TREASURER'S REPORT
MONEY MARKET FUNDS
[redacted]

FUNDS	ACCT. SERIES	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSE-MENTS FOR MONTH	CASH ON DEPOSIT END OF MONTH	FIFTH THIRD BANK	AMCORE BANK RRV
Corporate	0.00	$106,524.24	$1,000,596.13	$588,566.64	$518,553.73	$517,430.83	$1,122.90
Garbage	10201.04	$3,903.19	$3.84	$0.00	$3,907.03	$3,907.03	$0.00
Public Benefit	10101.05	$998.16	$37,262.65	$0.00	$38,260.81	$0.00	$38,260.81
Band	0.06	$157,289.28	$29,973.38	$10,537.65	$176,725.01	$0.00	$176,725.01
Municipal Airport	10201.10	$28,737.06	$2,711.05	$27,394.75	$4,053.36	$575.08	$3,478.28
Oakwood Cemetery	10201.12	$9,165.63	$20,791.01	$24,539.07	$5,417.57	$3,828.71	$1,588.86
Social Security	10101.13	$605,644.23	$154,807.45	$0.00	$760,451.68	$0.00	$760,451.68
Illinois Municipal Ret.	10201.19	$49,918.93	$190,804.51	$0.00	$240,723.44	$231,958.42	$8,765.02
Civil Defense	10201.22	$43,354.43	$7,257.72	$240.00	$50,372.15	$50,372.15	$0.00
Downtown Fund	0.24	$368,835.77	$196,347.79	$0.00	$565,183.56	$517,282.92	$47,900.64
Emergency Vehicle Fund	0.27	$504,442.16	$17,364.14	$13,240.10	$508,566.20	$0.00	$508,566.20
Landfill	0.33	$102,787.79	$516,784.65	$515,615.99	$103,956.45	$19,162.11	$84,794.34
SUB TOTAL GENERAL ACCOUNT		$1,981,600.87	$2,174,704.32	$1,180,134.20	$2,976,170.99	$1,344,517.25	$1,631,653.74
Insurance Reserve	10102.00	$69,518.77	$125.31	$31,873.00	$37,771.08	$0.00	$37,771.08
Confiscated Property	10203.00	$58,902.77	$86.23	$0.00	$58,989.00	$58,989.00	$0.00
Drug Fine	10204.00	$4,593.37	$157.98	$1,000.00	$3,751.35	$3,751.35	$0.00
DUI Equipment	10207.00	$23,953.74	$301.55	$0.00	$24,255.29	$24,255.29	$0.00
Police Vehicle Fund	10209.00	$2,678.24	$204.21	$0.00	$2,882.45	$2,882.45	$0.00
Project Next Generation	10203.11	$5,195.98	$0.00	$2,156.33	$3,039.65	$3,039.65	$0.00
Library General Fund	10202.11	$9,769.44	$146,711.88	$29,000.00	$127,481.32	$127,481.32	$0.00
Library Working Cash Fund	10201.11	$135,817.54	$199.75	$0.00	$136,017.29	$136,017.29	$0.00
Oakwood Endowment Fund	10201.14	$161,984.14	$17,262.43	$0.00	$179,246.57	$179,246.57	$0.00
Firemen's Pension	0.15	$58,458.46	$147,155.56	$1,867.50	$203,746.52	$0.00	$203,746.52
Police Pension	0.16	$60,784.12	$187,850.27	$3,586.38	$245,048.01	$0.00	$245,048.01
Motor Fuel Tax	10101.17	$44,876.35	$2,766.76	$0.00	$47,643.11	$0.00	$47,643.11
Sales Tax Fund	10201.23	$37,498.62	$200,052.95	$205,153.74	$32,397.83	$32,397.83	$0.00
Landfill Reserve	10202.33	$2,951.15	$4.34	$0.00	$2,955.49	$2,955.49	$0.00
Landfill Surcharge	10300.33	$181,104.50	$378.88	$0.00	$181,483.38	$0.00	$181,483.38
Alternate Revenue Bonds	10137.31	$17.61	$0.03	$0.00	$17.64	$0.00	$17.64
Sewage Treatment Fund	10106.36	$303,101.68	$225,250.97	$157,062.47	$371,290.18	$0.00	$371,290.18
Capital Projects Fund	10103.37	$3,872,897.83	$7,337.61	$0.00	$3,880,235.44	$0.00	$3,880,235.44
Capital Development Fund	0.37	$96,782.52	$825,097.00	$831,227.45	$90,652.07	$84,070.82	$6,581.25
GRAND TOTAL M/M FUNDS		$7,112,487.70	$3,935,648.03	$2,443,061.07	$8,605,074.66	$1,999,604.31	$6,605,470.35

Treasurer's Report
City of Dixon
Month Ending: July, 2008

FUNDS	INVESTMENTS	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEP. END OF MO.	5TH-3RD DIXON	AMCORE BANK, RRV
Corporate	$49,316.28						
Garbage							
Public Benefit							
Band							
Municipal Airport							
Social Security	$526,373.00						
Illinois Municipal Ret.	$937,703.80						
Civil Defense							
Emergency Vehicle Fund							
Landfill							
Insurance Reserve							
Sub-Total General Account	$1,513,393.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Library	$130,100.58	$12,119.92	$34,569.81	$36,930.91	$9,758.82		$9,758.82
Oakwood Cemetery Endowment	$289,634.39				$0.00		
Firemen's Pension	$5,679,931.97				$0.00		
Policemen's Pension	$9,958,290.45				$0.00		
Motor Fuel Tax	$696,274.33				$0.00		
Sewage Treatment Fund					$0.00		
Petunia Endowment Fund	$16,202.42	$26,561.56	$1,400.00	$10,694.30	$17,267.26		$17,267.26
Memorial Arch Fund	$669.87				$0.00		
Sales Tax Fund	$174,920.09				$0.00		
Capital Development Fund					$0.00		
Working Cash Fund		$3,102.17			$3,102.17		$3,102.17
WCF Investment A/C		$66,319.10	$125.42		$66,444.52		$66,444.52
Subtotal City Accounts	$18,459,417.18	$108,102.75	$36,095.23	$47,625.21	$96,572.77	$0.00	$96,572.77
Construction Deposits		$5,365.00	$225.00	$750.00	$4,840.00		$4,840.00
Advance Payments		$214.00			$214.00		$214.00
Subtotal Escrow Accounts	$0.00	$5,579.00	$225.00	$750.00	$5,054.00	$0.00	$5,054.00

Treasurer's Report
City of Dixon
Month Ending: July, 2008

FUNDS	INVESTMENTS	CASH ON DEPOSIT LAST REPORT	RECEIPTS FOR MONTH	DISBURSEMENTS FOR MONTH	CASH ON DEP. END OF MO.	5TH-3RD DIXON	AMCORE BANK, RRV
Water Department:							
Depreciation	$48,194.94	$30,777.11	$13.03		$30,790.14	$30,790.14	$0.00
Bond		$29,914.11	$2,564.94		$32,479.05		$32,479.05
Bond Reserve		$0.00			$0.00		$0.00
Operating	$55,114.19	$183,300.20	$26,485.59	$99,944.62	$109,841.17		$109,841.17
Consumers Deposits	$195,780.21	$230,173.14	$2,987.31		$233,160.45		$233,160.45
Improvements & Extension	$122,470.62	$411,800.42	$12,972.81		$424,773.23	$424,773.23	$0.00
Debt Service MMKT		$295,151.65	$8,767.57		$303,919.22		$303,919.22
Cash Clearing		$67.65	$56.33		$123.98		$123.98
Subtotal Water Dept.	$421,559.96	$1,181,184.28	$53,847.58	$99,944.62	$1,135,087.24	$455,563.37	$679,523.87
Total	$18,880,977.14	$1,294,866.03	$90,167.81	$148,319.83	$1,236,714.01	$455,563.37	$781,150.64

I, Rita A Crundwell, Treasurer of the City of Dixon, Lee County, Illinois, do hearby swear the above report, to the best of my knowledge, is true and correct.

Submitted this 18th day of August, 2008

TREASURER'S REPORT
MONEY MARKET ACCOUNTS

FUNDS	ACCT. SERIES	CASH ON DEPOSIT LAST REPORT	FIFTH THIRD DIXON	AMCORE BANK RRV	JOURNAL ENTRIES 5TH-3RD	JOURNAL ENTRIES AMCORE	RECEIPTS 5TH-3RD	RECEIPTS AMCORE
Corporate	0.00	$106,524.24	$102,011.14	$4,513.10	$734,870.95	$8,150.92	$250,057.92	$7,005.28
Garbage	10201.04	$3,903.19	$3,903.19	$0.00				
Public Benefit	10101.05	$998.16	$0.00	$998.16		$37,199.67		
Band	0.06	$157,289.28	$0.00	$157,289.28		$29,682.46		
Municipal Airport	10201.10	$28,737.06	$25,264.51	$3,472.55	$1,000.00		$1,704.75	
Oakwood Cemetery	10201.12	$9,165.63	$7,488.39	$1,677.24	$18,677.10		$2,107.52	
Social Security	10101.13	$605,644.23	$0.00	$605,644.23		$153,555.59		
Illinois Municipal Ret.	10201.19	$49,918.93	$41,168.34	$8,750.59	$190,561.81			
Civil Defense	10201.22	$43,354.43	$43,354.43	$0.00	$7,208.15			
Downtown Fund	0.24	$368,835.77	$364,399.95	$4,435.82	$147,122.30	$43,385.97	$5,251.61	
Emergency Vehicle Fund	0.27	$504,442.16	$0.00	$504,442.16		($1,413.66)		$17,940.60
Landfill	0.33	$102,787.79	$19,143.25	$83,644.54				$516,626.20
SUB TOTAL GENERAL ACCOUNT		$1,981,600.87	$606,733.20	$1,374,867.67	$1,099,440.31	$270,560.95	$259,121.80	$541,572.08
Insurance Reserve	10102.00	$69,518.77	$0.00	$69,518.77				
Confiscated Property	10203.00	$58,902.77	$58,902.77	$0.00				
Drug Fine	10204.00	$4,593.37	$4,593.37	$0.00			$152.50	
DUI Equipment	10207.00	$23,953.74	$23,953.74	$0.00			$266.09	
Police Vehicle Fund	10209.00	$2,678.24	$2,678.24	$0.00			$200.00	
Project New Generation	10203.11	$5,195.98	$5,195.98	$0.00				
Library General Fund	10202.11	$9,769.44	$9,769.44	$0.00	$146,634.66			
Library Working Cash Fund	10201.11	$135,817.54	$135,817.54	$0.00				
Oakwood Endowment Fund	10201.14	$161,984.14	$161,984.14	$0.00	$17,000.00			
Firemen's Pension	0.15	$58,458.46	$0.00	$58,458.46		$147,024.34		$100.00
Police Pension	0.16	$60,784.12	$0.00	$60,784.12		$187,782.94		
Motor Fuel Tax	10101.17	$44,876.35	$0.00	$44,876.35				$2,680.97
Sales Tax Fund	10201.23	$37,498.62	$37,498.62	$0.00	$200,000.00			
Landfill Reserve	10202.33	$2,951.15	$2,951.15	$0.00				
Landfill Surcharge	10300.33	$181,104.50	$0.00	$181,104.50				
Alternate Revenue Bonds	10137.31	$17.61	$0.00	$17.61				
Sewage Treatment Fund	10106.36	$303,101.68	$0.00	$303,101.68		($0.30)		$224,550.86
Capital Projects Fund	10103.37	$3,872,897.83	$0.00	$3,872,897.83				
Capital Development Fund	0.37	$96,782.52	$90,201.27	$6,581.25	$200,000.00		$625,000.00	
GRAND TOTAL M/M FUNDS		$7,112,487.70	$1,140,279.46	$5,972,208.24	$1,663,074.97	$605,367.93	$884,740.39	$768,903.91

DISBURSE-MENTS 5TH-3RD	DISBURSE-MENTS AMCORE	BALANCE ON HAND	FIFTH THIRD BANK	AMCORE BANK RRV	INTEREST 5TH-3RD	INTEREST AMCORE	FIFTH THIRD BANK	AMCORE BANK RRV
$570,018.39	$18,548.25	$518,042.67	$516,921.62	$1,121.05	$509.21	$1.85	$517,430.83	$1,122.90
		$3,903.19	$3,903.19	$0.00	$3.84	$0.00	$3,907.03	$0.00
		$38,197.83	$0.00	$38,197.83	$0.00	$62.98	$0.00	$38,260.81
	$10,537.65	$176,434.09	$0.00	$176,434.09	$0.00	$290.92	$0.00	$176,725.01
$27,394.75		$4,047.06	$574.51	$3,472.55	$0.57	$5.73	$575.08	$3,478.28
$24,448.07	$91.00	$5,411.18	$3,824.94	$1,586.24	$3.77	$2.62	$3,828.71	$1,588.86
		$759,199.82	$0.00	$759,199.82	$0.00	$1,251.86	$0.00	$760,451.68
		$240,480.74	$231,730.15	$8,750.59	$228.27	$14.43	$231,958.42	$8,765.02
$240.00		$50,322.58	$50,322.58	$0.00	$49.57	$0.00	$50,372.15	$0.00
		$564,595.65	$516,773.86	$47,821.79	$509.06	$78.85	$517,282.92	$47,900.64
	$13,240.10	$507,729.00	$0.00	$507,729.00	$0.00	$837.20	$0.00	$508,566.20
	$515,615.99	$103,798.00	$19,143.25	$84,654.75	$18.86	$139.59	$19,162.11	$84,794.34
$622,101.21	$558,032.99	$2,972,161.81	$1,343,194.10	$1,628,967.71	$1,323.15	$2,686.03	$1,344,517.25	$1,631,653.74
	$31,873.00	$37,645.77	$0.00	$37,645.77		$125.31	$0.00	$37,771.08
		$58,902.77	$58,902.77	$0.00	$86.23		$58,989.00	$0.00
$1,000.00		$3,745.87	$3,745.87	$0.00	$5.48		$3,751.35	$0.00
		$24,219.83	$24,219.83	$0.00	$35.46		$24,255.29	$0.00
		$2,878.24	$2,878.24	$0.00	$4.21		$2,882.45	$0.00
$2,156.33		$3,039.65	$3,039.65	$0.00			$3,039.65	$0.00
$29,000.00		$127,404.10	$127,404.10	$0.00	$77.22		$127,481.32	$0.00
		$135,817.54	$135,817.54	$0.00	$199.75		$136,017.29	$0.00
		$178,984.14	$178,984.14	$0.00	$262.43		$179,246.57	$0.00
	$1,867.50	$203,715.30	$0.00	$203,715.30		$31.22	$0.00	$203,746.52
	$3,586.38	$244,980.68	$0.00	$244,980.68		$67.33	$0.00	$245,048.01
		$47,557.32	$0.00	$47,557.32		$85.79	$0.00	$47,643.11
$205,153.74		$32,344.88	$32,344.88	$0.00	$52.95		$32,397.83	$0.00
		$2,951.15	$2,951.15	$0.00	$4.34		$2,955.49	$0.00
		$181,104.50	$0.00	$181,104.50		$378.88	$0.00	$181,483.38
		$17.61	$0.00	$17.61		$0.03	$0.00	$17.64
	$157,062.47	$370,589.77	$0.00	$370,589.77		$700.41	$0.00	$371,290.18
		$3,872,897.83	$0.00	$3,872,897.83		$7,337.61	$0.00	$3,880,235.44
$831,227.45		$90,555.07	$83,973.82	$6,581.25	$97.00		$84,070.82	$6,581.25
$1,690,638.73	$752,422.34	$8,591,513.83	$1,997,456.09	$6,594,057.74	$2,148.22	$11,412.61	$1,999,604.31	$6,605,470.35

RECEIPT CONSOLIDATION	DISB. CONSOLIDATION
$1,000,596.13	$588,566.64
$3.84	$0.00
$37,262.65	$0.00
$29,973.38	$10,537.65
$2,711.05	$27,394.75
$20,791.01	$24,539.07
$154,807.45	$0.00
$190,804.51	$0.00
$7,257.72	$240.00
$196,347.79	$0.00
$17,364.14	$13,240.10
$516,784.65	$515,615.99
$2,174,704.32	$1,180,134.20
$125.31	$31,873.00
$86.23	$0.00
$157.98	$1,000.00
$301.55	$0.00
$204.21	$0.00
$0.00	$2,156.33
$146,711.88	$29,000.00
$199.75	$0.00
$17,262.43	$0.00
$147,155.56	$1,867.50
$187,850.27	$3,586.38
$2,766.76	$0.00
$200,052.95	$205,153.74
$4.34	$0.00
$378.88	$0.00
$0.03	$0.00
$225,250.97	$157,062.47
$7,337.61	$0.00
$825,097.00	$831,227.45
$3,935,648.03	$2,443,061.07

CITY OF DIXON WATER DEPARTMENT

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2008

FUND 21 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
	WATER REVENUE						
21-26010	METERED SALES	132,377.30	338,293.08	.00	338,293.08	.00	366,891.69
21-26012	MISCELLANEOUS H20	373.70	1,321.90	.00	1,321.90	.00	837.23
21-26030	FIRE PROTECTION-RURAL	.00	3,120.30	.00	3,120.30	.00	3,120.30
21-26040	PRIVATE FIRE PROTECTION	(1,589.49)	7,046.72	.00	7,046.72	.00	6,914.81
21-26050	PENALTIES	1,307.35	4,333.17	.00	4,333.17	.00	4,341.86
21-26060	LABOR/MERCHANDISE SALES	770.00	1,363.10	.00	1,363.10	.00	6,998.55
21-26061	LABORATORY FEE	8,420.00	17,167.00	.00	17,167.00	.00	16,505.00
21-26080	NON OPERATING INCOME	1,255.03	1,972.88	.00	1,972.88	.00	2,648.43
21-26085	INTEREST REVENUE	681.02	2,990.98	.00	2,990.98	.00	3,365.93
	TOTAL WATER REVENUE	143,594.91	377,609.13	.00	377,609.13	.00	411,623.80
	TOTAL FUND REVENUE	143,594.91	377,609.13	.00	377,609.13	.00	411,623.80

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2008

FUND 21 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
	SUPPLIES & SERVICES						
21-03-3000	METER SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00
21-03-3001	LABORATORY EQUIPMENT	118.50	118.50	1,000.00	881.50	11.85	.00
21-03-3002	LABORATORY CHEMICALS	312.57	3,339.97	25,000.00	21,660.03	13.36	3,767.65
21-03-3003	SMALL TOOLS	435.36	555.36	1,000.00	444.64	55.54	.00
21-03-3004	SHOP EQUIPMENTS	.00	287.53	1,200.00	912.47	23.96	.00
21-03-3005	PLANT	249.70	782.63	2,500.00	1,717.37	31.31	514.65
21-03-3006	UNIFORMS,TOWELS,ETC.	.00	.00	1,500.00	1,500.00	.00	.00
21-03-3007	SAFETY TRAINING	.00	.00	2,500.00	2,500.00	.00	.00
21-03-3100	ELECTRICITY	13,385.09	19,450.38	150,000.00	130,549.62	12.97	19,618.55
21-03-3200	HEATING FUEL	370.41	3,327.80	10,000.00	6,672.20	33.28	2,555.81
21-03-3300	MOTORIZED EQUIP-FUEL	2,416.81	8,646.68	14,000.00	5,353.32	61.76	5,674.14
21-03-3400	STATIONERY & PRINTING	4,443.98	6,862.52	13,000.00	6,137.48	52.79	3,458.06
21-03-3500	OFFICE SUPPLIES	392.38	1,045.29	6,000.00	4,954.71	17.42	1,479.52
21-03-3600	POSTAGE	231.55	3,776.17	12,000.00	8,223.83	31.47	4,169.88
21-03-3700	TELEPHONE	313.07	3,162.37	12,000.00	8,837.63	26.35	2,467.53
21-03-3701	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.00	.00
21-03-3800	WATER ANALYSIS	.00	13,547.46	15,000.00	1,452.54	90.32	8,158.50
21-03-3900	OTHER	.00	2,179.98	3,000.00	820.02	72.67	2,134.70
21-03-3901	CHLORINE	.00	1,017.50	12,000.00	10,982.50	8.48	1,572.00
21-03-3903	RUST REMOVER	(8.00)	(32.00)	500.00	532.00	(6.40)	(40.00)
21-03-3904	FLOURIDE	.00	2,385.00	7,000.00	4,615.00	34.07	1,098.00
21-03-3905	PHOSPHATE	.00	3,903.00	15,000.00	11,097.00	26.02	2,851.00
	TOTAL SUPPLIES & SERVICES	22,661.42	74,356.14	305,400.00	231,043.86	24.35	59,479.99
	PROFESSIONAL SERVICES						
21-04-4100	LEGAL	.00	(311.00)	4,000.00	4,311.00	(7.77)	2,176.50
21-04-4200	MEDICAL	.00	.00	200.00	200.00	.00	.00
21-04-4300	ENGINEERING (MAPS)	14,540.90	14,851.00	20,000.00	5,149.00	74.26	23,528.31
21-04-4301	ENGINEERING	19,767.20	40,767.20	160,000.00	119,232.80	25.48	.00
21-04-4400	AUDITING	6,000.00	6,000.00	10,000.00	4,000.00	60.00	.00
21-04-4700	COMPUTER	4,063.00	4,063.00	9,500.00	5,437.00	42.77	3,941.00
21-04-4800	LABORATORY CERIFICATION	.00	.00	500.00	500.00	.00	.00
21-04-4901	DRUG/ALCOHOL TESTING	.00	240.00	1,000.00	760.00	24.00	601.00
21-04-4902	CDL PHYSICAL	.00	.00	500.00	500.00	.00	.00
	TOTAL PROFESSIONAL SERVICES	44,371.10	65,610.20	205,700.00	140,089.80	31.90	30,246.81

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2008

FUND 21 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
	NOTICE & PUBLICATIONS						
21-05-5300	REQUEST FOR BIDS	.00	.00	150.00	150.00	.00	.00
21-05-5600	CITY REPORTS	.00	.00	150.00	150.00	.00	.00
21-05-5800	PUBLIC SERVICE ANNOUNCEMENTS	.00	.00	150.00	150.00	.00	.00
21-05-5900	OTHER	.00	.00	100.00	100.00	.00	.00
	TOTAL NOTICE & PUBLICATIONS	.00	.00	550.00	550.00	.00	.00
	INSURANCE						
21-06-6100	BUIDING & CONTENTS	.00	.00	7,800.00	7,800.00	.00	.00
21-06-6200	WORKMEN'S COMP	.00	.00	15,000.00	15,000.00	.00	.00
21-06-6300	BOILER & MACHINERY	.00	11,940.80	13,000.00	1,059.20	91.85	11,870.08
21-06-6400	AUTOMOBILE	.00	.00	1,000.00	1,000.00	.00	.00
21-06-6600	GROUP INSURANCE	34,837.37	42,162.58	80,000.00	37,837.42	52.70	6,882.40
21-06-6800	FIDELITY BOND	.00	.00	200.00	200.00	.00	.00
21-06-6900	LIABILITY	.00	.00	10,000.00	10,000.00	.00	.00
	TOTAL INSURANCE	34,837.37	54,103.38	127,000.00	72,896.62	42.60	18,752.48
	NEW PROPERTY & EQUIPMENT						
21-07-7600	METERS	(338.68)	4,043.90	1,000.00	(3,043.90)	404.39	(2,409.85)
21-07-7700	MOTORIZED EQUIPMENT	.00	.00	65,000.00	65,000.00	.00	.00
21-07-7800	TOOLS & WORK EQUIPMENT	818.64	491.94	9,000.00	8,508.06	5.47	3,702.52
21-07-7900	OFFICE FURNITURE & EQUIP	.00	8,682.86	6,000.00	(2,682.86)	144.71	4,896.00
21-07-7901	SYSTEM IMPROVEMENTS	15,575.65	18,397.90	50,000.00	31,602.10	36.80	38,873.89
21-07-7902	SUBD MAINS	.00	.00	500.00	500.00	.00	.00
	TOTAL NEW PROPERTY & EQUIPMENT	16,055.61	31,616.60	131,500.00	99,883.40	24.04	45,062.56
	BOND ACCOUNT						
21-08-8500	BOND ACCOUNT	.00	.00	150,340.00	150,340.00	.00	.00
21-08-8600	INTEREST EXPENSE	468.09	936.18	79,077.00	78,140.82	1.18	1,650.27
	TOTAL BOND ACCOUNT	468.09	936.18	229,417.00	228,480.82	.41	1,650.27
	OTHER						
21-09-8700	SAFETY TRAINING	.00	.00	3,500.00	3,500.00	.00	.00
21-09-8900	OTHER	.00	63.36	1,500.00	1,436.64	4.22	(1,269.00)
	TOTAL OTHER	.00	63.36	5,000.00	4,936.64	1.27	(1,269.00)

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2008

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
TOTAL FUND EXPENDITURES	194,110.39	482,375.80	1,939,325.00	1,456,949.20	24.87	334,674.71
NET REVENUES OVER EXPENDITURES	(50,515.48)	(104,766.67)	(1,939,325.00)	1,834,558.33	(5.40)	76,949.09

CITY OF DIXON WATER DEPARTMENT

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2008

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PRIOR YTD
REVENUE						
WATER REVENUE	143,594.91	377,609.13	.00	377,609.13	.00	411,623.80
TOTAL FUND REVENUE	143,594.91	377,609.13	.00	377,609.13	.00	411,623.80
EXPENDITURES						
SUPERINTENDENT	61,021.88	177,013.39	624,658.00	447,644.61	28.34	154,432.91
MAINTENANCE	14,694.92	78,676.55	310,100.00	231,423.45	25.37	26,318.69
SUPPLIES & SERVICES	22,661.42	74,356.14	305,400.00	231,043.86	24.35	59,479.99
PROFESSIONAL SERVICES	44,371.10	65,610.20	205,700.00	140,089.80	31.90	30,246.81
NOTICE & PUBLICATIONS	.00	.00	550.00	550.00	.00	.00
INSURANCE	34,837.37	54,103.38	127,000.00	72,896.62	42.60	18,752.48
NEW PROPERTY & EQUIPMENT	16,055.61	31,616.60	131,500.00	99,883.40	24.04	45,062.56
BOND ACCOUNT	468.09	936.18	229,417.00	228,480.82	.41	1,650.27
OTHER	.00	63.36	5,000.00	4,936.64	1.27	(1,269.00)
TOTAL FUND EXPENDITURES	194,110.39	482,375.80	1,939,325.00	1,456,949.20	24.87	334,674.71
NET REVENUE OVER EXPENDITURES	(50,515.48)	(104,766.67)	(1,939,325.00)	1,834,558.33	(5.40)	76,949.09

CITY OF DIXON WATER DEPARTMENT

City Treasurer Report
For the Month Ending July 31, 2008

		Beginning Cash Balance	Net Change	Treasurers Cash Balance
21-10110	OPER & MAIN CKG AMCORE	(3,768.91)	26,485.59	22,716.68
21-10111	OPER & MAIN MMKT AMCORE	187,069.11	(99,944.62)	87,124.49
21-10130	CONSUMER DEP CKG AMCORE	2,510.57	2,842.69	5,353.26
21-10131	CONSUMER DEP MMKT AMCOI	227,662.57	144.62	227,807.19
21-10160	IMP & EXT CKG GRAND	20.00	.00	20.00
21-10161	IMP & EXT SAV GRAND	411,780.42	12,972.81	424,753.23
21-10170	DEPR CKG GRAND	20.00	.00	20.00
21-10171	DEPR SAV GRAND	30,757.11	13.03	30,770.14
21-10180	1992 BOND MMKT AMCORE	29,914.11	2,564.94	32,479.05
21-10190	UTILITY CASH CLEARING	67.65	56.33	123.98
21-10200	DEBT SERVICE CHARGES MMK	295,151.65	8,767.57	303,919.22
21-12120	IMP & EXT INVESTMENT	122,470.62	.00	122,470.62
21-12130	DEPR INVESTMENT	48,194.94	.00	48,194.94
21-12160	CON DEP INVESTMENTS	195,780.21	.00	195,780.21
21-12170	OPER/MAIN INVESTMENT	55,114.19	.00	55,114.19
	TOTAL CASH ON HAND	1,602,744.24	(46,097.04)	1,556,647.20

(5/3) (A)

July 2008

FUND	A/C NUMBER	BEGINNING BALANCE	INTEREST	TOTAL INTEREST	ENDING BALANCE
CORPORATE - AMC	10101.00		1.85	2686.03	
CORPORATE - 5TH/3RD	10201.00		509.21	1323.15	
GARBAGE - GNB	10201.04		3.84		
PUBLIC BENEFIT	10101.05		62.98		
BAND - AMC	10101.06		290.92		
AIRPORT	10201.10		.57 5.73		
CEMETERY	10201.12		3.77 2.62		
SOCIAL SECURITY	10101.13		1251.86		
IMR	10201.19		228.27 14.43		
CIVIL DEFENSE	10201.22		49.57		
TIF #1 CBD-5TH/3RD	10201.24		509.06		
TIF #2-AMC	10101.24		78.85		
TIF #2 RF-5TH/3RD	10205.24		-		
EV-AMC	10101.27		837.20		
LANDFILL-AMC	10101.33		139.59		
LANDFILL - 5TH/3RD	10201.33		18.86		
INSURANCE RESERVE	10102.00		✓ 125.31		✓ 37771.08
CONFISCATED PROP.	10203.00		✓ 86.23		✓ 58,989.00
DRUG FINE	10204.00		✓ 5.48		✓ 3,751.35
DUI EQUIPMENT	10207.00		✓ 35.46	131.38	✓ 24,255.29
POLICE VEHICLE FUND	10209.00		✓ 4.21		✓ 2,882.45
PROJ NEXT GENER.	10203.11		✓ -		✓ 3039.65
LIBRARY-GENERAL	10202.11		✓ 77.22		✓ 127,481.32
LIBRARY-WCF	10201.11		✓ 199.75		✓ 136,017.29
OAKWOOD ENDOW.	10201.14		✓ 262.43		✓ 179,246.57
SALES TAX	10201.23		✓ 52.95		✓ 32,397.83
ALT. REVENUE BONDS	10137.31		✓ .03		✓ 17.64
SEWAGE TREATMENT	10106.36		✓ 700.41		✓ 371,290.18
LANDFILL RESERVE	10202.33		✓ 4.34		✓ 2,955.49
LANDFILL SURCHARGE	*10300.33		✓ 378.88		✓ 181,483.38
FIRE PENSION - AMC	10101.15		✓ 31.22		✓ 203,746.52
POLICE PENSION-AMC	10101.16		✓ 67.33		✓ 245,048.01
MOTOR FUEL TAX	10101.17		✓ 85.79		✓ 47,643.11
WORKING CAP. INVEST.	10101.34		✓ 125.42		✓ 6,444.52
CAP. PROJECT FUND	10103.37		✓ 7337.61		✓ 3,886,816.69
CAP. DEVELOPMENT	10201.37		✓ 97.00		✓ 84,070.82
*FNB-Amboy					

89,878.09

$4009.18 Total Interest

B-5/3-$606,733.20
E-5/3-$1,344,517.25

B-AMC-$1,374,867.67
E-AMC-$1,631,658.74 – off 5.00 –

G.T. = $2,976,175.99

HB (.11) 7/08
B= 12,119.92 ✓
E= 9,758.82 ✗

SPEC A/C (.28)
B= 5579.00 ✓
E= 5054.00 ✗

WCF (.34)
B= 3102.17 ✓
E= 3102.17 ✗