	2008 ACTUAL REVENUE	2008 ACTUAL EXPENSE	2008 EXCESS (DEFICIT)	2009 ACTUAL REVENUE	2009 ACTUAL EXPENSE	2009 EXCESS (DEFICIT)	2010 ACTUAL REVENUE	2010 ACTUAL EXPENSE	2010 EXCESS (DEFICIT)	2011 BUDGETED REVENUE	2011 BUDGETED EXPENSE	2011 EXCESS (DEFICIT)
GENERAL-OPERATING	112,104,401	120,958,385	(8,853,984)	109,668,837	112,015,112	(2,346,275)	112,247,580	111,581,774	665,806	112,890,632	112,734,629	156,003
SPECIAL REVENUE												
MOTOR FUEL TAX	4,152,477	2,436,821	1,715,656	4,350,787	3,247,060	1,103,727	4,547,234	2,346,538	2,200,696	3,816,400	5,700,000	(1,883,600)
SANITATION	8,942,612	8,862,848	79,764	8,513,324	8,497,829	15,495	8,616,807	7,884,756	732,051	8,647,200	8,506,907	140,293
COMMUNITY DEVELOPMENT	3,620,174	3,901,524	(281,350)	4,444,994	4,616,275	(171,281)	5,466,828	5,369,580	97,248	3,584,892	4,543,551	(958,659)
REDEVELOPMENT TAX	3,530,918	4,082,265	(551,347)	6,924,482	5,192,615	1,731,867	3,557,289	3,063,316	493,973	3,602,000	3,159,956	442,044
TOURISM PROMOTION TAX	1,790,544	1,774,101	16,443	1,490,392	1,507,734	(17,342)	1,542,290	1,523,649	18,641	1,556,500	1,556,500	-
TAX INCREMENT DISTRICTS	5,385,915	7,078,985	(1,693,070)	11,304,580	10,020,451	1,284,129	5,772,809	8,131,365	(2,358,556)	5,667,540	5,766,269	(98,729)
HUMAN SERVICES	15,387,366	15,580,921	(193,555)	18,443,754	18,800,396	(356,642)	21,150,387	21,440,718	(290,331)	14,114,983	15,009,663	(894,680)
TUBERCULOSIS SANITARIUM	144,880	155,576	(10,696)	160,998	153,233	7,765	186,683	131,459	55,224	151,173	160,300	(9,127)
LIBRARY	8,766,881	11,735,751	(2,968,870)	9,078,414	8,445,430	632,984	8,129,733	6,854,952	1,274,781	8,260,280	7,871,000	389,280
OTB SPECIAL PROJECTS	136,667	82,228	54,439	116,842	50,000	66,842	99,019	85,790	13,229	90,000	26,700	63,300
RMAP PLANNING	364,487	298,399	66,088	1,197,364	1,493,509	(296,145)	1,131,370	1,013,302	118,068	746,211	742,000	4,211
UST REMOVAL	3,312	80,000	(76,688)	-	-	-			-	-	-	-
DEBT SERVICE	15,217,217	16,063,701	(846,484)	31,325,788	32,003,917	(678,129)	13,295,928	12,967,529	328,399	12,344,905	19,042,779	(6,697,874)
CAPITAL PROJECT	20,326,524	27,536,291	(7,209,767)	23,110,157	27,184,326	(4,074,169)	17,553,777	16,000,367	1,553,410	63,725,000	62,825,000	900,000
ENTERPRISE												
WATER SYSTEM	25,291,361	18,003,425	7,287,936	22,679,862	19,123,613	3,556,249	22,910,970	20,019,379	2,891,591	24,569,400	23,419,768	1,149,632
PARKING SYSTEM	1,658,661	2,426,974	(768,313)	1,795,114	2,202,193	(407,079)	2,192,087	2,177,041	15,046	2,001,400	2,352,638	(351,238)
INTERNAL SERVICE												
PUBLIC WORKS PROPERTY	3,152,866	3,206,406	(53,540)	2,930,468	2,709,625	220,843	2,571,785	2,528,519	43,266	2,902,460	2,764,461	137,999
PUBLIC WORKS EQUIPMENT	4,711,574	4,634,800	76,774	3,848,837	3,784,746	64,091	3,901,251	3,774,495	126,756	3,601,100	3,694,330	(93,230)
PUBLIC WORKS CENTRAL STORES	294,118	274,732	19,386	422,458	313,008	109,450	414,404	390,063	24,341	412,100	417,545	(5,445)
911 COMMUNICATIONS	5,004,233	5,013,078	(8,845)	5,106,224	5,100,561	5,663	5,081,273	5,078,092	3,181	4,995,717	5,249,218	(253,501)
IMRF PENSION	5,947,502	6,072,850	(125,348)	6,097,848	6,100,818	(2,970)	6,529,759	6,526,220	3,539	6,889,096	6,637,727	251,369
UNEMPLOYMENT INSURANCE	72,144	77,143	(4,999)	65,190	111,572	(46,382)	64,543	188,808	(124,265)	163,914	169,720	(5,806)
WORKER'S COMPENSATION	2,116,243	2,414,759	(298,516)	2,242,211	2,337,423	(95,212)	3,660,220	2,556,466	1,103,754	1,928,298	1,970,470	(42,172)
AUDITING	307,732	307,732	-	236,553	236,814	(261)	277,181	276,921	260	238,667	237,950	717
RISK MANAGEMENT	1,401,098	964,523	436,575	1,125,413	2,217,178	(1,091,765)	1,046,825	2,757,489	(1,710,664)	1,625,200	1,674,700	(49,500)
INFORMATION TECHNOLOGY	2,704,528	2,514,809	189,719	2,665,050	2,585,517	79,533	2,654,487	2,523,020	131,467	2,632,370	2,471,659	160,711
HEALTH INSURANCE	20,671,082	19,308,042	1,363,040	21,157,184	19,641,928	1,515,256	20,381,094	18,726,289	1,654,805	21,105,014	23,550,700	(2,445,686)
PENSION												
POLICE PENSION	(13,768,801)	10,411,875	(24,180,676)	23,595,054	11,347,980	12,247,074	22,526,873	12,092,197	10,434,676	17,954,874	5,444,153	12,510,721
FIRE PENSION	(5,741,073)	11,197,412	(16,938,485)	22,673,072	12,512,112	10,160,960	20,247,332	13,511,442	6,735,890	18,100,234	6,905,642	11,194,592
	253,697,643	307,456,356	(53,758,713)	346,771,251	323,552,975	23,218,276	317,757,818	291,521,536	26,236,282	348,317,560	334,605,935	13,711,625