TREASURER'S REPORT
MONEY MARKET FUNDS
Month Ending: January, 2009

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	($165,766.42)	$1,064,413.90	$543,164.06	$355,483.42	$319,061.59	$36,421.83
Garbage	10201.04	$3,940.80	$0.24	$0.00	$3,941.04	$3,941.04	$0.00
Public Benefit	10101.05	$78,646.12	$232.29	$0.00	$78,878.41	$0.00	$78,878.41
Band	0.06	$194,166.30	$300.24	$657.01	$193,809.53	$0.00	$193,809.53
Municipal Airport	10201.10	$33,983.44	$3,423.83	$13,153.56	$24,253.71	$20,746.96	$3,506.75
Oakwood Cemetery	10201.12	$5,993.48	$23,620.81	$18,619.14	$10,995.15	$9,393.30	$1,601.85
Social Security	10101.13	$870,572.96	($13,020.71)	$250,000.00	$607,552.25	$0.00	$607,552.25
Illinois Municipal Ret.	10201.19	$94,161.00	($12,967.65)	$0.00	$81,193.35	$72,356.61	$8,836.74
Civil Defense	10201.22	$54,499.39	$34.95	$240.00	$54,294.34	$54,294.34	$0.00
Downtown Fund	0.24	$137,550.22	$1,890.69	$0.00	$139,440.91	$36,549.47	$102,891.44
Emergency Vehicle Fund	0.27	$395,595.07	$27,033.42	$13,686.67	$408,941.82	$0.00	$408,941.82
Landfill	0.33	$104,012.61	$194,712.33	$3,339.00	$295,385.94	$215,427.33	$79,958.61
SUB TOTAL GENERAL ACCOUNT		$1,807,354.97	$1,289,674.34	$842,859.44	$2,254,169.87	$731,770.64	$1,522,399.23
Insurance Reserve	10102.00	$38,041.87	$32.56	$0.00	$38,074.43	$0.00	$38,074.43
Confiscated Property	10203.00	$60,245.72	$10.15	$0.00	$60,255.87	$60,255.87	$0.00
Drug Fine	10204.00	$1,486.32	$167.78	$0.00	$1,654.10	$1,654.10	$0.00
DUI Equipment	10207.00	$26,227.92	$351.22	$0.00	$26,579.14	$26,579.14	$0.00
Police Vehicle Fund	10209.00	$3,819.08	$391.70	$0.00	$4,210.78	$4,210.78	$0.00
Project Next Generation	10203.11	$59.18	$12,000.00	$0.00	$12,059.18	$12,059.18	$0.00
Library General Fund	10202.11	$120,510.88	$572.96	$27,500.00	$93,583.84	$93,583.84	$0.00
Library Working Cash Fund	10201.11	$136,709.22	$23.20	$0.00	$136,732.42	$136,732.42	$0.00
Oakwood Endowment Fund	10201.14	$9,037.45	$201.54	$0.00	$9,238.99	$9,238.99	$0.00
Firemen's Pension	0.15	$352,146.07	$818.55	$400.00	$352,564.62	$0.00	$352,564.62
Police Pension	0.16	$440,653.59	$954.10	$0.00	$441,607.69	$0.00	$441,607.69
Motor Fuel Tax	10101.17	$194,275.51	$166.19	$276.75	$194,164.95	$0.00	$194,164.95
Sales Tax Fund	10201.23	$27,970.71	$650,014.33	$650,000.00	$27,985.04	$27,985.04	$0.00
Landfill Reserve	10202.33	$2,970.53	$0.50	$0.00	$2,971.03	$2,971.03	$0.00
Landfill Surcharge	10300.33	$183,316.04	$231.98	$0.00	$183,548.02	$0.00	$183,548.02
Alternate Revenue Bonds	10137.31	$17.77	$0.01	$0.00	$17.78	$0.00	$17.78
Sewage Treatment Fund	10106.36	$57,331.77	$149,650.85	$165,965.64	$41,016.98	$0.00	$41,016.98
Capital Projects Fund	10103.37	$3,566,416.37	$2,663.98	$566,859.05	$3,002,221.30	$0.00	$3,002,221.30
Capital Development Fund	0.37	$28,155.20	$400,009.00	$205,000.00	$223,164.20	$216,582.95	$6,581.25
GRAND TOTAL M/M FUNDS		$7,056,746.17	$2,507,934.94	$2,458,860.88	$7,105,820.23	$1,323,623.98	$5,782,196.25

Treasurer's Report
City of Dixon
Month Ending: January, 2009

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	$197,898.31						
Garbage							
Public Benefit							
Band							
Municipal Airport							
Social Security	$557,541.59						
Illinois Municipal Ret.	$957,960.33						
Civil Defense							
Emergency Vehicle Fund							
Landfill							
Insurance Reserve							
Sub-Total General Account	$1,713,400.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Library	$153,060.95	$7,420.10	$30,921.04	$27,421.65	$10,919.49		$10,919.49
Oakwood Cemetery Endowment	$464,634.39				$0.00		
Firemen's Pension	$5,394,125.28				$0.00		
Policemen's Pension	$9,615,672.40				$0.00		
Motor Fuel Tax	$703,211.45				$0.00		
Sewage Treatment Fund					$0.00		
Petunia Endowment Fund	$16,202.42	$18,167.26			$18,167.26		$18,167.26
Memorial Arch Fund	$669.87				$0.00		
Sales Tax Fund	$132,816.06				$0.00		
Capital Development Fund					$0.00		
Working Cash Fund		$3,102.17			$3,102.17		$3,102.17
WCF Investment A/C		$66,929.26	$57.29		$66,986.55		$66,986.55
Subtotal City Accounts	$18,193,793.05	$95,618.79	$30,978.33	$27,421.65	$99,175.47	$0.00	$99,175.47
Construction Deposits		$5,440.00	$375.00		$5,815.00		$5,815.00
Advance Payments		$214.00			$214.00		$214.00
Subtotal Escrow Accounts	$0.00	$5,654.00	$375.00	$0.00	$6,029.00	$0.00	$6,029.00

Treasurer's Report
City of Dixon
Month Ending: January, 2009

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	$48,286.14	$30,853.25	$9.16		$30,862.41	$30,862.41	$0.00
Bond		$17,494.92	$2,554.81		$20,049.73		$20,049.73
Bond Reserve		$0.00			$0.00		$0.00
Operating	$55,980.61	$93,876.09	$29,572.74		$123,448.83		$123,448.83
Consumers Deposits	$195,973.70	$239,122.65	$1,169.59		$240,292.24		$240,292.24
Improvements & Extension	$124,721.29	$341,766.28	$15,401.80		$357,168.08	$357,168.08	$0.00
Debt Service MMKT		$113,650.26	$10,361.42		$124,011.68		$124,011.68
Cash Clearing		$0.00			$0.00		$0.00
Subtotal Water Dept.	$424,961.74	$836,763.45	$59,069.52	$0.00	$895,832.97	$388,030.49	$507,802.48
Total	$18,618,754.79	$938,036.24	$90,422.85	$27,421.65	$1,001,037.44	$388,030.49	$613,006.95

I, Rita A. Lowell, 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 17th day of February 2009

CITY OF DIXON WATER DEPARTMENT

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2009

FUND 21 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
	WATER REVENUE						
21-26010	METERED SALES	109,151.07	1,016,281.05	.00	1,016,281.05	.00	1,078,345.15
21-26012	MISCELLANEOUS H20	.00	1,660.00	.00	1,660.00	.00	1,150.98
21-26030	FIRE PROTECTION-RURAL	.00	9,360.90	.00	9,360.90	.00	9,360.90
21-26040	PRIVATE FIRE PROTECTION	.00	21,388.50	.00	21,388.50	.00	22,027.26
21-26050	PENALTIES	1,107.15	21,020.78	.00	21,020.78	.00	13,931.94
21-26060	LABOR/MERCHANDISE SALES	680.29	7,891.79	.00	7,891.79	.00	22,241.80
21-26061	LABORATORY FEE	5,430.00	46,437.00	.00	46,437.00	.00	47,793.00
21-26080	NON OPERATING INCOME	627.07	5,906.18	.00	5,906.18	.00	6,605.04
21-26085	INTEREST REVENUE	264.30	9,697.14	.00	9,697.14	.00	12,777.47
	TOTAL WATER REVENUE	117,259.88	1,139,643.34	.00	1,139,643.34	.00	1,214,233.54
	TOTAL FUND REVENUE	117,259.88	1,139,643.34	.00	1,139,643.34	.00	1,214,233.54

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2009

FUND 21 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
	SUPERINTENDENT						
21-00-0100	SUPERINTENDENT	6,024.32	60,150.50	75,310.00	15,159.50	79.87	56,247.06
21-00-0101	FOREMAN	8,561.60	85,427.60	111,301.00	25,873.40	76.75	34,326.74
21-00-0600	WORKMEN	24,269.60	254,564.92	317,897.00	63,332.08	80.08	307,033.17
21-00-0601	OVERTIME	3,182.07	24,566.12	17,150.00	(7,416.12)	143.24	27,115.77
21-00-0800	CLERICAL	5,404.88	69,491.80	100,000.00	30,508.20	69.49	73,307.89
21-00-0901	CLOTHING ALLOTMENT	.00	3,500.00	3,000.00	(500.00)	116.67	5,500.00
	TOTAL SUPERINTENDENT	47,442.47	497,700.94	624,658.00	126,957.06	79.68	503,530.63
	MAINTENANCE						
21-01-1100	PROPERTY	.00	15,085.84	4,000.00	(11,085.84)	377.15	4,559.92
21-01-1200	MAINS	1,182.91	21,896.76	18,000.00	(3,896.76)	121.65	28,580.23
21-01-1300	HYDRANTS	.00	1,254.37	3,000.00	1,745.63	41.81	2,315.44
21-01-1400	VALVES	.00	.00	2,000.00	2,000.00	.00	3,402.40
21-01-1500	WELLS & TOWERS	2,147.00	19,917.18	50,000.00	30,082.82	39.83	31,394.38
21-01-1600	METERS	.00	67,080.16	56,600.00	(10,480.16)	118.52	28,715.90
21-01-1700	VEHICLES	326.26	6,409.92	15,000.00	8,590.08	42.73	11,707.70
21-01-1800	SMALL EQUIPMENT	270.80	1,034.42	2,000.00	965.58	51.72	1,291.53
21-01-1900	OFFICE EQUIPMENT	196.40	2,528.88	4,000.00	1,471.12	63.22	4,356.70
21-01-2000	ELECTRICAL	.00	8,058.58	1,000.00	(7,058.58)	805.86	1,385.60
21-01-2100	INSTRUMENTATIONS	.00	.00	1,000.00	1,000.00	.00	.00
21-01-2200	CHEMICAL EQUIPMENT	.00	538.81	2,000.00	1,461.19	26.94	4,025.50
21-01-2900	OTHER	20.09	341.99	1,500.00	1,158.01	22.80	1,506.03
21-01-2901	RADIUM	.00	153,022.53	150,000.00	(3,022.53)	102.02	114,029.75
	TOTAL MAINTENANCE	4,143.46	297,169.44	310,100.00	12,930.56	95.83	237,271.08

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2009

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	.00	1,128.15	1,000.00	(128.15)	112.81	338.76
21-03-3002	LABORATORY CHEMICALS	7,411.88	20,648.02	25,000.00	4,351.98	82.59	21,842.90
21-03-3003	SMALL TOOLS	.00	732.89	1,000.00	267.11	73.29	164.42
21-03-3004	SHOP EQUIPMENTS	146.36	537.79	1,200.00	662.21	44.82	684.89
21-03-3005	PLANT	328.06	2,701.04	2,500.00	(201.04)	108.04	2,385.83
21-03-3006	UNIFORMS,TOWELS,ETC.	114.07	114.07	1,500.00	1,385.93	7.60	1,814.78
21-03-3007	SAFETY TRAINING	.00	331.30	2,500.00	2,168.70	13.25	80.00
21-03-3100	ELECTRICITY	18,598.60	85,548.98	150,000.00	64,451.02	57.03	129,679.64
21-03-3200	HEATING FUEL	2,202.99	8,494.71	10,000.00	1,505.29	84.95	7,300.31
21-03-3300	MOTORIZED EQUIP-FUEL	6,167.40	19,004.03	14,000.00	(5,004.03)	135.74	12,335.01
21-03-3400	STATIONERY & PRINTING	2,530.19	17,109.32	13,000.00	(4,109.32)	131.61	11,735.59
21-03-3500	OFFICE SUPPLIES	836.30	2,896.30	6,000.00	3,103.70	48.27	3,788.40
21-03-3600	POSTAGE	39.22	8,507.06	12,000.00	3,492.94	70.89	7,901.94
21-03-3700	TELEPHONE	1,150.88	8,735.21	12,000.00	3,264.79	72.79	9,150.64
21-03-3701	BAD DEBT EXPENSE	.00	8.00	200.00	192.00	4.00	104.06
21-03-3800	WATER ANALYSIS	.00	13,547.46	15,000.00	1,452.54	90.32	16,401.99
21-03-3900	OTHER	.00	2,348.98	3,000.00	651.02	78.30	4,092.22
21-03-3901	CHLORINE	1,580.00	5,490.00	12,000.00	6,510.00	45.75	8,769.50
21-03-3903	RUST REMOVER	(16.00)	(64.00)	500.00	564.00	(12.80)	997.80
21-03-3904	FLOURIDE	1,755.00	7,515.00	7,000.00	(515.00)	107.36	4,128.00
21-03-3905	PHOSPHATE	4,848.00	17,642.00	15,000.00	(2,642.00)	117.61	11,440.00
	TOTAL SUPPLIES & SERVICES	47,692.95	222,976.31	305,400.00	82,423.69	73.01	255,136.68
	PROFESSIONAL SERVICES						
21-04-4100	LEGAL	1,577.50	3,995.50	4,000.00	4.50	99.89	3,988.34
21-04-4200	MEDICAL	.00	.00	200.00	200.00	.00	.00
21-04-4300	ENGINEERING (MAPS)	.00	15,178.67	20,000.00	4,821.33	75.89	34,239.16
21-04-4301	ENGINEERING	.00	(142,197.80)	160,000.00	302,197.80	(88.87)	(223,722.96)
21-04-4400	AUDITING	.00	10,000.00	10,000.00	.00	100.00	9,000.00
21-04-4700	COMPUTER	4,167.00	8,230.00	9,500.00	1,270.00	86.63	9,344.00
21-04-4800	LABORATORY CERIFICATION	.00	.00	500.00	500.00	.00	.00
21-04-4901	DRUG/ALCOHOL TESTING	.00	605.00	1,000.00	395.00	60.50	721.00
21-04-4902	CDL PHYSICAL	.00	.00	500.00	500.00	.00	.00
	TOTAL PROFESSIONAL SERVICES	5,744.50	(104,188.63)	205,700.00	309,888.63	(50.65)	(166,430.46)

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2009

FUND 21 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
	NOTICE & PUBLICATIONS						
21-05-5300	REQUEST FOR BIDS	623.68	623.68	150.00	(473.68)	415.79	.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	207.49	100.00	(107.49)	207.49	.00
	TOTAL NOTICE & PUBLICATIONS	623.68	831.17	550.00	(281.17)	151.12	.00
	INSURANCE						
21-06-6100	BUIDING & CONTENTS	.00	14,827.00	7,800.00	(7,027.00)	190.09	.00
21-06-6200	WORKMEN'S COMP	.00	16,788.00	15,000.00	(1,788.00)	111.92	.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	753.00	1,000.00	247.00	75.30	.00
21-06-6600	GROUP INSURANCE	6,443.38	55,486.43	80,000.00	24,513.57	69.36	49,646.65
21-06-6800	FIDELITY BOND	.00	.00	200.00	200.00	.00	.00
21-06-6900	LIABILITY	.00	6,791.00	10,000.00	3,209.00	67.91	.00
	TOTAL INSURANCE	6,443.38	106,586.23	127,000.00	20,413.77	83.93	61,516.73
	NEW PROPERTY & EQUIPMENT						
21-07-7600	METERS	.00	3,460.84	1,000.00	(2,460.84)	346.08	(8,585.23)
21-07-7700	MOTORIZED EQUIPMENT	.00	1,900.00	65,000.00	63,100.00	2.92	67,575.00
21-07-7800	TOOLS & WORK EQUIPMENT	.00	16,972.59	9,000.00	(7,972.59)	188.58	8,682.18
21-07-7900	OFFICE FURNITURE & EQUIP	.00	8,682.86	6,000.00	(2,682.86)	144.71	6,185.97
21-07-7901	SYSTEM IMPROVEMENTS	(6,019.99)	(320,583.62)	50,000.00	370,583.62	(641.17)	30,023.69
21-07-7902	SUBD MAINS	.00	.00	500.00	500.00	.00	.00
	TOTAL NEW PROPERTY & EQUIPMENT	(6,019.99)	(289,567.33)	131,500.00	421,067.33	(220.20)	103,881.61
	BOND ACCOUNT						
21-08-8500	BOND ACCOUNT	.00	124,407.87	150,340.00	25,932.13	82.75	23,997.26
21-08-8600	INTEREST EXPENSE	382.67	3,573.88	79,077.00	75,503.12	4.52	4,786.81
	TOTAL BOND ACCOUNT	382.67	127,981.75	229,417.00	101,435.25	55.79	28,784.07
	OTHER						
21-09-8700	SAFETY TRAINING	.00	2,145.77	3,500.00	1,354.23	61.31	3,518.67
21-09-8900	OTHER	.00	63.36	1,500.00	1,436.64	4.22	(1,269.00)
	TOTAL OTHER	.00	2,209.13	5,000.00	2,790.87	44.18	2,249.67

CITY OF DIXON WATER DEPARTMENT

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2009

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD
TOTAL FUND EXPENDITURES	106,453.12	861,699.01	1,939,325.00	1,077,625.99	44.43	1,025,940.01
NET REVENUES OVER EXPENDITURES	10,806.76	277,944.33	(1,939,325.00)	2,217,269.33	14.33	188,293.53

CITY OF DIXON WATER DEPARTMENT

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2009

FUND 21 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PRIOR YTD
REVENUE						
WATER REVENUE	117,259.88	1,139,643.34	.00	1,139,643.34	.00	1,214,233.54
TOTAL FUND REVENUE	117,259.88	1,139,643.34	.00	1,139,643.34	.00	1,214,233.54
EXPENDITURES						
SUPERINTENDENT	47,442.47	497,700.94	624,658.00	126,957.06	79.68	503,530.63
MAINTENANCE	4,143.46	297,169.44	310,100.00	12,930.56	95.83	237,271.08
SUPPLIES & SERVICES	47,692.95	222,976.31	305,400.00	82,423.69	73.01	255,136.68
PROFESSIONAL SERVICES	5,744.50	(104,188.63)	205,700.00	309,888.63	(50.65)	(166,430.46)
NOTICE & PUBLICATIONS	623.68	831.17	550.00	(281.17)	151.12	.00
INSURANCE	6,443.38	106,586.23	127,000.00	20,413.77	83.93	61,516.73
NEW PROPERTY & EQUIPMENT	(6,019.99)	(289,567.33)	131,500.00	421,067.33	(220.20)	103,881.61
BOND ACCOUNT	382.67	127,981.75	229,417.00	101,435.25	55.79	28,784.07
OTHER	.00	2,209.13	5,000.00	2,790.87	44.18	2,249.67
TOTAL FUND EXPENDITURES	106,453.12	861,699.01	1,939,325.00	1,077,625.99	44.43	1,025,940.01
NET REVENUE OVER EXPENDITURES	10,806.76	277,944.33	(1,939,325.00)	2,217,269.33	14.33	188,293.53