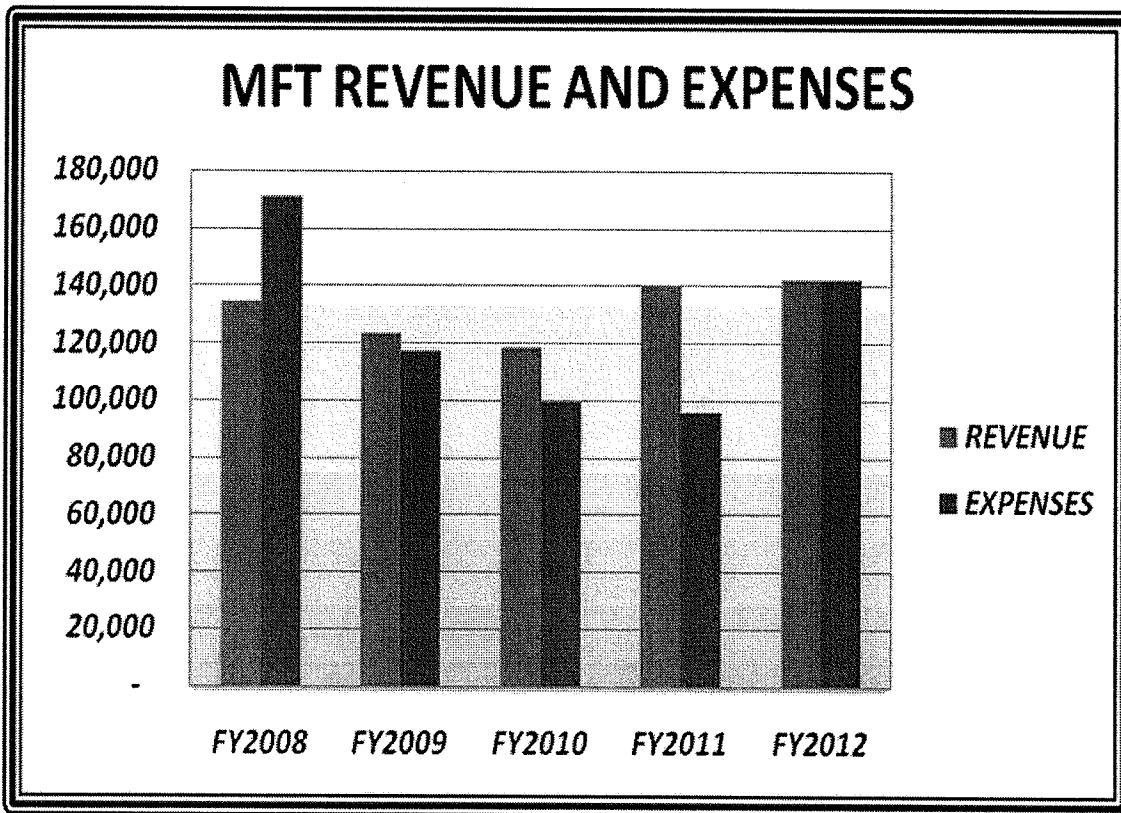
<b>DEBT SERVICE</b>						
23-24-58-5800	TRUCK - PRINCIPAL PAYMENT	8,315	6,123	3,405		
23-24-58-5801	TRUCK - INTEREST PAYMENT	1,305	2,095	752		
	<b>TOTAL DEBT SERVICE PAYMENTS</b>	<b>9,620</b>	<b>8,218</b>	<b>4,157</b>		
<b>CONTRACTUAL</b>						
23-24-60-6605	ENGINEER REVIEW AND INSPECTION	8,000	36,000	6,417	22,647	11,151
	<b>TOTAL CONTRACTUAL</b>	<b>8,000</b>	<b>36,000</b>	<b>6,417</b>	<b>22,647</b>	<b>11,151</b>
<b>COMMODITIES</b>						
23-24-70-7510	OPERATING EQUIPMENT	15,950	13,000	11,777	13,968	
	<b>TOTAL COMMODITIES</b>	<b>15,950</b>	<b>13,000</b>	<b>11,777</b>	<b>13,968</b>	<b>-</b>
<b>TRANSFER OUT</b>						
23-00-90-9024	TRANSFER TO MFT FUND	-	38,933	-	28,900	
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>38,933</b>	<b>-</b>	<b>28,900</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
23-28-80-8040	VEHICLES			37,353		140,828
23-28-80-8060	STREETS - ROAD RESURFACE	-	-	-	-	140,828
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>37,353</b>	<b>-</b>	<b>140,828</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>CAPITAL EXPENDITURES -- PUBLIC WORKS</b>						
23-28-84-8020	DRAINAGE	38,595	43,000	11,285	15,355	109,365
23-28-84-8060	STREETS	90,000	23,000	36,288	21,463	4,500
	TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS	<b>128,595</b>	<b>66,000</b>	<b>47,573</b>	<b>36,818</b>	<b>113,865</b>
	<b>TOTAL 1/2% SALES TAX EXPENDITURES</b>	<b>162,165</b>	<b>162,150</b>	<b>107,277</b>	<b>102,333</b>	<b>265,844</b>
	<b>1/2% SALES TAX SURPLUS (DEFICIT)</b>	<b>-</b>	<b>1</b>	<b>95,843</b>	<b>58,170</b>	<b>(93,917)</b>

# VILLAGE OF PALOS PARK

## MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund is established in accordance with State Law as a means of accounting for maintenance and construction costs for street, roads and transportation projects; subject to approval by the Illinois Department of Transportation. Its primary source of revenue is the Village's pro-rata share of the State's Motor Fuel Tax. The purpose of this fund is to provide essential maintenance operations and capital improvement of the Village's public street system and related infrastructure.

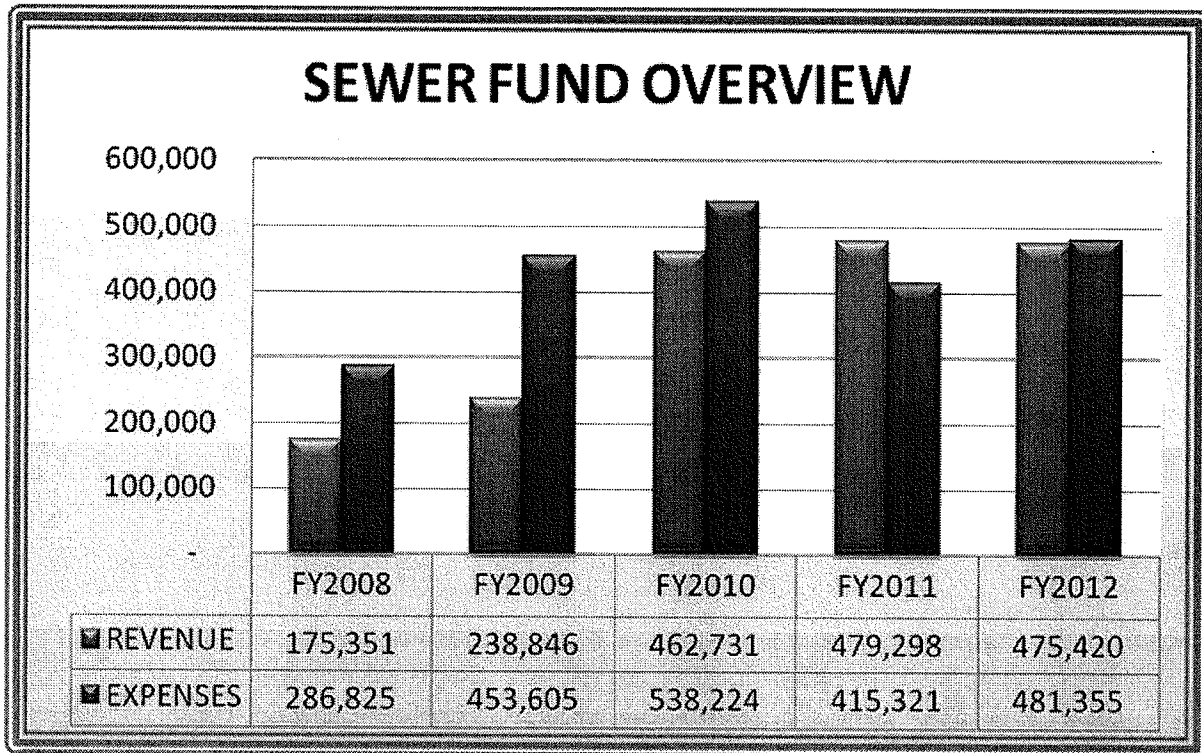


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>MFT FUND -- FUND 24</b>						
<b>TAXES</b>						
24-00-10-1040	MOTOR FUEL TAX	142,250	117,163	139,480	118,337	122,361
<b>REIMBURSEMENTS</b>						
24-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	0	-	-	-	-
<b>INTEREST</b>						
24-00-20-2001	ILLINOIS FUNDS INTEREST	250	120	222	131	754
<b>TRANSFER IN</b>						
24-00-21-2000	TRANSFER FROM EXACTION FEE FUND	0	-	-	21,000	-
24-00-21-2101	TRANSFER FROM GENERAL FUND	0	-	-	-	-
<b>VEHICLE STICKER</b>						
24-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	0	38,933	-	28,900	-
24-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FD	0	-	-	-	-
	<b>TOTAL MFT FUND REVENUE</b>	<b>142,500</b>	<b>156,216</b>	<b>139,702</b>	<b>168,368</b>	<b>123,115</b>
93						
<b>CONTRACTUAL</b>						
24-24-60-6605	ENGINEER REVIEW & INSPECTION	2,500	15,000	2,706	12,752	-
24-24-60-6990	MISCELLANEOUS CONTRACTUAL SERVICES	0	-	-	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>2,500</b>	<b>15,000</b>	<b>2,706</b>	<b>12,752</b>	<b>-</b>
<b>COMMODITIES</b>						
24-24-70-7700	STREET MAINTENANCE & SUPPLIES	75,000	85,000	47,307	75,369	25,054
24-24-70-7710	STREET SIGN MAINT & SUPPLIES	0	-	-	-	-
24-24-70-7990	MISCELLANEOUS COMMODITIES	0	-	-	-	-
	<b>TOTAL COMMODITIES</b>	<b>75,000</b>	<b>85,000</b>	<b>47,307</b>	<b>75,369</b>	<b>25,054</b>
<b>CAPITAL EXPENDITURES</b>						
24-24-80-8060	STREETS	65,000	56,216	46,125	-	22,773
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>65,000</b>	<b>56,216</b>	<b>46,125</b>	<b>-</b>	<b>22,773</b>
<b>TRANSFER OUT</b>						
24-24-90-9010	TRANSFER TO GENERAL FUND	0	-	-	11,276	-
	<b>TOTAL MFT FUND EXPENDITURES</b>	<b>142,500</b>	<b>156,216</b>	<b>96,138</b>	<b>99,398</b>	<b>47,827</b>
	<b>MFT FUND SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>43,564</b>	<b>68,970</b>	<b>75,288</b>

# VILLAGE OF PALOS PARK

## SEWER FUND

The Sewer Fund is an enterprise fund that accounts for the income, expense, assets, and liabilities of financing specific services to the public, where the Village intends to recover the costs of providing this service through user charges; this means, user fees are collected which in turn are used to fund costs associated with its operation and maintenance. The Sewer Department operates and maintains sanitary sewer collection mains, and the pumping stations in the Village. Money in this Fund shall be used solely to pay the administrative and operations costs of the department.



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>SEWER FUND -- FUND 51</b>						
<b>LOAN PROCEEDS</b>						
51-00-11-1110	LOAN / BOND PROCEEDS	0	-	18,650	-	-
<b>UTILITY INCOME</b>						
51-00-17-1730	SEWER RECEIPTS	345,000	344,567	347,825	331,323	195,623
51-00-17-1770	BOND COLLECTION FEE	130,420	136,420	131,268	131,206	43,109
51-00-17-1799	LATE PAYMENT PENALTY	0	-	205	202	114
	<b>TOTAL UTILITY INCOME</b>	<b>475,420</b>	<b>480,987</b>	<b>479,298</b>	<b>462,731</b>	<b>238,846</b>
<b>MISCELLANEOUS REIMBURSEMENTS</b>						
51-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	0	-	3,146	-	50
<b>MISCELLANEOUS INCOME</b>						
51-00-19-1931	SALE OF VILLAGE EQUIPMENT	0	1,000	-	-	3,956
51-00-19-1959	MISCELLANEOUS INCOME	0	-	-	-	-
51-00-19-1975	CONTRIBUTED REVENUE	0	-	-	-	-
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>3,956</b>
<b>INTEREST INCOME</b>						
51-00-20-2001	ILLINOIS FUNDS INTEREST	750	730	625	693	8,482
51-00-20-2114	INC/LOSS - DEAN WITTER INVEST	0	-	-	-	-
	<b>TOTAL INTEREST INCOME</b>	<b>750</b>	<b>730</b>	<b>625</b>	<b>693</b>	<b>8,482</b>
<b>TRANSFER IN</b>						
51-00-21-2152	TRANSFER FROM WATER FUND	20,000	10,000	10,000	-	-
	<b>TOTAL TRANSFER IN</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>PERMITS</b>						
51-00-30-3000	SEWER PERMIT	1,000	2,000	2,200	2,308	2,175
51-00-30-3060	SEWER TAP IN FEE	22,573	38,775	14,814	35,707	75,287
	<b>TOTAL PERMITS</b>	<b>23,573</b>	<b>40,775</b>	<b>17,014</b>	<b>38,015</b>	<b>77,462</b>
	<b>TOTAL SEWER FUND REVENUE</b>	<b>519,743</b>	<b>533,492</b>	<b>528,733</b>	<b>501,438</b>	<b>328,796</b>

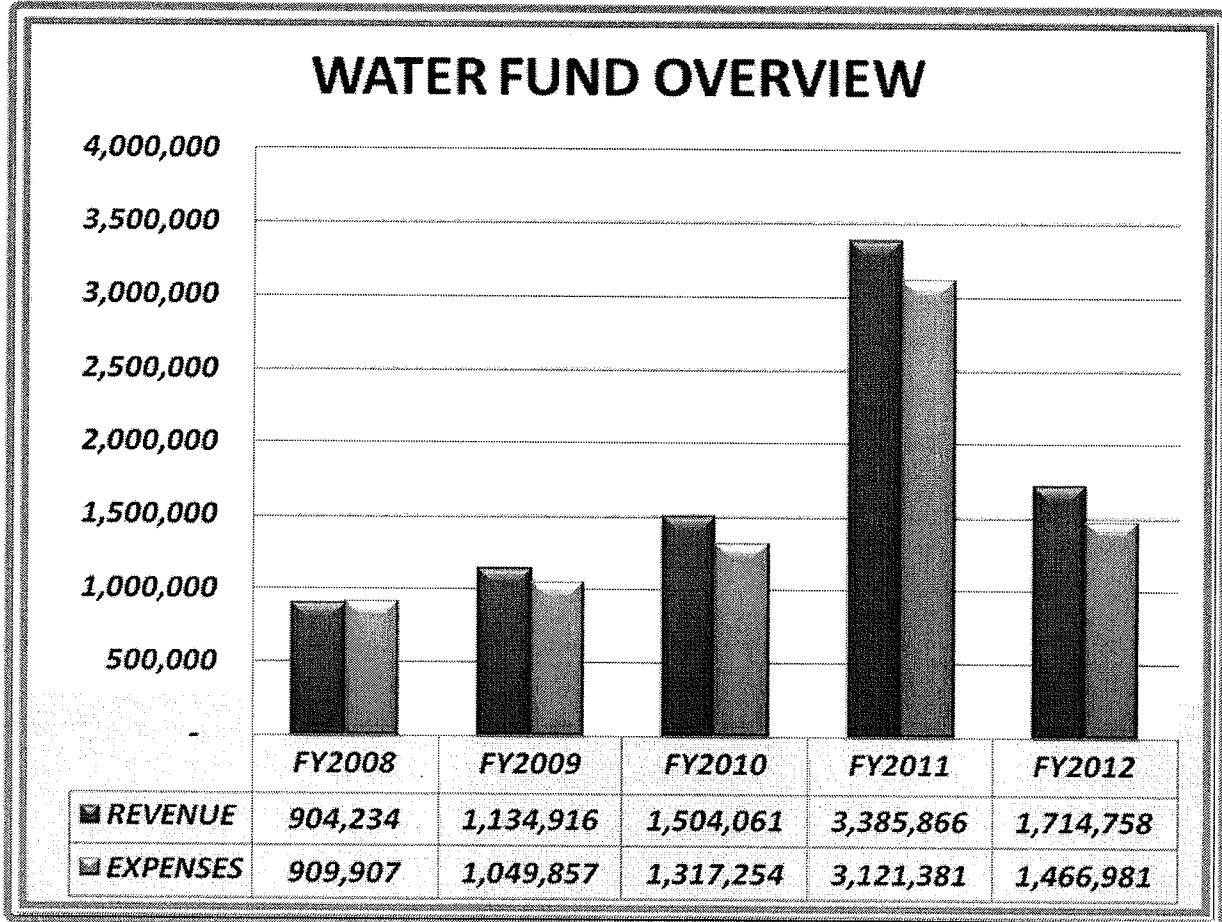
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>SALARIES</b>						
51-24-40-4100	SALARIES FULL TIME	70,854	69,462	61,254	67,377	110,753
51-24-40-4150	SALARIES PART TIME	52,301	48,850	50,903	23,172	11,956
51-24-40-4200	SALARIES OVERTIME	11,220	12,000	10,557	6,183	18,448
	<b>TOTAL SALARIES</b>	<b>134,375</b>	<b>130,312</b>	<b>122,714</b>	<b>96,732</b>	<b>141,157</b>
<b>BENEFITS</b>						
51-24-50-5310	HEALTH - DENTAL INSURANCE	24,292	19,775	22,005	17,183	24,089
51-24-50-5320	LIFE INSURANCE	150	371	167	371	583
51-24-50-5330	IMRF	19,162	13,350	12,225	10,105	12,744
51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	35	31	31	31
51-24-50-5350	SOCIAL SECURITY & MEDICARE	10,280	9,969	9,124	7,202	10,150
51-24-50-5360	UNEMPLOYMENT INSURANCE	0	2,875	-	-	-
	<b>TOTAL BENEFITS</b>	<b>53,915</b>	<b>46,375</b>	<b>43,552</b>	<b>34,892</b>	<b>47,597</b>
<b>DEBT SERVICE</b>						
51-24-58-5800	PRINCIPAL PAYMENT	33,000	30,600	30,600		30,600
51-24-58-5801	INTEREST PAYMENT	12,625	13,850	13,850	14,808	15,698
51-24-58-5803	PRINCIPAL PAYMENT	4,158	3,062	1,703		
51-24-58-5804	INTEREST PAYMENT	658	1,047	376		
51-24-58-5810	FISCAL AGENT FEES	400	-	778		
	<b>TOTAL DEBT SERVICES</b>	<b>50,841</b>	<b>48,559</b>	<b>47,307</b>	<b>14,808</b>	<b>46,298</b>
<b>CONTRACTUAL</b>						
51-24-60-6000	IRMA CONTRIBUTIONS	9,450	14,430	9,071	8,263	8,179
51-24-60-6100	NPDES PHASE II COMPLIANCE	1,000	-	-	-	725
51-24-60-6400	ELECTRIC	13,500	14,000	13,251	13,367	16,847
51-24-60-6410	NICOR	1,800	1,300	1,388	1,465	213
51-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,000	1,000	466	466	143
51-24-60-6590	PUBLISHING	300	2,000	24	45	
51-24-60-6605	ENGINEER REVIEW & INSPECTION	1,000	1,000	1,443	15,520	1,867
51-24-60-6708	OPERATING EQUIPMENT MAINT	10,000	5,000	4,926	4,646	4,083
51-24-60-6720	LIFT STATION MAINTENANCE	84,000	64,000	63,171	88,496	58,831
51-24-60-6740	SEWER / DRAINAGE MAINT - SUPPLIES	47,000	48,000	41,086	38,263	19,971
51-24-60-6810	PROFESSIONAL DEVELOPMENT	4,000	6,000	999	1,137	2,745
51-24-60-6990	MISCELLANEOUS CONTRACTUAL	25,375	36,500	15,926	22,876	8,956
	<b>TOTAL CONTRACTUAL</b>	<b>198,425</b>	<b>193,230</b>	<b>151,285</b>	<b>194,643</b>	<b>122,559</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>COMMODITIES</b>						
51-24-70-7010	OFFICE SUPPLIES	500	750	188	43	1,072
51-24-70-7011	COMPUTER SUPPLIES	2,000	1,500	599	102	12,398
51-24-70-7020	PRINTING	750	1,000	863	927	1,290
51-24-70-7040	POSTAGE	250	100	177	7	5
51-24-70-7080	VEHICLE FLUIDS	6,000	6,000	5,999	2,248	4,406
51-24-70-7200	PHONE EXPENSE	8,500	7,500	7,276	7,242	7,007
51-24-70-7210	MOBILE TELECOMMUNICATIONS	1,000	1,000	874	784	524
51-24-70-7300	UNIFORMS / PPE	2,300	1,500	2,123	1,051	-
51-24-70-7510	OPERATING EQUIPMENT	15,000	15,000	12,347	8,409	864
51-24-70-7520	OPERATING SERVICES	6,000	4,000	1,247		12,162
51-24-70-7990	MISCELLANEOUS COMMODITIES	1,500	500	93		555
	<b>TOTAL COMMODITIES</b>	<b>43,800</b>	<b>38,850</b>	<b>31,767</b>	<b>20,813</b>	<b>40,283</b>
<b>CAPITAL EXPENDITURES</b>						
51-24-80-7710	DEPRECIATION EXPENSE		-	-		
51-24-80-8010	OPERATING EQUIPMENT		-	-		54,617
51-24-80-8011	EQUIPMENT (SCADA SYSTEM)		1,000	-		
51-24-80-8030	VEHICLES				106,656	12,392
51-24-80-8040	VEHICLES			18,676		
51-24-80-8140	UTILITY IMPROVEMENTS				69,680	10,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>1,000</b>	<b>18,676</b>	<b>176,336</b>	<b>77,009</b>
<b>TRANSFER OUT</b>						
51-24-90-9010	TRANSFER TO GENERAL FUND	32,000	26,500	26,500	30,000	25,000
51-24-90-9040	TRANSFER TO ASSET FORFEITURE	2,055				
51-24-90-9052	TRANSFER TO WATER FUND	0				
	<b>TOTAL TRANSFERS OUT</b>	<b>34,055</b>	<b>26,500</b>	<b>26,500</b>	<b>30,000</b>	<b>25,000</b>
	<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>515,410</b>	<b>484,826</b>	<b>441,821</b>	<b>568,224</b>	<b>499,903</b>
	<b>SEWER FUND SURPLUS (DEFICIT)</b>	<b>4,333</b>	<b>48,666</b>	<b>86,911</b>	<b>(66,786)</b>	<b>(171,107)</b>

# VILLAGE OF PALOS PARK

## WATER FUND

The Water Fund is an Enterprise Fund that establishes a separate financial reporting mechanism for which a fee is charged in exchange for goods or services, and in this particular fund water is provided for a fee. The Water Fund accounts for activities relating to operations of the Village's water system, and this fund is used to account for operational costs and maintenance associated with the water distribution system within the Village boundaries. Water supply, water purification, and water distribution are funded through user fees in this Fund. In addition to daily operations and routine maintenance, user fees fund capital improvement projects and debt service.



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>WATER FUND -- FUND 52</b>						
<b>LOAN PROCEEDS</b>						
52-00-11-1110	LOAN / BOND PROCEEDS	0	1,750,000	1,729,145	-	
<b>RENTAL INCOME</b>						
52-00-16-1602	U.S. CELLULAR @ WATER TOWER	17,280	17,280	17,280	17,280	17,280
52-00-16-1603	AT&T / CINGULAR @ WATER TOWER	15,555	15,555	15,555	15,555	11,465
	<b>TOTAL RENTAL INCOME</b>	<b>32,835</b>	<b>32,835</b>	<b>32,835</b>	<b>32,835</b>	<b>28,745</b>
<b>UTILITY INCOME</b>						
52-00-17-1760	WATER SALE RECEIPTS	1,491,600	1,450,000	1,439,245	1,294,704	972,339
52-00-17-1770	BOND COLLECTION FEES	139,620	139,620	134,177	134,751	45,492
52-00-17-1780	WATER SALES - PORTABLE HYDRANTS	100	-	20	-	483
52-00-17-1790	CONSTRUCTION WATER SALES	1,000	1,200	400	1,000	1,800
52-00-17-1799	LATE PAYMENT PENALTY	24,000	24,000	25,851	24,239	19,383
	<b>TOTAL UTILITY INCOME</b>	<b>1,656,320</b>	<b>1,614,820</b>	<b>1,599,693</b>	<b>1,454,694</b>	<b>1,039,497</b>
<b>MISCELLANEOUS REIMBURSEMENTS</b>						
52-00-18-1816	HYDRANT CLAIM REIMBURSEMENT				3,328	
52-00-18-1819	MISCELLANEOUS REIMBURSEMENTS	100	100	5,097	489	6,926
	<b>TOTAL MISCELLANEOUS REIMBURSEMENTS</b>	<b>100</b>	<b>100</b>	<b>5,097</b>	<b>3,817</b>	<b>6,926</b>
<b>MISCELLANEOUS INCOME</b>						
52-00-19-1931	SALE OF VILLAGE EQUIPMENT	1,000	1,000	7,595	-	558
52-00-19-1959	MISCELLANEOUS INCOME			350	-	
52-00-19-1960	TURN ON - TURN OFF FEE	200	400	300	295	565
52-00-19-1975	CONTRIBUTED REVENUE			-		
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>1,200</b>	<b>1,400</b>	<b>8,245</b>	<b>295</b>	<b>1,123</b>
<b>INTEREST INCOME</b>						
52-00-20-2001	ILLINOIS FUNDS INTEREST	1,700	1,600	2,382	1,649	13,266
52-00-20-2114	INCLOSS - DEAN WITTER INVESTMENT	-	-	-	1,508	6,256
	<b>TOTAL INTEREST INCOME</b>	<b>1,700</b>	<b>1,600</b>	<b>2,382</b>	<b>3,157</b>	<b>19,522</b>
<b>PERMITS</b>						
52-00-30-3040	WATER PERMITS	1,000	1,500	925	2,750	1,975
52-00-30-3045	IRRIGATION SYSTEM PERMITS	300	300	350	250	900
52-00-30-3050	WATER METER PURCHASES	4,500	3,000	7,135	3,186	8,436
52-00-30-3055	HYDRANT WATER SALES		-	59	274	110
52-00-30-3060	WATER TAP IN FEE	16,803	2,800		2,803	27,682
	<b>TOTAL PERMITS</b>	<b>22,603</b>	<b>7,600</b>	<b>8,469</b>	<b>9,263</b>	<b>39,103</b>
	<b>TOTAL WATER FUND REVENUE</b>	<b>1,714,758</b>	<b>3,408,355</b>	<b>3,385,866</b>	<b>1,504,061</b>	<b>1,134,916</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>SALARIES</b>						
52-24-40-4100	SALARIES FULL TIME	235,997	193,120	166,492	190,853	117,274
52-24-40-4150	SALARIES PART TIME	48,294	33,950	39,027	46,105	14,194
52-24-40-4200	SALARIES OVERTIME	25,910	20,500	19,305	17,011	19,089
	<b>TOTAL SALARIES</b>	<b>310,201</b>	<b>247,570</b>	<b>224,824</b>	<b>253,969</b>	<b>150,557</b>
<b>BENEFITS</b>						
52-24-50-5310	HEALTH - DENTAL INSURANCE	69,188	57,250	62,456	48,157	25,692
52-24-50-5320	LIFE INSURANCE	423	1,100	510	1,060	583
52-24-50-5330	IMRF	44,235	30,946	27,252	28,736	13,219
52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	33	33	31	31	31
52-24-50-5350	SOCIAL SECURITY & MEDICARE	23,730	18,939	17,000	19,446	10,190
52-24-50-5360	UNEMPLOYMENT INSURANCE	0	200	8	-	378
	<b>TOTAL BENEFITS</b>	<b>137,609</b>	<b>108,468</b>	<b>107,257</b>	<b>97,430</b>	<b>50,093</b>
<b>DEBT SERVICE</b>						
52-24-58-5800	PRINCIPAL PAYMENT	27,000	24,400	24,400	-	24,400
52-24-58-5801	INTEREST PAYMENT	11,503	10,940	10,940	11,714	12,439
52-24-58-5802	FISCAL AGENT FEES	600	600	2,278	600	
52-24-58-5803	PRINCIPAL PAYMENT	4,158	3,062	1,703		
52-24-58-5804	INTEREST PAYMENT	658	1,047	376		
52-24-58-5810	CONTRACTUAL AGREEMENT	16,166	16,166	24,195	24,195	16,418
52-24-58-5820	S.A. 96-1A / PRINCIPAL	10,560	10,560	10,560	10,560	10,560
52-24-58-5821	S.A. 96-1A / INTEREST	3,494	4,034	4,043	4,593	4,994
52-24-58-5822	S.A. 96-1B / PRINCIPAL	27,150	27,150	27,150	27,150	27,150
52-24-58-5823	S.A. 96-1B / INTEREST	11,273	11,273	11,273	12,576	11,326
52-24-58-5841	PW VEHICLE LEASE - INTEREST	-	-	-	-	-
52-24-58-5842	WATER RESERVOIR BOND - PRINCIPAL	60,000	55,000	60,000		
52-24-58-5843	WATER RESERVOIR BOND - INTEREST	62,140	78,750	32,881		
	<b>TOTAL DEBT SERVICE</b>	<b>234,702</b>	<b>242,982</b>	<b>209,798</b>	<b>91,368</b>	<b>107,287</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>CONTRACTUAL</b>						
52-24-60-6000	IRMA CONTRIBUTIONS	10,584	15,580	10,177	15,324	9,176
52-24-60-6400	COM ED / ELECTRICAL	30,000	30,000	33,652	26,446	28,575
52-24-60-6410	NI-GAS	3,500	3,200	3,845	3,756	3,168
52-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,000	3,000	57	3,013	3,858
52-24-60-6590	PUBLISHING	2,500	1,000	24	480	
52-24-60-6600	PLAN REVIEW & INSPECTION	0	2,000			
52-24-60-6605	ENGINEER REVIEW & INSPECTION	0	2,500	2,887	3,391	5,500
52-24-60-6620	LAB INSPECTION FEES	4,000	4,000	1,929	1,434	2,500
52-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	3,000	2,000	1,742	1,099	2,677
52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	707	443	1,801
52-24-60-6708	OPERATING EQUIPMENT MAINT	3,000	2,500	2,654	2,159	1,679
52-24-60-6710	BUILDING MAINTENANCE - CONTRACTS	6,000	9,000	11,203	2,325	10,551
52-24-60-6711	BUILDING MAINTENANCE - SUPPLIES	2,000	2,500	2,869	1,951	1,853
52-24-60-6712	WATER TOWER MAINTENANCE - SUPPLIES	29,000	137,000	139,230	135,480	144,325
52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	12,000	14,000	19,716	18,335	9,067
52-24-60-6750	WATER LINE MAINTENANCE & SUPPLIES	30,000	24,000	16,741	21,570	79,025
52-24-60-6752	WATER METER MAINTENANCE & SUPPLIES	2,500	1,000	1,034	1,052	6,303
52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	22,000	21,000	18,616	28,515	19,339
52-24-60-6756	HYDRANT CLAIM - REPAIR EXPENSE				3,108	
52-24-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,000	600	392	592	734
52-24-60-6810	PROFESSIONAL DEVELOPMENT	2,000	3,000	659	1,566	5,456
52-24-60-6830	EQUIPMENT RENTAL	1,000	1,000			125
52-24-60-6990	MISCELLANEOUS CONTRACTUAL SERVICES	17,885	22,325	16,895	25,152	43,412
	<b>TOTAL CONTRACTUAL</b>	<b>185,969</b>	<b>303,205</b>	<b>285,029</b>	<b>297,188</b>	<b>379,124</b>

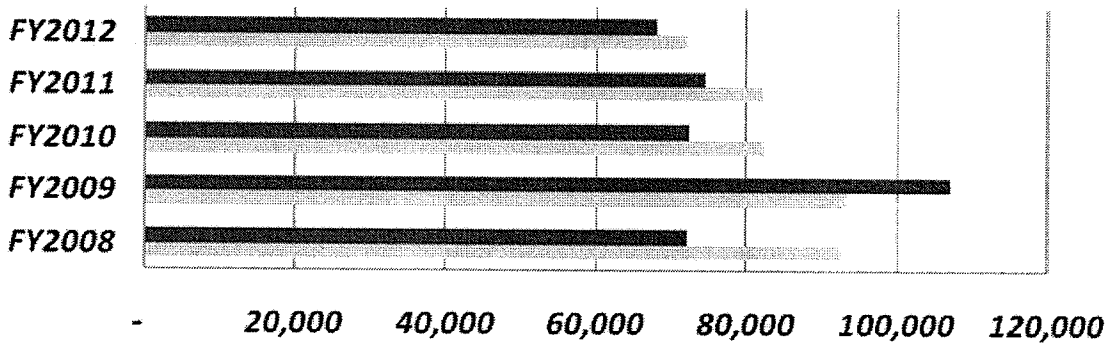
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>COMMODITIES</b>						
52-24-70-7010	OFFICE SUPPLIES	700	500	56	254	515
52-24-70-7020	PRINTING	1,500	2,000	941	1,575	1,792
52-24-70-7035	PUBLICATIONS	500	1,500		872	
52-24-70-7040	POSTAGE	3,500	3,500	2,852	3,230	3,106
52-24-70-7051	WATER PURCHASES	420,000	444,666	364,967	345,016	330,253
52-24-70-7060	TRAVEL	250	-	340		89
52-24-70-7080	VEHICLE FLUIDS	2,500	2,000	2,000	1,203	4,332
52-24-70-7200	PHONE EXPENSE	8,500	7,500	8,772	6,956	6,912
52-24-70-7210	MOBILE TELECOMMUNICATIONS	2,500	2,000	1,563	1,752	1,611
52-24-70-7300	UNIFORMS	2,300	1,500	2,085	1,832	1,730
52-24-70-7500	SM OFFICE EQUIPMENT	500	200	138	65	
52-24-70-7510	OPERATING EQUIPMENT	2,000	2,000	1,246	30	
52-24-70-7515	WATER METERS	35,000	20,000	29,942	15,619	
52-24-70-7520	OPERATING SERVICES	500	500	-	-	
52-24-70-7760	JANITORIAL SUPPLIES	250	300	101	4	94
52-24-70-7920	MEDICAL FEES & SUPPLIES	750	500	144	276	50
52-24-70-7990	MISCELLANEOUS COMMODITIES	500	900	95	622	100
	<b>TOTAL COMMODITIES</b>	<b>481,750</b>	<b>489,566</b>	<b>415,241</b>	<b>379,306</b>	<b>350,584</b>
<b>CAPITAL EXPENDITURES</b>						
52-24-80-7710	DEPRECIATION EXPENSE	0	-	-	-	-
52-24-80-8020	OFFICE FURNITURE	0		-	-	-
52-24-80-8040	VEHICLES	16,750		18,676		12,212
52-24-80-8140	UTILITY IMPROVEMENTS	100,000	-	-	-	-
52-24-80-8142	RESERVOIR		2,158,000	1,860,556	197,974	
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>116,750</b>	<b>2,158,000</b>	<b>1,879,232</b>	<b>197,974</b>	<b>12,212</b>
<b>TRANSFER OUT</b>						
52-24-90-9010	TRANSFER TO GENERAL FUND	70,000	59,000	59,000	55,000	55,000
52-24-90-9040	TRANSFER TO ASSET FORFEITURE	2,055				
52-24-90-9051	TRANSFER TO SEWER FUND	20,000	10,000	10,000	-	
	<b>TOTAL TRANSFER OUT</b>	<b>92,055</b>	<b>69,000</b>	<b>69,000</b>	<b>55,000</b>	<b>55,000</b>
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,559,036</b>	<b>3,618,791</b>	<b>3,190,381</b>	<b>1,372,254</b>	<b>1,104,857</b>
	<b>WATER FUND SURPLUS (DEFICIT)</b>	<b>155,722</b>	<b>(210,436)</b>	<b>195,485</b>	<b>131,806</b>	<b>30,059</b>

# VILLAGE OF PALOS PARK

## COMMUTER PARKING LOT FUND

The Commuter Parking Lot fund is a Non-Major Enterprise Fund which accounts for the provision of public parking services at the Metra Commuter Lot located within the Village. All activities are accounted for in this fund, including, but not limited to, administration, operations, capital construction, and revenue collection. Currently, there are 357 available parking spaces on the lot which monthly, semi-monthly, and annual parking fees can be purchased at the Village.

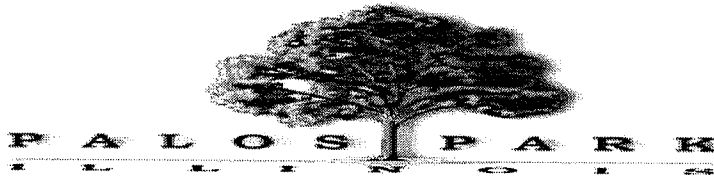
### COMMUTER LOT FUND OVERVIEW



	FY2008	FY2009	FY2010	FY2011	FY2012
■ EXPENSES	72,197	107,187	72,485	74,683	68,026
▨ REVENUE	92,739	93,253	82,346	82,181	72,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>COMMUTER LOT FUND -- FUND 53</b>						
<b>GRANTS</b>						
53-00-14-1401	FEDERAL GRANT	0	-	-	-	-
<b>MISCELLANEOUS INCOME</b>						
53-00-19-1950	METRA STATION EVENT RENTAL FEE	0	-	37	-	89,038
53-00-19-1955	COMMUTER LOT PARKING	72,000	72,000	82,068	82,303	3,000
53-00-19-1960	VENDOR SPACE RENTAL	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	72,000	72,000	82,105	82,303	92,038
<b>INTEREST INCOME</b>						
53-00-20-2001	ILLINOIS FUNDS INTEREST	100	100	76	43	1,215
	<b>TOTAL COMMUTER LOT FUND REVENUE</b>	<b>72,100</b>	<b>72,100</b>	<b>82,181</b>	<b>82,346</b>	<b>93,253</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>CONTRACTUAL</b>						
53-24-59-5810	CONTRACTUAL AGREEMENT	0	-	-	-	-
<b>CONTRACTUAL</b>						
53-24-60-6000	IRMA CONTRIBUTIONS	1,726	1,750	1,659	1,512	1,497
53-24-60-6100	REAL ESTATE TAXES		-			
53-24-60-6240	SNOWPLOWING	5,000	5,000			
53-24-60-6400	COM ED / ELECTRIC	10,000	8,000	12,382	9,802	11,393
53-24-60-6410	NI-GAS	500	1,400	2,069	1,313	1,402
53-24-60-6420	U.B. PAYMENTS	4,500	2,500	7,242	2,287	434
53-24-60-6540	LEGAL FEES - MISCELLANEOUS	250	250	594	594	3,108
53-24-60-6605	ENGINEERING		-		1,892	
53-24-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	1,750	3,000	2,526	6,973	35,063
53-24-60-6900	GROUNDS MAINT - REIMBURSEMENT	-	-			5,952
53-24-60-6901	PUBLIC GROUNDS - FUEL REIMBURSEMENT	1,750	2,000	1,946		3,000
53-24-60-6902	PUBLIC GROUNDS - SALT REIMBURSEMENT	6,500	8,000	7,275		8,230
53-24-60-6990	MISCELLANEOUS CONTRACTUAL	6,500	6,870	7,004	10,366	15,575
	<b>TOTAL CONTRACTUAL</b>	<b>38,476</b>	<b>38,770</b>	<b>42,697</b>	<b>34,739</b>	<b>85,654</b>
<b>COMMODITIES</b>						
53-24-70-7400	PARKING STICKER REFUND	0	100			
53-24-70-7510	OPERATING EQUIPMENT	2,800	5,000	1,976		361
53-24-70-7701	LOT MAINT & SUPPLIES	1,750	2,000	1,657	3,780	34
53-24-70-7990	MISCELLANEOUS COMMODITIES			2,353	1,266	1,139
	<b>TOTAL COMMODITIES</b>	<b>4,550</b>	<b>7,100</b>	<b>5,986</b>	<b>5,046</b>	<b>1,534</b>
<b>TRANSFER OUT</b>						
53-24-90-9010	TRANSFER TO GENERAL FUND	25,000	26,000	26,000	32,700	20,000
<b>CAPITAL EXPENDITURES</b>						
53-28-80-8000	CMAQ GRANT PROJECT					
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUTER LOT FUND EXPENDITURES</b>		<b>68,026</b>	<b>71,870</b>	<b>74,683</b>	<b>72,485</b>	<b>107,187</b>
<b>COMMUTER LOT FUND SURPLUS (DEFICIT)</b>		<b>4,074</b>	<b>230</b>	<b>7,498</b>	<b>9,861</b>	<b>(13,933)</b>



## **VILLAGE OF PALOS PARK**

### **OTHER FUNDS**

#### **LINE ITEM DETAIL**

<b>FUND 03</b>	<b>SPECIAL EVENTS FUND</b>
<b>FUND 10</b>	<b>LAND ACQUISITION AND OPEN SPACES FUND</b>
<b>FUND 20</b>	<b>EXACTION FEE FUND</b>
<b>FUND 26</b>	<b>BEAUTIFICTION FUND</b>
<b>FUND 27</b>	<b>ASSET FORFEITURES FUND</b>
<b>FUND 44</b>	<b>CAPITAL PROJECTS FUND</b>
<b>FUND 54</b>	<b>McCORD FUND</b>
<b>FUND 84</b>	<b>POLICE PENSION FUND</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>SPECIAL EVENT FUND -- FUND 03</b>						
<b>MISCELLANEOUS INCOME</b>						
03-00-19-1900	SPONSORS / DONATIONS / FUNDRAISERS	7,000	5,500	3,750	5,260	7,485
03-00-19-1901	VENDOR / MERCHANT FEES	1,850	1,800	1,450	1,750	1,850
03-00-19-1902	BEVERAGE SALES	2,000	2,000	684	2,232	1,860
03-00-19-1903	CHILI SALES	2,000	1,950	924	2,081	1,574
03-00-19-1904	CHILI ENTRY FEE	750	650	759	735	385
03-00-19-1905	YOUTH EVENTS	2,100	2,100	585	2,065	2,135
03-00-19-1959	MISCELLANEOUS INCOME	100	100			
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>15,800</b>	<b>14,100</b>	<b>8,152</b>	<b>14,123</b>	<b>15,289</b>
<b>INTEREST INCOME</b>						
03-00-20-2001	ILLINOIS FUND INTEREST	0	0		7	155
	<b>TOTAL SPECIAL EVENT FUND REVENUE</b>	<b>15,800</b>	<b>14,100</b>	<b>8,152</b>	<b>14,130</b>	<b>15,444</b>
<b>CONTRACTUAL</b>						
03-24-60-6000	ENTERTAINMENT EXPENSE	1,150	1,200	750	725	1,064
03-24-60-6001	CHILDREN'S ACTIVITIES	1,250	1,000	1,125	895	1,959
03-24-60-6002	EQUIPMENT EXPENSE	900	950	855	855	1,484
03-24-60-6003	INSURANCE AND LIQUOR LICENSE	175	175	150	175	200
03-24-60-6004	ADVERTISING AND PRINTING	350	350	289	289	366
03-24-60-6005	CHILI COOK-OFF FEES	475	500	429	435	350
03-24-60-6007	MOVIES IN THE PARK	1,800	1,800		1,746	1,771
03-24-60-6830	EQUIPMENT RENTAL	750	850	1,818	791	
	<b>TOTAL CONTRACTUAL</b>	<b>6,850</b>	<b>6,825</b>	<b>5,416</b>	<b>5,911</b>	<b>7,194</b>
<b>COMMODITIES</b>						
03-24-70-7000	BANNER AND SIGNS	150	100	72	45	444
03-24-70-7001	SUPPLIES AND PRIZES	2,250	2,050	2,541	2,041	1,962
03-24-70-7002	LIQUOR PURCHASES	850	950	565	772	911
03-24-70-7003	POSTAGE	100	100	-	31	
03-24-70-7510	OPERATING EQUIPMENT	1,250				
	<b>TOTAL COMMODITIES</b>	<b>4,600</b>	<b>3,200</b>	<b>3,178</b>	<b>2,889</b>	<b>3,317</b>
<b>TRANSFER OUT</b>						
03-24-90-9001	TRANSFER TO GENERAL FUND	0	0	-	-	
	<b>TOTAL SPECIAL EVENT FUND EXPENDITURES</b>	<b>11,450</b>	<b>10,025</b>	<b>8,594</b>	<b>8,800</b>	<b>10,511</b>
	<b>SPECIAL EVENT FUND SURPLUS (DEFICIT)</b>	<b>4,350</b>	<b>4,075</b>	<b>(442)</b>	<b>5,330</b>	<b>4,932</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>LAND ACQUISITION &amp; OPEN SPACES FUND -- FUND 10</b>						
<b>GRANTS</b>						
10-00-14-1400	STATE GRANTS		-	-	-	
10-00-14-1401	FEDERAL GRANTS		-	-	-	
	TOTAL GRANTS		-	-	-	-
<b>MISCELLANEOUS INCOME</b>						
10-00-19-1900	SALE OF VILLAGE LAND		-	-	-	35,000
10-00-19-1901	DONATIONS		-	-	-	
	TOTAL MISCELLANEOUS INCOME		-	-	-	35,000
<b>INTEREST INCOME</b>						
10-00-20-2001	ILLINOIS FUNDS INTEREST	0	0	34	36	324
<b>TRANSFER IN</b>						
10-00-21-2000	TRANSFER FROM EXACTION FEE FUND	45,438	41,182	41,182	41,918	7,500
	<b>TOTAL LAND FUND REVENUE</b>	<b>45,438</b>	<b>41,182</b>	<b>41,216</b>	<b>41,954</b>	<b>42,824</b>
<b>L/T DEBT OBLIGATIONS</b>						
10-00-58-5800	WEP DEBT CERT 2006 - PRINCIPAL	25,000	20,000	20,000	20,000	20,000
10-00-58-5801	WEP DEBT CERT 2006 - INTEREST	20,438	21,182	21,182	21,918	22,644
10-00-58-5802	WEP DEBT CERT 2006 - ADMN FEE			778		
	TOTAL LONG TERM DEBT EXPENSE	<b>45,438</b>	<b>41,182</b>	<b>41,960</b>	<b>41,918</b>	<b>42,644</b>
<b>CAPITAL EXPENDITURES</b>						
10-10-80-1000	LAND ACQUISITIONS			-	-	
	<b>TOTAL LAND FUND EXPENDITURES</b>	<b>45,438</b>	<b>41,182</b>	<b>41,960</b>	<b>41,918</b>	<b>42,644</b>
	<b>LAND FUND SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(744)</b>	<b>36</b>	<b>180</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>EXACTION FEE FUND -- FUND 20</b>						
PRIOR YR EXACTION FUND SURPLUS CONTRIBUTED		46,587	46,517			
<b>MISCELLANEOUS INCOME</b>						
20-00-19-1959	MISCELLANEOUS INCOME					
<b>INTEREST INCOME</b>						
20-00-20-2001	ILLINOIS FUNDS INTEREST	0	0	64	149	1,618
<b>TRANSFER IN</b>						
20-00-21-2122	TRANSFER FROM CAPITAL PROJECTS FUND	0	0			
<b>DONATIONS RECEIVED</b>						
20-00-32-3203	PARK DONATIONS	0	10,876		2,130	12,778
20-00-32-3205	TRANSIT SYSTEM DONATION	0	5,846		1,996	11,979
	TOTAL DONATIONS	-	16,722	-	4,126	24,757
	<b>TOTAL EXACTION FUND REVENUE</b>	<b>46,587</b>	<b>63,239</b>	<b>64</b>	<b>4,275</b>	<b>26,375</b>
<b>CONTRACTUAL</b>						
20-30-60-6540	LEGAL FEES - MISCELLANEOUS	0	0			
20-30-60-6710	RECREATION CENTER BLDG EQUIP	0	0			11,870
20-30-60-6711	BUILDING MAINTENANCE & SUPPLIES	0	0			
	TOTAL CONTRACTUAL	-	-	-	-	11,870
<b>COMMODITIES</b>						
20-30-70-7990	MISCELLANEOUS COMMODITIES					
<b>CAPITAL EXPENDITURES</b>						
20-30-80-8012	PARK IMPROVEMENTS	0	0			
20-30-80-8015	RECREATION EQUIPMENT	0	0			
20-30-80-8060	STREETS	0	0			
20-30-80-8064	DRAINAGE IMPROVEMENTS	0	0			
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-
<b>TRANSFER OUT</b>						
20-30-90-9001	TRANSFER TO GENERAL FUND	0	0			7,500
20-30-90-9010	TRANSFER TO OPEN LANDS FUND	45,438	41,182	41,182	41,918	
20-30-90-9024	TRANSFER TO MFT FUND	0	0		21,000	
20-30-90-9044	TRANSFER TO CAPITAL PROJECTS FUND	0	0			
	TOTAL TRANSFER OUT	45,438	41,182	41,182	62,918	7,500
	<b>TOTAL EXACTION FUND EXPENDITURES</b>	<b>45,438</b>	<b>41,182</b>	<b>41,182</b>	<b>62,918</b>	<b>19,370</b>
	<b>EXACTION FUND SURPLUS (DEFICIT)</b>	<b>1,149</b>	<b>22,057</b>	<b>(41,118)</b>	<b>(58,643)</b>	<b>7,005</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>BEAUTIFICATION FUND -- FUND 26</b>						
MISCELLANEOUS						
26-00-19-1900	DONATIONS	0	0	-	-	347
INTEREST						
26-00-20-2001	ILLINOIS FUNDS INTEREST PURCHASES	0	0	4	4	59
26-00-32-3220	MAILBOX PURCHASES	2,000	2,000	3,260	5,390	4,770
	<b>TOTAL BEAUTIFICATION FUND REVENUE</b>	<b>2,000</b>	<b>2,000</b>	<b>3,260</b>	<b>5,394</b>	<b>5,176</b>
COMMODITIES						
26-24-60-6900	MISCELLANEOUS EXPENSE	0	0	617	1,129	654
26-24-60-6991	MAILBOX INSTALLATION	2,000	2,000	3,145	4,668	4,120
26-24-60-6992	MISCELLANEOUS REFUND	-	-	-	-	-
	<b>TOTAL COMMODITIES</b>	<b>2,000</b>	<b>2,000</b>	<b>3,762</b>	<b>5,797</b>	<b>4,774</b>
	<b>TOTAL BEAUTIFICATION FUND EXPENDITURES</b>	<b>2,000</b>	<b>2,000</b>	<b>3,762</b>	<b>5,797</b>	<b>4,774</b>
	<b>BEAUTIFICATION FUND SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(502)</b>	<b>(403)</b>	<b>402</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>POLICE ASSET FORFEITURES FUND -- FUND 27</b>						
PRIOR YEAR ASSET FO		0	116,588			
MISCELLANEOUS						
27-02-32-3230	SPONSORSHIPS AND DONATIONS	-	5,000		5,000	5,000
INTEREST						
27-02-20-2002	INVESTMENT INTEREST	1,000	125	899	296	293
TRANSFERS						
27-02-21-2100	TRANSFER FROM GENERAL FUND	4,110				
27-02-21-2123	TRANSFER FROM SEWER FUND	2,055				
27-02-21-2124	TRANSFER FROM WATER FUND	2,055				
FINES/FORFEITURES						
27-02-23-2310	D.E.A. FORFEITURES			648,228	91,066	
27-02-23-2311	STATE / LOCAL FORFEITURES	75,000	90,000	8,321		25,614
	<b>TOTAL ASSET FORFEITURE REVENUE</b>	<b>84,220</b>	<b>95,125</b>	<b>657,448</b>	<b>96,362</b>	<b>30,907</b>
CONTRACTUAL						
27-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	2,500	2,200	10,023	1,494	749
27-22-60-6810	PROFESSIONAL DEVELOPMENT	2,500	2,200	2,402	335	618
27-22-60-6990	MISCELLANEOUS CONTRACTUAL SERVICES					
	<b>TOTAL CONTRACTUAL</b>	<b>5,000</b>	<b>4,400</b>	<b>12,425</b>	<b>1,829</b>	<b>1,367</b>
COMMODITIES						
27-22-70-7011	COMPUTER SUPPLIES	18,705	2,000	11,014	12,232	195
27-22-70-7075	UNIFORM EXPENSE	1,000	1,000	-	-	700
27-22-70-7210	MOBILE TELECOMMUNICATIONS	0	0	16,291	-	-
27-22-70-7500	SMALL OFFICE EQUIPMENT	1,500	0	2,950	-	-
27-22-70-7990	MISCELLANEOUS COMMODITIES	24,660	0	-	-	315
	<b>TOTAL COMMODITIES</b>	<b>45,865</b>	<b>3,000</b>	<b>30,255</b>	<b>12,232</b>	<b>1,210</b>
TRANSFER OUT						
27-22-90-9001	TRANSFER TO GENERAL FUND	90,000	90,000	90,000	60,000	13,700
CAPITAL EXPENDITURES						
27-28-82-8000	CAPITAL EXPENDITURES	60,000		-	-	-
27-28-82-8030	POLICE VEHICLES	33,500	25,000	30,760	22,302	26,907
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>93,500</b>	<b>25,000</b>	<b>30,760</b>	<b>22,302</b>	<b>26,907</b>
	<b>TOTAL ASSET FORFEITURE EXPENDITURES</b>	<b>234,365</b>	<b>122,400</b>	<b>163,440</b>	<b>96,362</b>	<b>43,184</b>
	<b>ASSET FORFEITURE SURPLUS (DEFICIT)</b>	<b>(150,145)</b>	<b>89,313</b>	<b>494,007</b>	<b>-</b>	<b>(12,277)</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>CAPITAL PROJECT FUND -- FUND 44</b>						
<b>REIMBURSEMENTS</b>						
44-00-18-1800	MISCELLANEOUS REIMBURSEMENTS			-	-	
<b>MISCELLANEOUS</b>						
44-00-19-1901	PROP PURCHASE / COUNTY TAX REIM			-	-	
<b>INTEREST</b>						
44-00-20-2001	ILLINOIS FUNDS INTEREST	300	300	439	404	3,005
<b>TRANSFER IN</b>						
44-00-21-2105	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000	40,000	40,000
44-00-21-2120	TRANSFER FROM EXACTION FEE FUND	0	0	-	-	-
44-00-21-2123	TRANSFER FROM 1/2% SALES TAX FUND	0	0	-	-	-
	<b>TOTAL TRANSFER IN</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL CAPITAL PROJECTS REVENUE</b>	<b>40,300</b>	<b>40,300</b>	<b>40,439</b>	<b>40,404</b>	<b>43,005</b>
<b>CONTRACTUAL</b>						
44-28-60-6605	ENGINEER REVIEW & INSPECTION	0	0	-	-	-
44-28-60-6990	MISCELLANEOUS CONTRACTUAL SERVICES	0	0	-	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>						
44-28-70-7990	MISCELLANEOUS COMMODITIES	0	0	-	-	-
<b>CAPITAL EXPENDITURES</b>						
44-28-80-8064	MULTI-USE PATH	40,000	-	-	20,496	-
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER OUT</b>						
44-28-90-9010	TRANSFER TO GENERAL FUND	0	-	-	-	-
	<b>TOTAL TRANSFER OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>20,496</b>	<b>-</b>
	<b>CAPITAL PROJECTS FUND SURPLUS (DEFICIT)</b>	<b>300</b>	<b>40,300</b>	<b>40,439</b>	<b>19,908</b>	<b>43,005</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>McCord Fund -- FUND 54</b>						
<b>RENTAL INCOME</b>						
54-00-16-1620	USE FEE					
54-00-16-1654	RENTAL INCOME				- 2	
<b>MISCELLANEOUS</b>						
54-00-19-1900	DONATIONS					
<b>INTEREST</b>						
54-00-20-2001	ILLINOIS FUNDS INTEREST					
<b>TRANSFER IN</b>						
54-00-21-0100	TRANSFER FROM GENERAL FUND	3,500	1,000	2,895	6,226	6,750
54-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FUND					
	<b>TOTAL McCord FUND REVENUE</b>	<b>3,500</b>	<b>1,000</b>	<b>2,895</b>	<b>6,228</b>	<b>6,750</b>
<b>CONTRACTUAL</b>						
54-20-60-6400	ELECTRIC BILL PMTS					
54-20-60-6410	NI-GAS			487	678	147
54-25-60-6540	LEGAL FEES					2,772
54-20-60-6711	BUILDING MAINTENANCE - SUPPLIES			901	3,434	2,419
54-20-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,500	1,000	666	1,149	308
54-20-60-7051	WATER BILL PAYMENTS	1,000	-	563	669	
	<b>TOTAL CONTRACTUAL</b>	<b>3,500</b>	<b>1,000</b>	<b>2,617</b>	<b>5,930</b>	<b>5,646</b>
<b>COMMODITIES</b>						
54-20-70-7900	MISCELLANEOUS EXPENSES			278	297	97
54-20-70-7990	COMMITTEE EXPENSES					1,007
	<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>-</b>	<b>278</b>	<b>297</b>	<b>1,104</b>
<b>CAPITAL EXPENDITURES</b>						
54-20-80-8110	BUILDING IMPROVEMENTS					
	<b>TOTAL McCord FUND EXPENDITURES</b>	<b>3,500</b>	<b>1,000</b>	<b>2,895</b>	<b>6,227</b>	<b>6,750</b>
	<b>McCord FUND SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2012 BUDGET PROJECTION	FY2011 BUDGET	FY2011 ACTUAL	FY2010 ACTUAL	FY2009 ACTUAL
<b>POLICE PENSION FUND -- FUND 84</b>						
<b>CONTRIBUTIONS</b>						
84-00-13-1300	PENSION CONTRIBUTIONS - EMPLOYEE	48,850	60,000	50,912	62,034	57,268
84-00-13-1301	PENSION CONTRIBUTIONS - EMPLOYER	175,000	190,000	194,125	147,537	189,366
	<b>TOTAL CONTRIBUTIONS</b>	<b>223,850</b>	<b>250,000</b>	<b>245,037</b>	<b>209,571</b>	<b>246,634</b>
<b>INTEREST INCOME</b>						
84-00-20-0020	INVESTMENT INCOME	55,000	50,000	75,776	94,205	24,887
	<b>TOTAL POLICE PENSION FUND REVENUE</b>	<b>278,850</b>	<b>300,000</b>	<b>320,813</b>	<b>303,776</b>	<b>271,521</b>
<b>PENSION DISBURSEMENTS</b>						
84-84-55-0055	PENSION DISBURSEMENTS	85,500	110,000	116,586		
<b>CONTRACTUAL</b>						
84-84-60-6040	LEGAL FEES - MISCELLANEOUS	500	450	1,125	405	375
84-84-60-6060	AUDITING SERVICES			-	-	
84-84-60-6065	ACCOUNTING SERVICES			-	-	
84-84-60-6070	INVESTMENT MGMT FEES	5,500	5,000	6,176	5,795	4,802
	<b>TOTAL CONTRACTUAL</b>	<b>6,000</b>	<b>5,450</b>	<b>7,301</b>	<b>6,200</b>	<b>5,177</b>
<b>COMMODITIES</b>						
84-84-70-7400	CONTRIBUTION REFUNDS AND TAXES		-		55,868	75,437
84-84-70-7990	MISCELLANEOUS EXPENSES	1,500	500	978	-	889
	<b>TOTAL COMMODITIES</b>	<b>1,500</b>	<b>500</b>	<b>978</b>	<b>55,868</b>	<b>76,326</b>
	<b>TOTAL POLICE PENSION EXPENDITURES</b>	<b>93,000</b>	<b>115,950</b>	<b>124,865</b>	<b>62,068</b>	<b>81,503</b>
	<b>POLICE PENSION SURPLUS (DEFICIT)</b>	<b>185,850</b>	<b>184,050</b>	<b>195,947</b>	<b>241,708</b>	<b>190,018</b>