

Revenue Budget, Fiscal Year May 1 2010 to April 30 2011

|                        |            |                   |
|------------------------|------------|-------------------|
| Total Transfers In     |            | \$ 6,344,838      |
| General Fund           |            | \$ 57,592,765     |
| Special Revenue Funds  |            | 11,512,139        |
| Capital Projects Funds |            | 10,558,000        |
| Debt Service Funds     |            | 7,790,070         |
| Enterprise Funds       |            |                   |
| Water & Sewerage       | 13,394,191 |                   |
| Motor Vehicle Parking  | 862,911    | 14,257,102        |
| Internal Service Funds |            |                   |
| Safety & Risk          | 17,404,000 |                   |
| Employee Benefit Fund  | 10,419,321 | 27,823,321        |
| Fiduciary Funds        |            | <u>12,254,032</u> |
| Total Revenues         |            | \$ 141,787,429    |
| Transfers In           |            | <u>6,344,838</u>  |
| Total Resources        |            | \$ 148,132,267    |

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As of April 30, 2011

Transaction status 1  
Rounding to Whole Dollars

Appropriated

FY 2010/2011  
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|          |                               |            |
|----------|-------------------------------|------------|
| Fnd 100  | GENERAL FUND                  | -----      |
| Sub 6300 | Transfers - In                | 5,181,838- |
| Fnd 240  | PUBLIC SAFETY GRANTS-POLICE   | -----      |
| Sub 6300 | Transfers - In                | 300,000-   |
| Fnd 292  | SHAWNA'S LAW FUND             | -----      |
| Sub 6300 | Transfers - In                | 250,000-   |
| Fnd 473  | 1998 G.O. BONDS DEBT SERVICE  | -----      |
| Sub 6300 | Transfers - In                | 63,000-    |
| Fnd 483  | 2003A G.O. BONDS \$26,000,000 | -----      |
| Sub 6300 | Transfers - In                | 550,000-   |
|          | Report Final Totals           | 6,344,838- |
|          |                               | =====      |

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|           |                                 |             |
|-----------|---------------------------------|-------------|
| Fnd 100   | GENERAL FUND                    |             |
| Sub 3000  | Tax Collection                  |             |
| 100 30000 | Property Tax                    | 8,981,581-  |
| 100 30005 | Property Tax-Police Pension     | 3,556,176-  |
| 100 30006 | Property Tax-Fire Pension       | 2,615,716-  |
| 100 30075 | Sales Tax                       | 7,800,000-  |
| 100 30080 | Home Rule Retail Occ./Serv.Tax  | 4,031,040-  |
| 100 30150 | Local Use Tax                   | 972,000-    |
| 100 30200 | Utility Tax                     | 4,320,000-  |
| 100 30250 | Telecommunications Tax          | 3,150,000-  |
| 100 30300 | Income Tax                      | 6,983,800-  |
| 100 30400 | Replacement Tax                 | 2,380,000-  |
| 100 30500 | Hotel/Motel Tax                 | 925,000-    |
| 100 30550 | Road & Bridge Tax               | 380,000-    |
| 100 30740 | Municipal Auto Rental Tax       | 15,600-     |
|           |                                 | -----       |
| Sub 3000  | Tax Collection                  | 46,110,913- |
| Sub 3200  | Permits                         |             |
| 100 32000 | Permits - Building              | 654,397-    |
| 100 32001 | Permits - Electrical            | 111,629-    |
| 100 32002 | Permits - Plumbing              | 36,058-     |
| 100 32003 | Permits - Heating (HVAC)        | 111,024-    |
| 100 32004 | Permits-Occupancy/Residential   | 27,804-     |
| 100 32005 | Permits - Signs                 | 20,000-     |
| 100 32006 | Permits - Demolition            | 1,105-      |
| 100 32007 | Permits - Food Handlers         | 5,375-      |
| 100 32011 | Permits-Fire Protection Const.  | 19,644-     |
| 100 32012 | Permits - Elevator              | 44,115-     |
| 100 32014 | Permits - Roadway Damage        | 8,393-      |
| 100 32015 | Permits-Hazardous Business/Mat  | 12,900-     |
|           |                                 | -----       |
| Sub 3200  | Permits                         | 1,052,444-  |
| Sub 3300  | Licenses                        |             |
| 100 33001 | License- Vehicle                | 1,592,052-  |
| 100 33002 | License- Liquor                 | 18,097-     |
| 100 33003 | Licenses - Det by Sq Footage    | 110,280-    |
| 100 33005 | License- Amusement Devices \$50 | 19,184-     |
| 100 33007 | License- Bowling Alley per/\$10 | 1,949-      |
| 100 33015 | License- Animal \$5             | 18,481-     |
| 100 33017 | License- Vehicle Repair \$50    | 102-        |
| 100 33018 | License- Garbage Truck per \$50 | 7,105-      |

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| Fnd 100   | GENERAL FUND                    |  |            |
|-----------|---------------------------------|--|------------|
| Sub 3300  | Licenses                        |  |            |
| 100 33020 | License- Hotel/Motel per rm \$2 |  | 17,143-    |
| 100 33021 | License- Juke Box \$50          |  | 4,263-     |
| 100 33024 | License- Restaurant             |  | 406-       |
| 100 33028 | License- Tobacco Dealer \$25    |  | 17,864-    |
| 100 33029 | License- Vending Machine        |  | 36,015-    |
| 100 33030 | License- Bicycle \$.25          |  | 17-        |
| 100 33031 | License- Contractor's Regist.   |  | 38,568-    |
| 100 33033 | License- Pawn Shop \$1000       |  | 4,060-     |
| 100 33034 | License- Rental Property        |  | 185,275-   |
| 100 33035 | License- Currency Exchg. \$100  |  | 203-       |
| 100 33060 | License- Sales Door/Door \$50   |  | 2,335-     |
| 100 33064 | License- Billiard per table\$25 |  | 1,847-     |
| 100 33065 | License- Auctioneer             |  | 609-       |
| 100 33075 | License- Public Transportation  |  | 5,745-     |
| 100 33081 | License- Garbage Stickers \$156 |  | 39,407-    |
| 100 33087 | License- Day Care               |  | 14,083-    |
| 100 33099 | License-Flat Fee Business       |  | 24,435-    |
| 100 33100 | License- Raffle Ordinance       |  | 76-        |
| 100 33199 | License- General Business       |  | 68,726-    |
|           |                                 |  | -----      |
| Sub 3300  | Licenses                        |  | 2,228,327- |
| Sub 3400  | Fees                            |  |            |
| 100 34000 | Fees - Subpeona                 |  | 1,594-     |
| 100 34001 | Fees - Board-Up Service         |  | 30-        |
| 100 34002 | Fees - Plans & Spec - Fire      |  | 163,812-   |
| 100 34003 | Fees - Weed Cutting             |  | 1,700-     |
| 100 34007 | Fees - Fire Reports             |  | 321-       |
| 100 34008 | Fees - Ambulance Service        |  | 893,481-   |
| 100 34011 | Fees - Electrical Tests         |  | 350-       |
| 100 34012 | Fees - Vital Statistics         |  | 32,000-    |
| 100 34014 | Fees - Liquor License Filing    |  | 3,267-     |
| 100 34015 | Fees - False Fire Alarm         |  | 30,806-    |
| 100 34016 | Fees - False Burgler Alarm      |  | 29,807-    |
| 100 34017 | Fees - Burgler Alarm Subscribe  |  | 15,486-    |
| 100 34018 | Fees - Fire Alarm Subscribe     |  | 100,819-   |
| 100 34019 | Fees - Photo Copy               |  | 26,820-    |
| 100 34029 | Fees - Taxi Inspections         |  | 3,737-     |
| 100 34031 | Fees - City Animal Control      |  | 200-       |
| 100 34032 | Fees - Sidewalk Const./Waiver   |  | 50-        |
| 100 34033 | Fees - Zoning, Annex. Subdivis  |  | 14,790-    |

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| Fnd 100   | GENERAL FUND                   |            |
|-----------|--------------------------------|------------|
| Sub 3400  | Fees                           |            |
| 100 34034 | Fees - Zoning Letters & Cert.  | 68,328-    |
| 100 34035 | Fees - Grave Openings/Lots     | 2,000-     |
| 100 34036 | Fees - Street Openings         | 7,750-     |
| 100 34039 | Fees - Zoning Ordinance & Maps | 150-       |
| 100 34043 | Fees - Vacations of Land       | 400-       |
| 100 34044 | Fees - Planned Unit Dev.       | 1,500-     |
| 100 34049 | Fees - License fee Fire Dept.  | 4,300-     |
| 100 34060 | Fees - Finger Print-Liq. Lic.  | 1,136-     |
| 100 34061 | Fees - Animal Impoundment      | 4,500-     |
| 100 34062 | Fees - Animal Veterenary       | 1,500-     |
| 100 34063 | Fees - Animal Surrendering     | 1,000-     |
| 100 34064 | Fees - Animal Transportation   | 50-        |
| 100 34065 | Fees - Finger Print - Walk-Ins | 1,407-     |
| 100 34066 | Fees - Rental Reinspection Fee | 2,500-     |
| 100 34067 | Fees - Job Apps. Fire & Police | 50-        |
| 100 34069 | Fees - Rental Unit Inspection  | 1,500-     |
| 100 34070 | Fees - Employee Wage Lien Proc | 2,627-     |
| 100 34071 | Fees - Annual Sign Fee         | 119,177-   |
| 100 34073 | Fees-Misc Code Enforcement     | 79-        |
| 100 34077 | Fees - Walk Thru Inspection    | 7,000-     |
| 100 34080 | Fees - NSF Check Processing    | 600-       |
| 100 34084 | Fees - License fee Bus.License | 5,000-     |
| 100 34085 | Fees - Rental License          | 250-       |
| 100 34087 | Fees - Police Registration Fee | 727-       |
| 100 34095 | Fees - Business Registration   | 1,500-     |
| 100 34098 | Fees - Kennel Boarding         | 2,000-     |
| 100 34100 | Fees - Garbage Collection      | 420,000-   |
| 100 47555 | Waterworks Admin Reimbursement | 45,000-    |
| 100 47595 | Prkng Lot Admin. Reimbursement | 45,000-    |
| 100 48915 | Services Provided to EF555     | 250,000-   |
|           |                                | -----      |
| Sub 3400  | Fees                           | 2,316,101- |
| Sub 3440  | Franchise Fees                 |            |
| 100 34492 | Franchise Fees - Cable Service | 570,000-   |
| 100 34493 | Franchise Fees - Pari-Mutual   | 228,000-   |
| 100 34494 | Franchise Fees - Video Service | 50,000-    |
|           |                                | -----      |
| Sub 3440  | Franchise Fees                 | 848,000-   |

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| Fnd 100   | GENERAL FUND                   |            |
|-----------|--------------------------------|------------|
| Sub 3500  | Fines                          |            |
| 100 35000 | Fines - Lake Co. Circuit Court | 710,000-   |
| 100 35100 | Fines - Parking                | 1,400,000- |
| 100 35200 | Fines - Animal Control Violat. | 12,000-    |
| 100 35310 | Fines - Seizures               | 1,000,000- |
| 100 35400 | Fines - Tobacco Enf. Violation | 9,000-     |
| 100 35800 | Fines- Code Enforcement/Zoning | 32,700-    |
| 100 35855 | Fines - Judgement Bond Forf.   | 10,500-    |
| 100 35856 | Fines - Municipal Prosecution  | 7,000-     |
| 100 35870 | Fines - Curfew Violations      | 1,000-     |
| 100 35875 | Fines - Automated Traffic Enfo | 600,000-   |
|           |                                | -----      |
| Sub 3500  | Fines                          | 3,782,200- |
| Sub 4400  | Intergovernmental Revenue      |            |
| 100 43410 | State Route Hwy. Maintenance   | 68,000-    |
| 100 44200 | State Route Traffic Maint.     | 6,000-     |
| 100 44225 | Unit School Dist 60 Police/Sec | 180,000-   |
| 100 44230 | Waukegan Housing Auth-Security | 34,560-    |
| 100 44365 | Grant - IL Liquor Control      | 9,020-     |
| 100 44930 | IL Training Reimb. - Fire Dept | 3,500-     |
|           |                                | -----      |
| Sub 4400  | Intergovernmental Revenue      | 301,080-   |
| Sub 4600  | Interest Earned                |            |
| 100 46100 | Interest Earned                | 100,000-   |
|           |                                | -----      |
| Sub 4600  | Interest Earned                | 100,000-   |
| Sub 4700  | Quasi-external Transactions    |            |
| 100 47245 | CDBG - Code Enfr/Comm Policing | 75,000-    |
|           |                                | -----      |
| Sub 4700  | Quasi-external Transactions    | 75,000-    |
| Sub 4800  | Miscellaneous Revenue          |            |
| 100 46390 | Rental Income - Other          | 14,700-    |
| 100 46510 | Donations - Vital Link         | 3,000-     |
| 100 48050 | Sale of Recyclables            | 23,000-    |
| 100 48100 | Sale of Gas & Oil              | 154,000-   |
| 100 48150 | Sale of Code Books             | 100-       |
| 100 48200 | Damaged Equip. Reimbursement   | 25,000-    |
| 100 48201 | Police-Damaged Vehicle Reimbur | 5,500-     |

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| Fnd 100   | GENERAL FUND                   |             |
| Sub 4800  | Miscellaneous Revenue          |             |
| 100 48220 | Restitution Payments           | 1,000-      |
| 100 48240 | Special Police Duty            | 318,000-    |
| 100 48290 | Other Reimbursements           | 1,500-      |
| 100 48400 | Reimbursement - Jury Duty      | 400-        |
| 100 48530 | Liens - Release                | 50,000-     |
| 100 48610 | Vending Machine Commissions    | 1,000-      |
| 100 48620 | Wkgn Housing Auth. In Lieu Tax | 42,000-     |
| 100 48650 | Special Events Revenue         | 3,000-      |
| 100 48651 | Special Events-Police Reimb    | 50,000-     |
| 100 48652 | Special Events-Public Wk Reimb | 2,100-      |
| 100 48653 | Special Events-Fire Reimb      | 12,000-     |
| 100 48670 | Beach Concession               | 2,500-      |
| 100 48673 | Beach Parking                  | 27,000-     |
| 100 48900 | Miscellaneous Revenue          | 15,000-     |
| 100 48920 | Evidence Technician Revenue    | 1,000-      |
| 100 57000 | Charges-Late Payment/Penalties | 14,000-     |
| 100 57001 | Charges-Reschedule Fee         | 1,100-      |
| 100 57002 | Charges-No Show Fee            | 7,000-      |
| 100 57003 | Charges-Suspension Fee         | 1,800-      |
|           |                                | -----       |
| Sub 4800  | Miscellaneous Revenue          | 775,700-    |
| Sub 4900  | Other Financing Sources        |             |
| 100 49210 | Proceeds-Sale of Fixed Assets  | 3,000-      |
|           |                                | -----       |
| Sub 4900  | Other Financing Sources        | 3,000-      |
|           |                                | -----       |
| Fnd 100   | GENERAL FUND                   | 57,592,765- |
|           |                                | -----       |
|           | Report Final Totals            | 57,592,765- |
|           |                                | =====       |

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|           |                             |            |
|-----------|-----------------------------|------------|
| Fnd 211   | PUBLIC LIBRARY FUND         |            |
| Sub 3000  | Tax Collection              |            |
| 211 30000 | Property Tax                | 3,560,000- |
|           |                             | -----      |
| Sub 3000  | Tax Collection              | 3,560,000- |
| Sub 3300  | Licenses                    |            |
| 211 33200 | Licenses-Library            | 87,800-    |
|           |                             | -----      |
| Sub 3300  | Licenses                    | 87,800-    |
| Sub 4400  | Intergovernmental Revenue   |            |
| 211 44000 | Intergovt Revenue-Library   | 305,902-   |
|           |                             | -----      |
| Sub 4400  | Intergovernmental Revenue   | 305,902-   |
| Sub 4600  | Interest Earned             |            |
| 211 46100 | Interest Earned             | 6,570-     |
|           |                             | -----      |
| Sub 4600  | Interest Earned             | 6,570-     |
| Sub 4800  | Miscellaneous Revenue       |            |
| 211 48100 | Misc & Fundraising Revenue  | 79,130-    |
|           |                             | -----      |
| Sub 4800  | Miscellaneous Revenue       | 79,130-    |
|           |                             | -----      |
| Fnd 211   | PUBLIC LIBRARY FUND         | 4,039,402- |
| Fnd 228   | MOTOR FUEL TAX FUND         |            |
| Sub 3000  | Tax Collection              |            |
| 228 30800 | Motor Fuel Tax              | 2,575,000- |
| 228 30801 | Motor Fuel Tax-High Growth  | 75,000-    |
|           |                             | -----      |
| Sub 3000  | Tax Collection              | 2,650,000- |
| Sub 4600  | Interest Earned             |            |
| 228 46100 | Interest Earned             | 7,800-     |
|           |                             | -----      |
| Sub 4600  | Interest Earned             | 7,800-     |
| Sub 4800  | Miscellaneous Revenue       |            |
| 228 48190 | Sale of Miscellaneous Items | 1,000-     |
|           |                             | -----      |
| Sub 4800  | Miscellaneous Revenue       | 1,000-     |



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|-----------|-----------------------------|------------|
| -----     |                             |            |
| Fnd 228   | MOTOR FUEL TAX FUND         | 2,658,800- |
|           |                             |            |
| Fnd 232   | 911 EMERGENCY SYSTEM FUND   |            |
| Sub 3000  | Tax Collection              |            |
| 232 30252 | 911 Wireless-Waukegan       | 585,738-   |
| 232 30600 | 911 Surcharges-ETSB System  | 295,000-   |
| -----     |                             |            |
| Sub 3000  | Tax Collection              | 880,738-   |
|           |                             |            |
| Sub 4600  | Interest Earned             |            |
| 232 46100 | Interest Earned             | 1,000-     |
| -----     |                             |            |
| Sub 4600  | Interest Earned             | 1,000-     |
| -----     |                             |            |
| Fnd 232   | 911 EMERGENCY SYSTEM FUND   | 881,738-   |
|           |                             |            |
| Fnd 233   | FOUNTAIN SQUARE TIF #5      |            |
| Sub 3000  | Tax Collection              |            |
| 233 30050 | Property Tax - TIF District | 550,000-   |
| -----     |                             |            |
| Sub 3000  | Tax Collection              | 550,000-   |
|           |                             |            |
| F. 36     | LAKEFRONT REDEVELOPMENT TIF |            |
| Sub 3000  | Tax Collection              |            |
| 236 30000 | Property Tax                | 6,200-     |
| 236 30050 | Property Tax - TIF District | 30,000-    |
| -----     |                             |            |
| Sub 3000  | Tax Collection              | 36,200-    |
|           |                             |            |
| Fnd 238   | DOWNTOWN/WATERFRONT TIF #4  |            |
| Sub 3000  | Tax Collection              |            |
| 238 30050 | Property Tax - TIF District | 490,500-   |
| -----     |                             |            |
| Sub 3000  | Tax Collection              | 490,500-   |
|           |                             |            |
| Fnd 240   | PUBLIC SAFETY GRANTS-POLICE |            |
| Sub 4400  | Intergovernmental Revenue   |            |
| 240 44284 | Grant - Anti-Gang           | 242,602-   |
| -----     |                             |            |
| Sub 4400  | Intergovernmental Revenue   | 242,602-   |

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|           |                                |            |
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| Fnd 240   | PUBLIC SAFETY GRANTS-POLICE    |            |
| Sub 4600  | Interest Earned                |            |
| 240 46100 | Interest Earned                | 280-       |
|           |                                | -----      |
| Sub 4600  | Interest Earned                | 280-       |
|           |                                | -----      |
| Fnd 240   | PUBLIC SAFETY GRANTS-POLICE    | 242,882-   |
| Fnd 242   | HOME REHAB ASSISTANCE          |            |
| Sub 4400  | Intergovernmental Revenue      |            |
| 242 44542 | Lake County Consortium Home    | 200,526-   |
|           |                                | -----      |
| Sub 4400  | Intergovernmental Revenue      | 200,526-   |
| Fnd 245   | COMMUNITY DEV. BLOCK GRANT     |            |
| Sub 4400  | Intergovernmental Revenue      |            |
| 245 44500 | Community Dev. Block Grant     | 1,057,320- |
|           |                                | -----      |
| Sub 4400  | Intergovernmental Revenue      | 1,057,320- |
| Fnd 246   | NEIGHBORHOOD STABILIZATION FD  |            |
| Sub 4600  | Interest Earned                |            |
| 246 46100 | Interest Earned                | 1,000-     |
|           |                                | -----      |
| Sub 4600  | Interest Earned                | 1,000-     |
| Fnd 260   | LAKEFRONT/DWNTWN REDEVLP-HRSTX |            |
| Sub 4600  | Interest Earned                |            |
| 260 46100 | Interest Earned                | 3,000-     |
|           |                                | -----      |
| Sub 4600  | Interest Earned                | 3,000-     |
| Fnd 292   | SHAWNA'S LAW FUND              |            |
| Sub 3500  | Fines                          |            |
| 292 35865 | Fines - Prison Review Agency   | 60,000-    |
| 292 42860 | DUI Fines-Senate Bill 740      | 14,000-    |
|           |                                | -----      |
| Sub 3500  | Fines                          | 74,000-    |
| Sub 4600  | Interest Earned                |            |
| 292 46100 | Interest Earned                | 10-        |
|           |                                | -----      |
| Sub 4600  | Interest Earned                | 10-        |

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| Fnd 292             | SHAWNA'S LAW FUND              | 74,010-      |
| Fnd 296             | NARCOTICS FORFEITURE FUND      |              |
| Sub 3500            | Fines                          |              |
| 296 35600           | Fines - Street Value Drugs     | 30,000-      |
|                     |                                | -----        |
| Sub 3500            | Fines                          | 30,000-      |
| Sub 4200            | Reimbursement                  |              |
| 296 42800           | Contraband Forfeiture- Federal | 180,000-     |
| 296 42850           | Contraband Forfeiture - State  | 100,000-     |
|                     |                                | -----        |
| Sub 4200            | Reimbursement                  | 280,000-     |
| Sub 4400            | Intergovernmental Revenue      |              |
| 296 44221           | Customs/Border Patrol ICE      | 180,000-     |
|                     |                                | -----        |
| Sub 4400            | Intergovernmental Revenue      | 180,000-     |
|                     |                                | -----        |
| Fnd 296             | NARCOTICS FORFEITURE FUND      | 490,000-     |
| F 99                | ENVIRONMENTAL LIABILITIES FUND |              |
| Sub 3400            | Fees                           |              |
| 299 34084           | Fees - License fee Bus.License | 756,761-     |
| 299 34096           | Fees - Wetland Mitigation      | 30,000-      |
|                     |                                | -----        |
| Sub 3400            | Fees                           | 786,761-     |
|                     |                                | -----        |
| Report Final Totals |                                | 11,512,139-  |
|                     |                                | =====        |

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| Fnd 307   | FIXED ASSETS REPLACEMENT FUND  |             |
| Sub 4400  | Intergovernmental Revenue      |             |
| 307 44135 | GRANT- State                   | 300,000-    |
| 307 44140 | GRANT- Local Govt Contribution | 100,000-    |
|           |                                | -----       |
| Sub 4400  | Intergovernmental Revenue      | 400,000-    |
| Sub 4900  | Other Financing Sources        |             |
| 307 49310 | Bond Proceeds                  | 5,650,000-  |
|           |                                | -----       |
| Sub 4900  | Other Financing Sources        | 5,650,000-  |
|           |                                | -----       |
| Fnd 307   | FIXED ASSETS REPLACEMENT FUND  | 6,050,000-  |
| Fnd 312   | STREET/SIDEWALK REHABILITATION |             |
| Sub 4400  | Intergovernmental Revenue      |             |
| 312 44130 | GRANT- Federal                 | 967,000-    |
| 312 44135 | GRANT- State                   | 849,000-    |
|           |                                | -----       |
| Sub 4400  | Intergovernmental Revenue      | 1,816,000-  |
| Sub 4900  | Other Financing Sources        |             |
| 312 4901  | Contributions - Developer      | 200,000-    |
| 312 49310 | Bond Proceeds                  | 2,492,000-  |
|           |                                | -----       |
| Sub 4900  | Other Financing Sources        | 2,692,000-  |
|           |                                | -----       |
| Fnd 312   | STREET/SIDEWALK REHABILITATION | 4,508,000-  |
|           |                                | -----       |
|           | Report Final Totals            | 10,558,000- |
|           |                                | =====       |

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|           |                               |            |
|-----------|-------------------------------|------------|
| Fnd 473   | 1998 G.O. BONDS DEBT SERVICE  |            |
| Sub 3000  | Tax Collection                |            |
| 473 30000 | Property Tax                  | 333,705-   |
|           |                               | -----      |
| Sub 3000  | Tax Collection                | 333,705-   |
| Fnd 481   | 2001A G.O. BONDS DEBT SERVICE |            |
| Sub 3000  | Tax Collection                |            |
| 481 30000 | Property Tax                  | 1,327,288- |
|           |                               | -----      |
| Sub 3000  | Tax Collection                | 1,327,288- |
| Fnd 483   | 2003A G.O. BONDS \$26,000,000 |            |
| Sub 3000  | Tax Collection                |            |
| 483 30000 | Property Tax                  | 1,400,000- |
| 483 30050 | Property Tax - TIF District   | 550,000-   |
|           |                               | -----      |
| Sub 3000  | Tax Collection                | 1,950,000- |
| Fnd 488   | Series 2005 Special A Bonds   |            |
| Sub 4500  | Special Assessment Revenue    |            |
| 488 45510 | Special Assessment Revenue    | 299,161-   |
|           |                               | -----      |
| 4500      | Special Assessment Revenue    | 299,161-   |
| Fnd 489   | 2005A REFDNG BOND 24,760,000  |            |
| Sub 3000  | Tax Collection                |            |
| 489 30000 | Property Tax                  | 2,395,676- |
|           |                               | -----      |
| Sub 3000  | Tax Collection                | 2,395,676- |
| Fnd 490   | WORKING CASH BOND             |            |
| Sub 3000  | Tax Collection                |            |
| 490 30000 | Property Tax                  | 1,484,240- |
|           |                               | -----      |
| Sub 3000  | Tax Collection                | 1,484,240- |
|           |                               | -----      |
|           | Report Final Totals           | 7,790,070- |
|           |                               | =====      |

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|-----------|--------------------------------|------------|
| Fnd 555   | SEWER & WATER FUND             |            |
| Sub 3200  | Permits                        |            |
| 555 32060 | Permits - Water Meter          | 10,000-    |
|           |                                | -----      |
| Sub 3200  | Permits                        | 10,000-    |
| Sub 3400  | Fees                           |            |
| 555 34006 | Fees - Recapture               | 2,000-     |
|           |                                | -----      |
| Sub 3400  | Fees                           | 2,000-     |
| Sub 3500  | Fines                          |            |
| 555 57000 | Charges-Late Payment/Penalties | 190,000-   |
|           |                                | -----      |
| Sub 3500  | Fines                          | 190,000-   |
| Sub 4400  | Intergovernmental Revenue      |            |
| 555 44130 | GRANT- Federal                 | 3,347,000- |
| 555 44150 | GRANT-IL Clean Energy Com      | 250,000-   |
| 555 44369 | Grant - Harbor Crossing        | 90,000-    |
| 555 48290 | Other Reimbursements           | 55,000-    |
|           |                                | -----      |
| Sub 4400  | Intergovernmental Revenue      | 3,742,000- |
| Sub 4500  | Special Assessment Revenue     |            |
| 555 45570 | Special Assessment-Fountain Sq | 5,300-     |
|           |                                | -----      |
| Sub 4500  | Special Assessment Revenue     | 5,300-     |
| Sub 4800  | Miscellaneous Revenue          |            |
| 555 48050 | Sale of Recyclables            | 3,500-     |
| 555 48170 | Sale of Labor & Materials      | 500-       |
| 555 48200 | Damaged Equip. Reimbursement   | 500-       |
| 555 48256 | Reimb Wtr On/Off/Loss Fee NSSD | 2,300-     |
| 555 48900 | Miscellaneous Revenue          | 1,841-     |
|           |                                | -----      |
| Sub 4800  | Miscellaneous Revenue          | 8,641-     |
| Sub 4900  | Other Financing Sources        |            |
| 555 49310 | Bond Proceeds                  | 1,335,000- |
|           |                                | -----      |
| Sub 4900  | Other Financing Sources        | 1,335,000- |

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| Fnd 555   | SEWER & WATER FUND             |             |
| Sub 5200  | Sewer and Water Sales          |             |
| 555 52045 | Sales - Met. Water-Out of City | 950,000-    |
| 555 52050 | Sales - Metered Water & Sewer  | 7,000,000-  |
| 555 52060 | Sales - Service Billings       | 80,000-     |
| 555 52070 | Sales - Sewer Only             | 3,000-      |
| 555 52080 | Sales - 72 Hr. Water Turn On   | 1,200-      |
| 555 52100 | Sales - Hydrant Usage          | 6,500-      |
|           |                                | -----       |
| Sub 5200  | Sewer and Water Sales          | 8,040,700-  |
| Sub 5500  | Sewer and Water Charges        |             |
| 555 55500 | Water Shut-Off Charges         | 60,000-     |
| 555 55610 | Water Sample Analysis Fee      | 550-        |
|           |                                | -----       |
| Sub 5500  | Sewer and Water Charges        | 60,550-     |
|           |                                | -----       |
| Fnd 555   | SEWER & WATER FUND             | 13,394,191- |
|           |                                | -----       |
|           | Report Final Totals            | 13,394,191- |
|           |                                | =====       |

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| Fnd 595      | MOTOR VEHICLE PARKING LOT FUND |              |
| Sub 3000     | Tax Collection                 |              |
| 595 30080    | Home Rule Retail OccServ. Tax  | 121,378-     |
|              |                                | -----        |
| Sub 3000     | Tax Collection                 | 121,378-     |
| Sub 3400     | Fees                           |              |
| 595 34024    | Fees - Street Meter Parking    | 250,000-     |
| 595 34025    | Fees - Parking Lot C           | 50,000-      |
| 595 34030    | Fees - Parking Lot Mach/Meters | 100,000-     |
| 595 34054    | Fees - Parking Lot E           | 3,000-       |
| 595 34055    | Fees - Monthly Prk Pass/Dwntwn | 150,000-     |
| 595 34057    | Fees - Prk Pass/University Ctr | 4,000-       |
| 595 34059    | Fees - Special Events Parking  | 50,000-      |
|              |                                | -----        |
| Sub 3400     | Fees                           | 607,000-     |
| Sub 4600     | Interest Earned                |              |
| 595 46100    | Interest Earned                | 33-          |
|              |                                | -----        |
| Sub 4600     | Interest Earned                | 33-          |
| Sub 4800     | Miscellaneous Revenue          |              |
| 595 46350    | Rental Income - CLC Parking    | 60,000-      |
| 595 46351    | Rental Income - Genesee Garage | 52,000-      |
| 595 46360    | Rental Income - Downtown       | 18,000-      |
| 595 46370    | Rental Income - Parking Lot A  | 4,500-       |
|              |                                | -----        |
| Sub 4800     | Miscellaneous Revenue          | 134,500-     |
|              |                                | -----        |
| Fnd 595      | MOTOR VEHICLE PARKING LOT FUND | 862,911-     |
|              |                                | -----        |
|              | Report Final Totals            | 862,911-     |
|              |                                | =====        |



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| Fnd 660   | SAFETY & RISK MANAGEMENT FUND  |             |
| Sub 4800  | Miscellaneous Revenue          |             |
| 660 48330 | Special Police Duty Prem Reimb | 50,000-     |
|           |                                | -----       |
| Sub 4800  | Miscellaneous Revenue          | 50,000-     |
| Sub 4900  | Other Financing Sources        |             |
| 660 49310 | Bond Proceeds                  | 11,600,000- |
|           |                                | -----       |
| Sub 4900  | Other Financing Sources        | 11,600,000- |
| Sub 5800  | Premium Contributions          |             |
| 660 58050 | Workmen's Compensation         | 4,194,000-  |
| 660 58075 | Liability Premium Insurance    | 1,560,000-  |
|           |                                | -----       |
| Sub 5800  | Premium Contributions          | 5,754,000-  |
|           |                                | -----       |
| Fnd 660   | SAFETY & RISK MANAGEMENT FUND  | 17,404,000- |
|           |                                | -----       |
|           | Report Final Totals            | 17,404,000- |
|           |                                | =====       |

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| Fnd 680   | EMPLOYEE'S BENEFIT PLAN FUND  |             |
| Sub 5800  | Premium Contributions         |             |
| 680 58030 | Retiree Contributions-City    | 1,300,000-  |
| 680 58100 | Employee Contrib. - PPO Plan  | 898,282-    |
| 680 58200 | City Contrib. - PPO Plan      | 8,084,539-  |
| 680 58500 | Employer Contrib. - Life Ins. | 136,500-    |
|           |                               | -----       |
| Sub 5800  | Premium Contributions         | 10,419,321- |
|           |                               | -----       |
|           | Report Final Totals           | 10,419,321- |
|           |                               | =====       |

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| Fnd 719   | POLICE PENSION FUND         |             |
| Sub 3000  | Tax Collection              |             |
| 719 30000 | Property Tax                | 3,556,000-  |
|           |                             | -----       |
| Sub 3000  | Tax Collection              | 3,556,000-  |
| Sub 4600  | Interest Earned             |             |
| 719 46100 | Interest Earned             | 2,047,500-  |
|           |                             | -----       |
| Sub 4600  | Interest Earned             | 2,047,500-  |
| Sub 5800  | Premium Contributions       |             |
| 719 58000 | Retiree Contributions       | 1,582,923-  |
|           |                             | -----       |
| Sub 5800  | Premium Contributions       | 1,582,923-  |
|           |                             | -----       |
| Fnd 719   | POLICE PENSION FUND         | 7,186,423-  |
| Fnd 720   | FIRE FIGHTER'S PENSION FUND |             |
| Sub 3000  | Tax Collection              |             |
| 720 30000 | Property Tax                | 2,615,716-  |
|           |                             | -----       |
| Sub 3000  | Tax Collection              | 2,615,716-  |
| Sub 4600  | Interest Earned             |             |
| 720 46100 | Interest Earned             | 1,596,000-  |
|           |                             | -----       |
| Sub 4600  | Interest Earned             | 1,596,000-  |
| Sub 5800  | Premium Contributions       |             |
| 720 58000 | Retiree Contributions       | 855,893-    |
|           |                             | -----       |
| Sub 5800  | Premium Contributions       | 855,893-    |
|           |                             | -----       |
| Fnd 720   | FIRE FIGHTER'S PENSION FUND | 5,067,609-  |
|           |                             | -----       |
|           | Report Final Totals         | 12,254,032- |
|           |                             | =====       |