

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
<u>LIMITED RATE PROP TAXES</u>								
110-4111-010 GENERAL CORPORATE PROPERTY	412,965	408,517	426,361	437,636	411,872	0	362,000	400,000
110-4113-010 POLICE PROTECTION PROPERTY	247,158	245,109	249,775	262,581	237,190	0	217,250	232,250
110-4114-010 FIRE PROTECTION PROPERTY T	247,158	245,109	249,775	262,581	237,190	0	217,250	232,250
110-4115-010 GARBAGE DISPOSAL PROPERTY	102,160	0	0	0	0	0	0	0
110-4116-010 STREET LIGHTING PROPERTY T	0	86,769	0	0	0	0	0	0
110-4117-010 PARKS PROPERTY TAX	123,581	122,555	106,750	125,000	104,061	0	144,000	154,000
110-4118-010 LIBRARY PROPERTY TAX	<u>379,358</u>	<u>376,794</u>	<u>384,995</u>	<u>402,625</u>	<u>402,746</u>	<u>0</u>	<u>402,000</u>	<u>410,000</u>
TOTAL LIMITED RATE PROP TAXES	1,512,379	1,484,853	1,417,656	1,490,423	1,393,059	0	1,342,500	1,428,500
<u>UNLIMITED RATE PROP TAX</u>								
110-4123-010 INS & TORT JDMNTS PROPERT	191,329	30,799	0	0	0	0	0	0
110-4124-010 FIREFIGHTERS PENSION	595,429	788,318	877,800	892,249	892,487	0	949,254	949,254
110-4125-010 POLICE PENSION	<u>595,429</u>	<u>620,072</u>	<u>737,940</u>	<u>778,439</u>	<u>778,650</u>	<u>0</u>	<u>841,915</u>	<u>841,915</u>
TOTAL UNLIMITED RATE PROP TAX	1,382,188	1,439,189	1,615,740	1,670,688	1,671,137	0	1,791,169	1,791,169
<u>TOWNSHIP ROAD & BRIDGE</u>								
110-4141-010 MATTOON TWP RD & BRIDGE TA	78,506	84,398	74,772	77,500	105,881	0	80,000	80,000
110-4142-010 LAFAYETTE TWP RD & BRDGE T	39,734	37,485	39,361	41,000	41,995	0	41,000	41,000
110-4143-010 PARADISE TWP RD & BRIDGE T	<u>3,077</u>	<u>2,952</u>	<u>2,897</u>	<u>3,000</u>	<u>2,452</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL TOWNSHIP ROAD & BRIDGE	121,317	124,836	117,030	121,500	150,329	0	123,500	123,500
<u>UTILITY TAX</u>								
110-4160-010 UTILITY TAX	<u>1,154,009</u>	<u>1,356,185</u>	<u>1,274,704</u>	<u>1,375,000</u>	<u>984,432</u>	<u>0</u>	<u>1,325,000</u>	<u>1,325,000</u>
TOTAL UTILITY TAX	1,154,009	1,356,185	1,274,704	1,375,000	984,432	0	1,325,000	1,325,000
<u>CABLE TV FRANCHISE TAX</u>								
110-4180-010 CABLE TV FRANCHISE TAX	<u>170,804</u>	<u>165,555</u>	<u>173,744</u>	<u>170,000</u>	<u>171,529</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>
TOTAL CABLE TV FRANCHISE TAX	170,804	165,555	173,744	170,000	171,529	0	170,000	170,000
<u>TIF/BD TAX RECEIPTS</u>								
110-4190-010 GAS & ELECTRIC FRANCHISE	0	0	0	0	0	0	65,000	65,000
110-4192-023 PROPERTY TAX RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TIF/BD TAX RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
TOTAL TAXES	4,340,697	4,570,618	4,598,875	4,827,611	4,370,485	0	4,817,169	4,903,169

LICENSES & PERMITS

BUSINESS LIC & PERMITS

110-4211-010 LIQUOR LICENSES	49,676	50,025	56,418	55,000	61,733	0	57,500	57,500
110-4213-010 POLICE & PROTECTIVE LICENS	3,171	3,017	3,251	3,500	2,918	0	3,000	3,000
110-4216-010 PROFESSIONAL/OCCUPATIONAL	8,612	8,629	9,285	8,000	10,362	0	8,000	8,000
110-4217-010 AMUSEMENT LICENSES	<u>0</u>	<u>330</u>	<u>72</u>	<u>100</u>	<u>60</u>	<u>0</u>	<u>75</u>	<u>75</u>
TOTAL BUSINESS LIC & PERMITS	61,459	62,001	69,026	66,600	75,072	0	68,575	68,575

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			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>NONBUSINESS LIC & PERMIT</u>								
110-4221-010 BUILDING PERMITS	23,842	16,604	22,479	35,000	54,428	0	40,000	40,000
110-4222-010 ELECTRICAL PERMITS	10,461	10,893	8,587	11,000	14,144	0	12,000	12,000
110-4223-010 HVAC PERMITS	1,290	1,055	858	1,250	1,892	0	1,500	1,500
110-4224-010 PLUMBING PERMITS	2,341	2,127	1,825	2,000	4,204	0	3,500	3,500
110-4225-010 HUNTING & FISHING LICENSES	1,438	1,080	1,006	1,000	3,891	0	3,000	3,000
110-4226-010 BOAT REGISTRATION FEES	52,270	55,330	50,290	52,500	45,310	0	53,000	53,000
110-4227-010 HUNTING & FISHING LIC-LAKE	7,950	10,095	40,636	7,500	6,767	0	5,000	5,000
TOTAL NONBUSINESS LIC & PERMIT	99,592	97,184	125,680	110,250	130,635	0	118,000	118,000
TOTAL LICENSES & PERMITS	161,051	159,185	194,705	176,850	205,708	0	186,575	186,575
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
110-4311-022 FED OPERATING CATEGORIE GR	281,486	198,444	119,982	200,000	161,568	0	200,000	200,000
110-4312-010 FED OPERAT NON-CATEGORICAL	0	23,134	22,648	0	26,268	0	0	0
110-4313-023 FEDERAL CAPITAL GRANTS	0	0	50,540	0	7,109	0	0	0
TOTAL FEDERAL GOVT GRANTS	281,486	221,578	193,170	200,000	194,945	0	200,000	200,000
<u>STATE GOVT GRANTS</u>								
110-4321-022 STATE OPERAT CATEGORICAL G	44,217	109,339	31,574	20,000	65,631	0	28,000	28,000
110-4322-022 ST OPERAT NON-CATEGORICAL	0	0	0	113,000	12,762	0	0	0
110-4323-023 STATE CAPITAL GRANTS	0	0	32,169	0	11,730	0	0	0
TOTAL STATE GOVT GRANTS	44,217	109,339	63,744	133,000	90,123	0	28,000	28,000
<u>STATE GOVT SHARED REV</u>								
110-4331-010 INCOME TAX	1,274,532	1,414,837	1,577,607	1,550,000	1,288,703	0	1,695,000	1,728,000
110-4333-010 USE TAX	171,457	221,167	253,738	255,000	214,963	0	242,000	248,000
110-4334-010 SALES TAX	5,178,973	5,319,709	5,435,250	5,500,000	4,743,758	0	5,580,000	5,580,000
110-4335-010 FOREIGN FIRE INS PREMIUM T	21,353	23,292	24,914	20,200	5	0	25,000	25,000
110-4336-010 SIMPLIFIED TELECOM TAX	805,906	829,149	853,925	850,000	695,955	0	880,000	880,000
110-4337-010 PERSONAL PROP REPLACEMENT	140,289	194,110	235,986	460,000	492,998	0	502,000	502,000
110-4339-010 PULL TABS AND JAR GAMES TA	5,497	5,158	4,991	5,000	5,011	0	5,000	5,000
TOTAL STATE GOVT SHARED REV	7,598,007	8,007,423	8,386,410	8,640,200	7,441,393	0	8,929,000	8,968,000
4334-010 SALES TAX	CURRENT YEAR NOTES: INCREASE OF 1.5% FROM 2007 CALENDAR YEAR COLLECTIONS.							
4336-010 SIMPLIFIED TELECOM TAX	CURRENT YEAR NOTES: INCREASE OF 2% OVER LAST YEAR.							
TOTAL INTERGOVERNMENTAL REV	7,923,710	8,338,340	8,643,324	8,973,200	7,726,460	0	9,157,000	9,196,000

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REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

CHARGES FOR SERVICES

GENERAL GOVT CHARGES

110-4411-010 BIRTH & DEATH CERTIFICATES	21,786	23,499	28,122	27,500	26,707	0	25,000	25,000
110-4412-010 VITAL RECORDS FEES	5,484	7,646	7,526	7,500	6,900	0	7,500	7,500
110-4413-010 FOIA PRINT & DUPLICATING F	468	326	192	400	65	0	250	250
110-4415-010 DEMOLITION ESCROW FEES	0	0	80,000	0	(50,000)	0	0	0
110-4417-010 INTERFUND CHG - ERI DEBT S	13,008	14,273	152,200	151,356	13,026	0	150,344	150,344
110-4418-010 INTERFUND CHG - TECHNOLOGY	11,610	27,450	31,983	37,109	8,854	0	39,087	39,087
110-4419-010 OTHER MISC GEN GOV CHARGES	0	1,301	0	0	(42)	0	0	0
TOTAL GENERAL GOVT CHARGES	52,357	74,495	300,023	223,865	5,510	0	222,181	222,181

POLICE DEPT CHARGES

110-4421-010 COURT COSTS, FEES & CHARGE	2,022	1,729	1,699	2,000	2,625	0	2,000	2,000
110-4422-010 ACCIDENT REPORTS	0	(2)	0	0	0	0	0	0
110-4423-010 BONDING FEES	2,769	3,286	3,490	3,250	3,510	0	3,250	3,250
110-4425-010 FAXES COPIES PHOTOS & VHS	2,716	2,724	2,673	3,000	3,841	0	3,000	3,000
110-4426-010 SEX OFFENDER REGISTRATION	140	155	35	100	80	0	100	100
110-4427-010 SCHOOL CROSSING GUARD & OF	28,207	27,945	0	29,000	0	0	30,000	30,000
110-4429-010 OTHER POLICE DEPT CHARGES	4,669	12,208	30,429	25,500	923	0	15,000	15,000
TOTAL POLICE DEPT CHARGES	40,524	48,045	38,327	62,850	10,979	0	53,350	53,350

4427-010 SCHOOL CROSSING GUARD & OFCURRENT YEAR NOTES:

PAYMENT FROM CUSD #2 FOR SCHOOL RESOURCE OFFICER.

FIRE DEPT CHARGES

110-4431-010 FALSE ALARMS	276	0	0	0	0	0	0	0
110-4432-010 AMBULANCE ASSIST	2,950	2,475	5,699	7,500	7,708	0	7,200	7,200
110-4433-010 INDUSTRIAL SERVICE FEES	25,885	14,954	17,699	17,500	14,865	0	17,500	17,500
110-4434-010 HAZARD MATERIAL SPILL RESP	5,845	11,054	7,012	8,000	5,006	0	8,000	8,000
110-4435-010 NONRESIDENT FIRE DEPT CHAR	10,250	11,345	8,343	12,500	6,900	0	10,000	10,000
110-4439-010 OTHER FIRE DEPT CHARGES	813	2,768	3,626	4,000	2,766	0	3,000	3,000
TOTAL FIRE DEPT CHARGES	46,019	42,596	42,449	49,500	37,245	0	45,700	45,700

PUBLIC WORKS DEPT CHRGS

110-4442-010 STREET CUT PERMITS-STREET	11,200	8,732	6,175	5,000	8,320	0	6,000	6,000
110-4444-010 IDOT TRAFFIC SIGNAL MAINT	0	5,132	4,362	13,000	14,056	0	12,000	12,000
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	16,721	39,019	23,862	40,000	(4,299)	0	22,000	22,000
110-4446-010 EQUIPMENT RENTAL CHARGES	0	0	0	0	0	0	0	0
110-4447-010 YARD WASTE FEES	850	0	0	0	0	0	0	0
110-4449-010 OTHER PUBLIC WORKS DEPT CH	5,787	8,964	46,580	25,508	8,696	0	10,000	10,000
TOTAL PUBLIC WORKS DEPT CHRGS	34,558	61,847	80,979	83,508	26,773	0	50,000	50,000

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				(----- 2007-2008 -----)			(----- 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
<u>LAKE & PARK REC CHARGES</u>								
110-4481-010 LAKE FISH RESTOCKING FEES	0	0	0	0	300	0	0	0
110-4482-010 MARINA CONCESSION SALES	34,401	39,297	34,670	40,000	35,107	0	40,000	40,000
110-4483-010 MARINA FUEL SALES	11,344	15,677	19,863	25,000	20,078	0	22,500	22,500
110-4484-010 MARINA SALES TAX	2,152	2,593	2,340	2,500	2,255	0	2,500	2,500
110-4485-010 CAMPING FEES-EAST CAMPGROU	68,254	73,606	68,236	75,000	79,147	0	75,000	75,000
110-4486-010 CAMPING FEES-WEST CAMPGROU	38,566	44,478	44,327	45,000	48,253	0	45,000	45,000
110-4489-010 MISC LAKE & PARK CHARGES	0	3,686	0	0	3,118	0	4,000	4,000
TOTAL LAKE & PARK REC CHARGES	154,717	179,337	169,437	187,500	188,258	0	189,000	189,000
TOTAL CHARGES FOR SERVICES	328,175	406,320	631,214	607,223	268,766	0	560,231	560,231
<u>FINES & FORFEITURES</u>								
<u>COURT FINES</u>								
110-4511-010 CIRCUIT COURT FINES	119,272	115,558	128,574	110,000	127,305	0	110,000	110,000
110-4512-010 ILLLEGAL PARKING FINES	320	1,500	560	1,000	380	0	1,000	1,000
110-4513-010 DUI EQUIPMENT FINES	4,597	5,541	9,837	7,500	8,150	0	7,500	7,500
TOTAL COURT FINES	124,189	122,599	138,971	118,500	135,834	0	118,500	118,500
<u>OTHER FINES</u>								
110-4520-010 OTHER FINES-ADMINISTRATIVE	500	0	0	0	0	0	0	0
TOTAL OTHER FINES	500	0	0	0	0	0	0	0
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	1,615	0	0	0	2,156	0	0	0
TOTAL FORFEITURES	1,615	0	0	0	2,156	0	0	0
TOTAL FINES & FORFEITURES	126,305	122,599	138,971	118,500	137,991	0	118,500	118,500
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	44,391	107,437	170,179	162,500	96,862	0	105,000	105,000
TOTAL INTEREST EARNINGS	44,391	107,437	170,179	162,500	96,862	0	105,000	105,000
<u>NET INCREASE (DECREASE)</u>								
110-4640-010 NET INCREASE INVESTMENT VA	56	(0)	0	0	0	0	0	0
TOTAL NET INCREASE (DECREASE)	56	(0)	0	0	0	0	0	0
<u>RENTS & ROYALTIES</u>								
110-4650-010 GAIN/LOSS ON SALE OF INVES	0	0	0	0	0	0	0	0
110-4651-010 RENT-BURGESS AUDITORIUM	16,480	17,200	18,490	18,000	15,945	0	17,500	17,500
110-4652-010 RENT-CAB COMPANY	(200)	200	0	0	0	0	0	0
110-4653-010 RENT-CELLULAR TOWER	9,841	10,350	20,950	24,000	28,350	0	25,000	25,000
110-4654-010 RENT-FARMS	12,036	12,170	12,668	13,000	0	0	20,000	20,000
110-4655-010 RENT-DEMARS CENTER	5,070	3,670	4,492	5,000	4,220	0	5,000	5,000

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REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-4656-010 RENT-PARKING LOTS	7,190	4,995	4,550	5,000	3,180	0	4,000	4,000
110-4657-010 RENT-PETERSON PARK PAVILLI	1,700	800	2,040	2,000	1,670	0	2,000	2,000
110-4658-010 RENT-AMTRAK	0	0	0	0	0	0	0	0
110-4659-010 OTHER RENTAL INCOME	400	600	0	0	1,250	0	0	0
TOTAL RENTS & ROYALTIES	52,517	49,985	63,190	67,000	54,615	0	73,500	73,500
TOTAL INVESTMENT EARNINGS	96,964	157,422	233,368	229,500	151,477	0	178,500	178,500
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	59,264	9,400	10,483	10,000	0	0	10,000	10,000
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	222	0	4,607	9,000	3,930	0	7,500	7,500
110-4804-010 FINANCE DEPT-MISC REVENUE	34,324	43,790	48,463	50,000	55,426	0	55,000	55,000
110-4805-010 OTHER MISC REVENUES	15,616	20,830	114,631	35,000	43,336	0	35,000	35,000
TOTAL CONTRIBUTIONS & MISC REV	109,426	74,020	178,184	104,000	102,692	0	107,500	107,500
<u>CONTRIBUTIONS & MISC REV</u>								
110-4813-010 DOJ - FEDERAL SHARING RECE	84,404	637,713	51,979	22,000	9,342	0	7,500	7,500
TOTAL CONTRIBUTIONS & MISC REV	84,404	637,713	51,979	22,000	9,342	0	7,500	7,500
TOTAL CONTRIB & OTHER MISC REV	193,831	711,733	230,164	126,000	112,034	0	115,000	115,000
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TOTAL REVENUES	13,170,732	14,466,216	14,670,620	15,058,884	12,972,921	0	15,132,975	15,257,975

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CITY COUNCIL

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5110-111 SALARIES OF REG EMPLOYEES	31,440	38,067	38,716	38,400	36,025	0	38,400	38,400
TOTAL SALARIES & WAGES	31,440	38,067	38,716	38,400	36,025	0	38,400	38,400
TOTAL PERSONNEL SERVICES	31,440	38,067	38,716	38,400	36,025	0	38,400	38,400
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5110-211 GROUP HEALTH INSURANCE	17,306	3,709	7,541	12,637	3,932	0	11,275	10,003
110-5110-212 GROUP LIFE INSURANCE	0	0	552	720	0	0	720	720
TOTAL GROUP INSURANCE	17,306	3,709	8,093	13,357	3,932	0	11,995	10,723
<u>SOCIAL SECURITY CONTRIB</u>								
110-5110-221 FICA CONTRIBUTIONS	1,827	2,320	2,301	2,381	2,235	0	2,381	2,381
110-5110-222 MEDICARE CONTRIBUTIONS	428	543	538	557	523	0	557	557
TOTAL SOCIAL SECURITY CONTRIB	2,255	2,863	2,839	2,938	2,758	0	2,938	2,938
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5110-231 IMRF CONTRIBUTIONS	2,717	1,623	1,604	1,572	1,750	0	2,192	2,192
TOTAL RETIREMENT CONTRIBUTIONS	2,717	1,623	1,604	1,572	1,750	0	2,192	2,192
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5110-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
<u>WORKER'S COMPENSATION</u>								
110-5110-250 WORKERS' COMPENSATION	0	115	121	95	99	0	111	111
TOTAL WORKER'S COMPENSATION	0	115	121	95	99	0	111	111
TOTAL EMPLOYEE BENEFITS	22,278	8,309	12,658	17,962	8,538	0	17,236	15,964
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5110-316 TOOLS & EQUIPMENT	0	50	0	0	0	0	0	0
110-5110-319 MISCELLANEOUS SUPPLIES	952	627	341	750	1,077	0	1,000	1,000
TOTAL GENERAL SUPPLIES	952	678	341	750	1,077	0	1,000	1,000
TOTAL SUPPLIES	952	678	341	750	1,077	0	1,000	1,000

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<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5110-519 OTHER PROFESSIONAL SERVICE	899	802	825	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	899	802	825	0	0	0	0	0
<u>COMMUNICATION</u>								
110-5110-532 TELEPHONE	557	508	568	600	612	0	600	600
110-5110-533 CELLULAR PHONE	5,953	3,183	2,400	4,100	3,412	0	2,900	2,900
TOTAL COMMUNICATION	6,510	3,691	2,968	4,700	4,024	0	3,500	3,500
<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-561 BUSINESS MEETING EXPENSE	0	34	1,082	1,000	1,116	0	1,000	1,000
110-5110-562 TRAVEL & TRAINING	3,530	2,176	1,027	2,500	4,971	0	5,000	5,000
TOTAL EMPLOYEE BUSINESS EXP	3,530	2,209	2,109	3,500	6,087	0	6,000	6,000
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,450	1,839	1,823	2,000	1,953	0	2,000	2,000
110-5110-572 COMM PROMOTIONS & RELATION	854	1,752	3,873	3,500	4,385	0	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	2,304	3,591	5,696	5,500	6,338	0	6,000	6,000
TOTAL OTHER PURCHASED SERVICES	13,243	10,293	11,598	13,700	16,449	0	15,500	15,500
TOTAL CITY COUNCIL	67,913	57,347	63,312	70,812	62,089	0	72,136	70,864

APPROVED BUDGET
AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CITY CLERK

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)							
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5120-111 SALARIES OF REG EMPLOYEES	99,307	99,176	113,462	125,553	111,552	0	131,635	131,635
110-5120-113 OVERTIME	430	301	532	446	525	0	619	619
110-5120-114 COMPENSATED ABSENCES	<u>6,031</u>	<u>6,324</u>	<u>7,661</u>	<u>0</u>	<u>8,065</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	105,768	105,801	121,656	125,999	120,141	0	132,254	132,254
TOTAL PERSONNEL SERVICES	105,768	105,801	121,656	125,999	120,141	0	132,254	132,254
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5120-211 GROUP HEALTH INSURANCE	22,473	20,303	18,562	17,762	17,762	0	19,538	18,410
110-5120-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>331</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>432</u>	<u>432</u>
TOTAL GROUP INSURANCE	22,473	20,303	18,893	18,194	17,762	0	19,970	18,842
<u>SOCIAL SECURITY CONTRIB</u>								
110-5120-221 FICA CONTRIBUTIONS	6,312	6,280	7,198	7,838	7,574	0	8,217	8,217
110-5120-222 MEDICARE CONTRIBUTIONS	<u>1,476</u>	<u>1,469</u>	<u>1,684</u>	<u>1,834</u>	<u>1,772</u>	<u>0</u>	<u>1,923</u>	<u>1,923</u>
TOTAL SOCIAL SECURITY CONTRIB	7,788	7,748	8,882	9,672	9,346	0	10,140	10,140
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5120-231 IMRF CONTRIBUTIONS	<u>11,091</u>	<u>11,396</u>	<u>13,695</u>	<u>13,804</u>	<u>13,047</u>	<u>0</u>	<u>13,452</u>	<u>13,452</u>
TOTAL RETIREMENT CONTRIBUTIONS	11,091	11,396	13,695	13,804	13,047	0	13,452	13,452
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5120-240 UNEMPLOYMENT COMP.	<u>471</u>	<u>693</u>	<u>561</u>	<u>519</u>	<u>519</u>	<u>0</u>	<u>396</u>	<u>396</u>
TOTAL UNEMPLOYMENT COMPENSATION	471	693	561	519	519	0	396	396
<u>WORKER'S COMPENSATION</u>								
110-5120-250 WORKERS' COMPENSATION	<u>248</u>	<u>318</u>	<u>360</u>	<u>379</u>	<u>391</u>	<u>0</u>	<u>397</u>	<u>397</u>
TOTAL WORKER'S COMPENSATION	248	318	360	379	391	0	397	397
TOTAL EMPLOYEE BENEFITS	42,071	40,458	42,391	42,568	41,064	0	44,355	43,227
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5120-311 OFFICE SUPPLIES	3,283	5,014	1,683	5,000	1,758	0	5,000	5,000
110-5120-316 TOOLS & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>110</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GENERAL SUPPLIES	3,283	5,014	1,683	6,000	1,868	0	6,000	6,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CITY CLERK

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BOOKS & PERIODICALS</u>								
110-5120-340 BOOKS & PERIODICALS	337	677	416	700	395	0	500	500
TOTAL BOOKS & PERIODICALS	337	677	416	700	395	0	500	500
TOTAL SUPPLIES	3,620	5,690	2,098	6,700	2,263	0	6,500	6,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5120-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	150	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	150	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	150	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	5,975	5,408	7,893	8,000	3,692	0	8,000	8,000
TOTAL PROFESSIONAL SERVICES	5,975	5,408	7,893	8,000	3,692	0	8,000	8,000
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	731	0	0	0	0	0	0	0
110-5120-522 NOTARY FEES	0	0	30	180	150	0	0	0
TOTAL INSURANCE	731	0	30	180	150	0	0	0
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	1,838	1,721	1,992	2,500	1,897	0	2,250	2,250
110-5120-532 TELEPHONE	3,010	2,757	2,859	3,000	2,636	0	2,800	2,800
TOTAL COMMUNICATION	4,849	4,477	4,851	5,500	4,532	0	5,050	5,050
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	2,211	1,582	1,946	2,500	2,777	0	2,500	2,500
TOTAL ADVERTISING	2,211	1,582	1,946	2,500	2,777	0	2,500	2,500
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	877	2,231	859	3,000	0	0	2,000	2,000
110-5120-564 PRIVATE VEHICLE EXP REIMB	190	0	0	100	52	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	1,067	2,231	859	3,100	52	0	2,000	2,000
TOTAL OTHER PURCHASED SERVICES	14,833	13,699	15,579	19,280	11,203	0	17,550	17,550
<u>OTHER OBJECTS</u>								

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CITY CLERK

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	5,484	7,646	6,886	7,500	6,470	0	7,500	7,500
110-5120-802 HUNTING/FISHING LIC. FEE R	1,319	854	955	1,000	910	0	1,000	1,000
TOTAL CITY CLERK DEPT OBJECTS	6,803	8,500	7,841	8,500	7,380	0	8,500	8,500
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH. LEASE & M	3,854	3,406	3,127	3,800	3,709	0	4,100	4,100
110-5120-815 POSTAGE METER LEASE & MAIN	310	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	4,164	3,406	3,127	3,800	3,709	0	4,100	4,100
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-841 WIDE AREA NETWORK SOFTWARE	0	0	10,000	10,000	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	10,000	10,000	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	0	0	0	1,650	1,046	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,650	1,046	0	0	0
TOTAL OTHER OBJECTS	10,967	11,906	20,968	23,950	12,135	0	12,600	12,600
TOTAL CITY CLERK	177,260	177,554	202,692	218,647	186,807	0	213,259	212,131

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5130-111 SALARIES OF REG EMPLOYEES	80,475	73,461	76,470	82,769	78,151	0	84,872	84,872
110-5130-114 COMPENSATED ABSENCES	6,525	5,117	6,220	0	9,125	0	0	0
TOTAL SALARIES & WAGES	87,000	78,578	82,690	82,769	87,276	0	84,872	84,872
TOTAL PERSONNEL SERVICES	87,000	78,578	82,690	82,769	87,276	0	84,872	84,872
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5130-211 GROUP HEALTH INSURANCE	0	1,205	6,529	6,318	6,318	0	6,950	6,704
110-5130-212 GROUP LIFE INSURANCE	0	0	110	144	0	0	144	144
TOTAL GROUP INSURANCE	0	1,205	6,639	6,462	6,318	0	7,094	6,848
<u>SOCIAL SECURITY CONTRIB</u>								
110-5130-221 FICA CONTRIBUTIONS	5,248	4,858	5,000	4,983	5,594	0	5,262	5,262
110-5130-222 MEDICARE CONTRIBUTIONS	1,256	1,136	1,169	1,165	1,308	0	1,231	1,231
TOTAL SOCIAL SECURITY CONTRIB	6,504	5,995	6,170	6,148	6,902	0	6,493	6,493
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5130-231 IMRF CONTRIBUTIONS	9,425	8,737	9,315	8,776	8,674	0	8,615	8,615
TOTAL RETIREMENT CONTRIBUTIONS	9,425	8,737	9,315	8,776	8,674	0	8,615	8,615
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5130-240 UNEMPLOYMENT COMP.	157	231	187	173	173	0	132	132
TOTAL UNEMPLOYMENT COMPENSATION	157	231	187	173	173	0	132	132
<u>WORKER'S COMPENSATION</u>								
110-5130-250 WORKERS' COMPENSATION	212	261	254	248	255	0	245	245
TOTAL WORKER'S COMPENSATION	212	261	254	248	255	0	245	245
TOTAL EMPLOYEE BENEFITS	16,298	16,429	22,565	21,807	22,323	0	22,579	22,333
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5130-311 OFFICE SUPPLIES	26	715	206	100	3	0	0	0
110-5130-316 TOOLS & EQUIPMENT	0	22	20	100	0	0	0	0
TOTAL GENERAL SUPPLIES	26	737	226	200	3	0	0	0
TOTAL SUPPLIES	26	737	226	200	3	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES				2007-2008		2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5130-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
<u>RENTALS</u>								
110-5130-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>ADVERTISING</u>								
110-5130-540 ADVERTISING	0	1,088	0	0	0	0	0	0
TOTAL ADVERTISING	0	1,088	0	0	0	0	0	0
<u>PRINTING & BUILDING</u>								
110-5130-550 PRINTING & BINDING	953	108	25	0	159	0	250	250
TOTAL PRINTING & BUILDING	953	108	25	0	159	0	250	250
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	439	3,149	1,156	1,000	833	0	1,000	1,000
110-5130-562 TRAVEL & TRAINING	0	750	2,744	2,000	2,225	0	2,500	2,500
110-5130-564 PRIVATE VEHICLE EXP REIMB	3,011	1,632	174	1,000	373	0	750	750
110-5130-565 CELLULAR PHONE EXP REIMB	503	445	937	1,100	1,173	0	1,100	1,100
110-5130-569 DRUG AND ALCOHOL TESTING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	3,953	5,977	5,011	5,100	4,605	0	5,350	5,350
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	1,094	913	205	1,000	439	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	1,094	913	205	1,000	439	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	6,001	8,087	5,241	6,100	5,203	0	6,600	6,600
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 DESKTOP WORK STATION	789	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	789	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	789	0	0	0	0	0	0	0
TOTAL CITY ADMINISTRATOR	110,114	103,831	110,721	110,876	114,805	0	114,051	113,805

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5150-111 SALARIES OF REG EMPLOYEES	36,585	39,213	29,949	30,745	25,718	0	31,886	31,886
110-5150-112 SALARIES OF TEMP EMPLOYEEES	0	0	0	0	0	0	0	0
110-5150-113 OVERTIME	0	0	101	96	55	0	294	294
110-5150-114 COMPENSATED ABSENCES	<u>3,244</u>	<u>5,427</u>	<u>2,451</u>	<u>0</u>	<u>2,619</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	39,829	44,640	32,500	30,841	28,392	0	32,180	32,180
TOTAL PERSONNEL SERVICES	39,829	44,640	32,500	30,841	28,392	0	32,180	32,180
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5150-211 GROUP HEALTH INSURANCE	8,365	6,877	4,230	4,296	3,425	0	4,634	4,558
110-5150-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>75</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>98</u>	<u>98</u>
TOTAL GROUP INSURANCE	8,365	6,877	4,305	4,394	3,425	0	4,732	4,656
<u>SOCIAL SECURITY CONTRIB</u>								
110-5150-221 FICA CONTRIBUTIONS	2,608	3,061	1,983	1,912	1,741	0	1,995	1,995
110-5150-222 MEDICARE CONTRIBUTIONS	<u>833</u>	<u>595</u>	<u>464</u>	<u>447</u>	<u>407</u>	<u>0</u>	<u>466</u>	<u>466</u>
TOTAL SOCIAL SECURITY CONTRIB	3,440	3,657	2,446	2,359	2,148	0	2,461	2,461
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5150-231 IMRF CONTRIBUTIONS	<u>4,080</u>	<u>4,632</u>	<u>3,792</u>	<u>3,368</u>	<u>2,999</u>	<u>0</u>	<u>3,266</u>	<u>3,266</u>
TOTAL RETIREMENT CONTRIBTUIONS	4,080	4,632	3,792	3,368	2,999	0	3,266	3,266
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5150-240 UNEMPLOYMENT COMP.	<u>160</u>	<u>236</u>	<u>191</u>	<u>118</u>	<u>118</u>	<u>0</u>	<u>90</u>	<u>90</u>
TOTAL UNEMPLOYMNT COMPENSATION	160	236	191	118	118	0	90	90
<u>WORKER'S COMPENSATION</u>								
110-5150-250 WORKERS' COMPENSATION	<u>96</u>	<u>120</u>	<u>135</u>	<u>93</u>	<u>98</u>	<u>0</u>	<u>93</u>	<u>93</u>
TOTAL WORKER'S COMPENSATION	96	120	135	93	98	0	93	93
TOTAL EMPOLOYEE BENEFITS	16,142	15,522	10,869	10,332	8,788	0	10,642	10,566
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5150-311 OFFICE SUPPLIES	6,116	2,061	2,794	2,500	1,737	0	2,000	2,000
110-5150-319 MISCELLANEOUS SUPPLIES	<u>604</u>	<u>499</u>	<u>1,233</u>	<u>500</u>	<u>175</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL GENERAL SUPPLIES	6,721	2,560	4,027	3,000	1,913	0	2,250	2,250
TOTAL SUPPLIES	6,721	2,560	4,027	3,000	1,913	0	2,250	2,250

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2004-2005			2005-2006			2006-2007			2007-2008			2008-2009		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PURCHASED PROP MAINT SRV</u>															
<u>RENTALS</u>															
110-5150-440 RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>															
<u>PROFESSIONAL SERVICES</u>															
110-5150-513 AUDITING & ACCOUNTING SERV	14,667	13,325	15,775	14,300	14,300	0	34,500	34,500							
110-5150-516 TECHNOLOGY SUPPORT SERVIC	7,230	7,539	9,443	10,500	9,899	0	11,300	11,300							
TOTAL PROFESSIONAL SERVICES	21,897	20,864	25,218	24,800	24,199	0	45,800	45,800							
<u>INSURANCE</u>															
110-5150-521 PUBLIC OFFICAL BONDING FEE	0	869	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INSURANCE	0	869	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>COMMUNICATION</u>															
110-5150-531 POSTAGE	13	14	21	100	0	0	0	0	0	0	0	0	0	0	0
110-5150-532 TELEPHONE	608	867	998	850	1,137	0	1,000	1,000							
TOTAL COMMUNICATION	622	881	1,019	950	1,137	0	1,000	1,000							
<u>EMPLOYEE BUSINESS EXP</u>															
110-5150-562 TRAVEL & TRAINING	1,292	1,244	1,862	1,750	83	0	500	500							
TOTAL EMPLOYEE BUSINESS EXP	1,292	1,244	1,862	1,750	83	0	500	500							
<u>OTHER PURCHASED SERVICES</u>															
110-5150-571 DUES & MEMBERSHIP	160	210	0	0	0	0	0	0	0	0	0	0	0	0	0
110-5150-576 SECURITY SERVICES	300	300	300	0	300	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	460	510	300	0	300	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	24,270	24,368	28,399	27,500	25,719	0	47,300	47,300							
<u>OTHER OBJECTS</u>															
<u>FINANCIAL TRANS OBJECTS</u>															
110-5150-811 BANK SERVICE CHARGES	11,963	11,659	8,321	8,000	8,599	0	9,000	9,000							
110-5150-813 OTHER REFUNDS	0	0	(3,928)	0	0	0	0	0	0	0	0	0	0	0	0
110-5150-814 PRINT/COPY MACH LEASE & MA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110-5150-815 POSTAGE METER LEASE & MAIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110-5150-816 FARM EXPENSES	2,032	1,980	1,774	1,750	116	0	2,000	2,000							
TOTAL FINANCIAL TRANS OBJECTS	13,994	13,639	6,166	9,750	8,715	0	11,000	11,000							

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

FINANCIAL ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SPECIAL EVENT OBJECTS								
110-5150-830 BAD DEBT EXPENSE	0	0	420	1,250	230	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	0	420	1,250	230	0	0	0
TOTAL OTHER OBJECTS	13,994	13,639	6,587	11,000	8,945	0	11,000	11,000
TOTAL FINANCIAL ADMINISTRATION	100,956	100,730	82,382	82,673	73,757	0	103,372	103,296

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5160-111 SALARIES OF REG EMPLOYEES	50,122	55,041	55,002	58,513	52,113	0	59,859	59,859
110-5160-113 OVERTIME	0	0	60	102	113	0	215	215
110-5160-114 COMPENSATED ABSENCES	<u>1,833</u>	<u>3,208</u>	<u>5,050</u>	<u>0</u>	<u>6,339</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	51,955	58,249	60,111	58,615	58,565	0	60,074	60,074
TOTAL PERSONNEL SERVICES	51,955	58,249	60,111	58,615	58,565	0	60,074	60,074
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5160-211 GROUP HEALTH INSURANCE	6,543	6,152	7,129	3,932	6,496	0	4,325	3,299
110-5160-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>110</u>	<u>144</u>	<u>0</u>	<u>0</u>	<u>144</u>	<u>144</u>
TOTAL GROUP INSURANCE	6,543	6,152	7,239	4,076	6,496	0	4,469	3,443
<u>SOCIAL SECURITY CONTRIB</u>								
110-5160-221 FICA	2,947	3,378	3,455	3,628	3,579	0	3,724	3,724
110-5160-222 MEDICARE	<u>689</u>	<u>790</u>	<u>808</u>	<u>848</u>	<u>837</u>	<u>0</u>	<u>871</u>	<u>871</u>
TOTAL SOCIAL SECURITY CONTRIB	3,636	4,168	4,263	4,476	4,417	0	4,595	4,595
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5160-231 IMRF	<u>5,187</u>	<u>6,135</u>	<u>6,575</u>	<u>6,390</u>	<u>6,165</u>	<u>0</u>	<u>6,096</u>	<u>6,096</u>
TOTAL RETIREMENT CONTRIBUTIONS	5,187	6,135	6,575	6,390	6,165	0	6,096	6,096
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5160-240 UNEMPLOYMENT COMP.	<u>157</u>	<u>231</u>	<u>187</u>	<u>173</u>	<u>173</u>	<u>0</u>	<u>132</u>	<u>132</u>
TOTAL UNEMPLOYMENT COMPENSATION	157	231	187	173	173	0	132	132
<u>WORKER'S COMPENSATION</u>								
110-5160-250 WORKERS' COMPENSATION	<u>140</u>	<u>170</u>	<u>182</u>	<u>176</u>	<u>179</u>	<u>0</u>	<u>174</u>	<u>174</u>
TOTAL WORKER'S COMPENSATION	140	170	182	176	179	0	174	174
TOTAL EMPLOYEE BENEFITS	15,663	16,857	18,446	15,291	17,430	0	15,466	14,440
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5160-311 OFFICE SUPPLIES	2,553	1,297	1,728	2,000	1,888	0	1,000	1,000
110-5160-319 MISC. SUPPLIES (NUISANCE E	<u>1,143</u>	<u>689</u>	<u>1,251</u>	<u>1,250</u>	<u>1,930</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	3,696	1,986	2,980	3,250	3,818	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

LEGAL SERVICES

EXPENDITURES				(----- 2007-2008 -----)			(----- 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BOOKS & PERIODICALS</u>								
110-5160-340 BOOKS & PERIODICALS	4,670	4,231	4,352	4,500	3,983	0	4,200	4,200
TOTAL BOOKS & PERIODICALS	4,670	4,231	4,352	4,500	3,983	0	4,200	4,200
TOTAL SUPPLIES	8,366	6,217	7,331	7,750	7,801	0	5,200	5,200
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-514 CITY ATTORNEY RETAINER, FE	0	0	0	0	0	0	0	0
110-5160-515 LABOR RELATIONS COUNSEL	14,335	5,945	1,850	1,000	349	0	1,000	1,000
110-5160-519 OTHER PROFESSIONAL SERVICE	5,587	4,753	8,164	4,000	442	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	19,922	10,698	10,014	5,000	791	0	2,000	2,000
<u>COMMUNICATION</u>								
110-5160-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<u>EMPLOYEE BUSINESS EXP</u>								
110-5160-562 TRAVEL & TRAINING	908	383	569	750	1,565	0	2,000	2,000
110-5160-565 CELLULAR TELEPHONE REIMBUR	0	0	700	1,200	1,200	0	1,200	1,200
TOTAL EMPLOYEE BUSINESS EXP	908	383	1,269	1,950	2,765	0	3,200	3,200
<u>OTHER PURCHASED SERVICES</u>								
110-5160-571 DUES & MEMBERSHIPS	694	678	1,520	1,500	834	0	1,500	1,500
110-5160-579 OTHER PURCHASED SERVICES	2,294	4,429	8,118	7,500	8,753	0	11,000	11,000
TOTAL OTHER PURCHASED SERVICES	2,988	5,107	9,638	9,000	9,587	0	12,500	12,500
TOTAL OTHER PURCHASED SERVICES	23,818	16,187	20,920	15,950	13,142	0	17,700	17,700
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5160-863 COMPUTERS	0	0	0	1,650	1,259	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,650	1,259	0	0	0
TOTAL OTHER OBJECTS	0	0	0	1,650	1,259	0	0	0
TOTAL LEGAL SERVICES	99,802	97,510	106,809	99,256	98,196	0	98,440	97,414

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5170-111 SALARIES OF REG EMPLOYEES	36,484	38,615	71,995	96,177	84,971	0	99,062	99,062
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5170-113 OVERTIME	0	0	0	0	0	0	0	0
110-5170-114 COMPENSATED ABCENSES	<u>1,516</u>	<u>2,385</u>	<u>3,920</u>	<u>0</u>	<u>6,854</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	38,000	41,000	75,915	96,177	91,825	0	99,062	99,062
TOTAL PERSONNEL SERVICES	38,000	41,000	75,915	96,177	91,825	0	99,062	99,062
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5170-211 GROUP HEALTH INSURANCE	0	0	5,895	6,318	6,318	0	6,950	6,704
110-5170-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>221</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>288</u>	<u>288</u>
TOTAL GROUP INSURANCE	0	0	6,116	6,606	6,318	0	7,238	6,992
<u>SOCIAL SECURITY CONTRIB</u>								
110-5170-221 FICA	2,266	2,535	4,575	5,963	5,922	0	6,142	6,142
110-5170-222 MEDICARE	<u>530</u>	<u>593</u>	<u>1,070</u>	<u>1,395</u>	<u>1,385</u>	<u>0</u>	<u>1,436</u>	<u>1,436</u>
TOTAL SOCIAL SECURITY CONTRIB	2,795	3,128	5,645	7,358	7,308	0	7,578	7,578
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5170-231 IMRF	<u>3,975</u>	<u>4,599</u>	<u>8,687</u>	<u>10,502</u>	<u>10,203</u>	<u>0</u>	<u>10,055</u>	<u>10,055</u>
TOTAL RETIREMENT CONTRIBTUIONS	3,975	4,599	8,687	10,502	10,203	0	10,055	10,055
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5170-240 UNEMPLOYMENT COMP.	<u>157</u>	<u>231</u>	<u>374</u>	<u>346</u>	<u>346</u>	<u>0</u>	<u>264</u>	<u>264</u>
TOTAL UNEMPLOYMNT COMPENSATION	157	231	374	346	346	0	264	264
<u>WORKER'S COMPENSATION</u>								
110-5170-250 WORKERS' COMPENSATION	<u>92</u>	<u>123</u>	<u>250</u>	<u>289</u>	<u>297</u>	<u>0</u>	<u>287</u>	<u>287</u>
TOTAL WORKER'S COMPENSATION	92	123	250	289	297	0	287	287
TOTAL EMPOLOYEE BENEFITS	7,019	8,081	21,071	25,101	24,472	0	25,422	25,176
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5170-311 OFFICE SUPPLIES	74	27	93	200	40	0	200	200
110-5170-312 CLEANING SUPPLIES	17	0	0	200	0	0	200	200
110-5170-316 TOOLS & EQUIPMENT	954	886	4,178	2,000	1,096	0	2,000	2,000
110-5170-319 MISCELLANEOUS SUPPLIES	<u>250</u>	<u>602</u>	<u>397</u>	<u>1,000</u>	<u>1,013</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GENERAL SUPPLIES	1,296	1,514	4,669	3,400	2,148	0	3,400	3,400

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5170-325 SOFTWARE	0	0	988	2,000	102	0	2,000	2,000
TOTAL ENERGY	0	0	988	2,000	102	0	2,000	2,000
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	359	348	198	25	129	0	250	250
TOTAL BOOKS & PERIODICALS	359	348	198	25	129	0	250	250
TOTAL SUPPLIES	1,654	1,862	5,855	5,425	2,380	0	5,650	5,650
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	21,665	14,545	14,700	12,000	2,977	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	21,665	14,545	14,700	12,000	2,977	0	10,000	10,000
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	0	174	1,068	1,200	1,204	0	1,200	1,200
TOTAL COMMUNICATION	0	174	1,068	1,200	1,204	0	1,200	1,200
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	3,323	1,301	2,463	5,000	3,371	0	6,000	6,000
110-5170-564 PRIVATE VEHICLE REIMBURSEM	204	109	0	250	0	0	250	250
110-5170-565 CELLULAR PHONE REIMBURSEME	588	550	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	4,115	1,959	2,463	5,250	3,371	0	6,250	6,250
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	500	549	349	500	349	0	500	500
TOTAL OTHER PURCHASED SERVICES	500	549	349	500	349	0	500	500
TOTAL OTHER PURCHASED SERVICES	26,280	17,227	18,580	18,950	7,902	0	17,950	17,950
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	3,389	2,000	1,072	3,000	0	0	3,000	3,000
TOTAL COMPUTER INFO SYS OBJECT	3,389	2,000	1,072	3,000	0	0	3,000	3,000
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	0	0	12,888	21,000	17,785	0	5,000	5,000
110-5170-852 NETWORK SECURITY SYSTEMS	3,978	3,567	4,145	5,000	2,940	0	5,000	5,000
110-5170-854 WIDE AREA NETWORK WIRING A	1,660	2,201	2,025	2,161	5,897	0	2,200	2,200
TOTAL COMPUTER INFO SYS OBJECT	5,638	5,768	19,058	28,161	26,623	0	12,200	12,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
110-5170-863 COMPUTERS	0	0	0	2,500	52	0	2,500	2,500
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	2,500	52	0	2,500	2,500
TOTAL OTHER OBJECTS	9,027	7,768	20,130	33,661	26,675	0	17,700	17,700
TOTAL COMPUTER INFO SYSTEMS	81,980	75,938	141,552	179,314	153,253	0	165,784	165,538

APPROVED BUDGET
AS OF: APRIL 30TH, 2008

110-GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5180-111 SALARIES OF REG EMPLOYEES	22,439	22,325	32,787	25,069	38,905	0	26,006	26,006
110-5180-113 OVERTIME	0	0	0	0	0	0	0	0
110-5180-114 COMPENSATED ABSENCES	1,179	1,183	2,072	0	2,644	0	0	0
TOTAL SALARIES & WAGES	23,618	23,507	34,859	25,069	41,548	0	26,006	26,006
TOTAL PERSONNEL SERVICES	23,618	23,507	34,859	25,069	41,548	0	26,006	26,006
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5180-211 GROUP HEALTH INSURANCE	4,720	3,750	4,660	3,159	5,125	0	3,475	3,352
110-5180-212 GROUP LIFE INSURANCE	0	0	55	72	0	0	72	72
TOTAL GROUP INSURANCE	4,720	3,750	4,715	3,231	5,125	0	3,547	3,424
<u>SOCIAL SECURITY CONTRIB</u>								
110-5180-221 FICA CONTRIBUTIONS	1,464	1,456	2,077	1,554	2,661	0	1,612	1,612
110-5180-222 MEDICARE CONTRIBUTIONS	342	341	486	363	622	0	377	377
TOTAL SOCIAL SECURITY CONTRIB	1,806	1,796	2,563	1,917	3,284	0	1,989	1,989
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5180-231 IMRF CONTRIBUTIONS	2,400	2,468	3,743	2,569	4,418	0	2,483	2,483
TOTAL RETIREMENT CONTRIBUTIONS	2,400	2,468	3,743	2,569	4,418	0	2,483	2,483
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5180-240 UNEMPLOYMENT COMP.	104	141	170	95	95	0	83	83
TOTAL UNEMPLOYMENT COMPENSATION	104	141	170	95	95	0	83	83
<u>WORKER'S COMPENSATION</u>								
110-5180-250 WORKERS' COMPENSATION	753	268	866	850	877	0	1,048	1,048
TOTAL WORKER'S COMPENSATION	753	268	866	850	877	0	1,048	1,048
TOTAL EMPLOYEE BENEFITS	9,783	8,423	12,057	8,662	13,799	0	9,150	9,027
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5180-311 OFFICE SUPPLIES	10	12	933	100	10	0	100	100
110-5180-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	10	12	933	100	10	0	100	100

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BOOKS & PERIODICALS</u>								
110-5180-340 BOOKS & PERIODICALS	0	0	0	100	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	0	0
TOTAL SUPPLIES	10	12	933	200	10	0	100	100
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5180-511 PLANNING & DESIGN SERVICES	2,014	15,934	14,881	15,000	29,246	0	20,000	20,000
TOTAL PROFESSIONAL SERVICES	2,014	15,934	14,881	15,000	29,246	0	20,000	20,000
<u>COMMUNICATION</u>								
110-5180-531 POSTAGE	87	89	76	100	96	0	100	100
TOTAL COMMUNICATION	87	89	76	100	96	0	100	100
<u>ADVERTISING</u>								
110-5180-540 ADVERTISING	1,340	1,413	1,506	1,500	0	0	1,750	1,750
TOTAL ADVERTISING	1,340	1,413	1,506	1,500	0	0	1,750	1,750
<u>EMPLOYEE BUSINESS EXP</u>								
110-5180-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	0
110-5180-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
110-5180-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
110-5180-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
110-5180-579 MISC OTHER PURCHASED SERVI	0	0	0	0	805	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	805	0	0	0
TOTAL OTHER PURCHASED SERVICES	3,441	17,436	16,462	16,600	30,147	0	21,850	21,850
TOTAL PLANNING & ZONING	36,852	49,378	64,311	50,531	85,504	0	57,106	56,983

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 COUNCIL CONTINGENCY

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5190-319 MISCELLANEOUS SUPPLIES	0	0	410	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	410	0	0	0	0	0
TOTAL SUPPLIES	0	0	410	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>OTHER PROP MAINT SERVICE</u>								
110-5190-460 OTHER PROP MAINT SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5190-579 MISC OTHER PURCHASED SERVI	250	11,565	10,925	12,500	12,641	0	12,500	12,500
TOTAL OTHER PURCHASED SERVICES	250	11,565	10,925	12,500	12,641	0	12,500	12,500
TOTAL OTHER PURCHASED SERVICES	250	11,565	10,925	12,500	12,641	0	12,500	12,500
TOTAL COUNCIL CONTINGENCY	250	11,565	11,335	12,500	12,641	0	12,500	12,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5211-111 SALARIES OF REG EMPLOYEES	163,187	196,989	245,588	250,176	268,978	0	323,583	323,583
110-5211-113 OVERTIME	0	0	0	0	0	0	0	0
110-5211-114 COMPENSATED ABSENCES	<u>15,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,271</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	178,810	196,989	245,588	250,176	324,249	0	323,583	323,583
TOTAL PERSONNEL SERVICES	178,810	196,989	245,588	250,176	324,249	0	323,583	323,583
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5211-211 GROUP HEALTH INSURANCE	20,181	20,576	23,753	24,432	24,169	0	24,250	19,900
110-5211-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>552</u>	<u>720</u>	<u>0</u>	<u>0</u>	<u>864</u>	<u>864</u>
TOTAL GROUP INSURANCE	20,181	20,576	24,305	25,152	24,169	0	25,114	20,764
<u>SOCIAL SECURITY CONTRIB</u>								
110-5211-221 FICA CONTRIBUTIONS	5,151	6,274	6,788	7,153	7,036	0	7,393	7,393
110-5211-222 MEDICARE CONTRIBUTIONS	<u>1,205</u>	<u>1,467</u>	<u>1,587</u>	<u>1,673</u>	<u>2,632</u>	<u>0</u>	<u>3,659</u>	<u>3,659</u>
TOTAL SOCIAL SECURITY CONTRIB	6,356	7,741	8,375	8,826	9,668	0	11,052	11,052
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5211-231 IMRF CONTRIBUTIONS	9,038	11,383	12,917	12,599	12,123	0	12,103	12,103
110-5211-232 POLICE PENSION CONTRIBUTIO	<u>654,585</u>	<u>620,072</u>	<u>737,940</u>	<u>853,439</u>	<u>859,580</u>	<u>0</u>	<u>922,135</u>	<u>922,135</u>
TOTAL RETIREMENT CONTRIBUTIONS	663,623	631,455	750,857	866,038	871,703	0	934,238	934,238
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5211-240 UNEMPLOYMENT COMP.	<u>785</u>	<u>1,040</u>	<u>935</u>	<u>865</u>	<u>865</u>	<u>0</u>	<u>792</u>	<u>792</u>
TOTAL UNEMPLOYMENT COMPENSATION	785	1,040	935	865	865	0	792	792
<u>WORKER'S COMPENSATION</u>								
110-5211-250 WORKERS' COMPENSATION	<u>3,758</u>	<u>4,209</u>	<u>4,310</u>	<u>6,088</u>	<u>6,215</u>	<u>0</u>	<u>5,606</u>	<u>5,606</u>
TOTAL WORKER'S COMPENSATION	3,758	4,209	4,310	6,088	6,215	0	5,606	5,606
TOTAL EMPLOYEE BENEFITS	694,703	665,021	788,781	906,969	912,621	0	976,802	972,452
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5211-311 OFFICE SUPPLIES	3,443	3,465	3,371	3,600	2,769	0	4,000	4,000
110-5211-313 MEDICAL & SAFETY SUPPLIES	200	72	233	500	160	0	500	500
110-5211-315 UNIFORMS & CLOTHING	828	1,300	2,180	1,500	3,755	0	1,500	1,500
110-5211-316 TOOLS & EQUIPMENT	54,743	43	1,410	1,800	879	0	1,800	1,800
110-5211-319 MISCELLANEOUS SUPPLIES	<u>3,907</u>	<u>703</u>	<u>1,615</u>	<u>2,000</u>	<u>2,780</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GENERAL SUPPLIES	63,121	5,582	8,809	9,400	10,343	0	9,800	9,800
TOTAL SUPPLIES	63,121	5,582	8,809	9,400	10,343	0	9,800	9,800

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5211-519 OTHER PROFESSIONAL SERVICE	6,970	6,537	5,412	5,000	3,723	0	7,000	7,000
TOTAL PROFESSIONAL SERVICES	6,970	6,537	5,412	5,000	3,723	0	7,000	7,000
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	410	644	167	700	459	0	500	500
TOTAL INSURANCE	410	644	167	700	459	0	500	500
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	1,333	1,773	1,993	2,500	2,128	0	2,500	2,500
TOTAL COMMUNICATION	1,333	1,773	1,993	2,500	2,128	0	2,500	2,500
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	500	984	862	800	185	0	1,000	1,000
TOTAL ADVERTISING	500	984	862	800	185	0	1,000	1,000
<u>PRINTING & BUILDING</u>								
110-5211-550 PRINTING & BINDING	1,196	906	1,180	1,800	1,632	0	1,800	1,800
TOTAL PRINTING & BUILDING	1,196	906	1,180	1,800	1,632	0	1,800	1,800
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUE & MEMBERSHIPS	638	738	1,402	700	1,123	0	1,000	1,000
110-5211-573 LAUNDRY SERVICE	58	124	92	250	93	0	250	250
110-5211-579 MISC OTHER PURCHASED SERVI	7,279	3,975	4,271	5,000	4,666	0	5,000	5,000
TOTAL OTHER PURCHASED SERVICES	7,974	4,837	5,764	5,950	5,881	0	6,250	6,250
TOTAL OTHER PURCHASED SERVICES	18,383	15,681	15,378	16,750	14,008	0	19,050	19,050
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5211-743 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	7,416	7,408	6,755	7,000	7,177	0	7,000	7,000
TOTAL FINANCIAL TRANS OBJECTS	7,416	7,408	6,755	7,000	7,177	0	7,000	7,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FINANCIAL TRANS OBJECTS								
110-5211-822 TRANSFER TO POLICE PENSION	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
110-5211-863 DESKTOP COMPUTERS	0	0	0	1,650	1,041	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,650	1,041	0	0	0
TOTAL OTHER OBJECTS	7,416	7,408	6,755	8,650	8,218	0	7,000	7,000
TOTAL POLICE ADMINISTRATION	962,433	890,681	1,065,311	1,191,945	1,269,439	0	1,336,235	1,331,885

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5212-111 SALARIES OF REG EMPLOYEES	224,152	173,543	168,628	282,439	175,965	0	215,577	215,577
110-5212-113 OVERTIME	10,190	16,391	9,843	14,432	12,599	0	16,000	16,000
110-5212-114 COMPENSATED ABSENCES	2,405	1,795	3,706	0	4,679	0	0	0
TOTAL SALARIES & WAGES	236,747	191,728	182,178	296,871	193,244	0	231,577	231,577
TOTAL PERSONNEL SERVICES	236,747	191,728	182,178	296,871	193,244	0	231,577	231,577
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	28,034	17,800	13,318	14,182	13,146	0	15,600	13,302
110-5212-212 GROUP LIFE INSURANCE	0	0	442	720	0	0	576	576
TOTAL GROUP INSURANCE	28,034	17,800	13,760	14,902	13,146	0	16,176	13,878
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-221 FICA CONTRIBUTIONS	219	3,376	383	0	0	0	0	0
110-5212-222 MEDICARE CONTRIBUTIONS	3,336	2,795	2,535	4,256	2,889	0	3,359	3,359
TOTAL SOCIAL SECURITY CONTRIB	3,555	6,171	2,919	4,256	2,889	0	3,359	3,359
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	628	924	748	865	865	0	528	528
TOTAL UNEMPLOYMNT COMPENSATION	628	924	748	865	865	0	528	528
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	5,907	9,239	6,621	12,647	12,904	0	5,966	5,966
TOTAL WORKER'S COMPENSATION	5,907	9,239	6,621	12,647	12,904	0	5,966	5,966
TOTAL EMPLOYEE BENEFITS	38,124	34,134	24,047	32,670	29,805	0	26,029	23,731
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	4,453	12,068	2,504	4,000	3,062	0	4,000	4,000
TOTAL GENERAL SUPPLIES	4,453	12,068	2,504	4,000	3,062	0	4,000	4,000
TOTAL SUPPLIES	4,453	12,068	2,504	4,000	3,062	0	4,000	4,000
<u>OTHER PURCHASED SERVICES</u>								

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	349	579	779	750	1,389	0	750	750
TOTAL OTHER PURCHASED SERVICES	349	579	779	750	1,389	0	750	750
TOTAL OTHER PURCHASED SERVICES	349	579	779	750	1,389	0	750	750
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5212-863 COMPUTERS	0	0	0	5,000	3,107	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	5,000	3,107	0	0	0
TOTAL OTHER OBJECTS	0	0	0	5,000	3,107	0	0	0
TOTAL CRIMINAL INVESTIGATION	279,673	238,509	209,507	339,291	230,607	0	262,356	260,058

APPROVED BUDGET
AS OF: APRIL 30TH, 2008

110-GENERAL FUND
PATROL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5213-111 SALARIES OF REG EMPLOYEES	1,412,046	1,589,350	1,680,392	1,792,550	1,633,634	0	1,739,353	1,739,353
110-5213-113 OVERTIME	37,505	49,888	51,915	45,000	48,666	0	53,779	53,779
110-5213-114 COMPENSATED ABSENCES	<u>21,988</u>	<u>61,582</u>	<u>41,217</u>	<u>0</u>	<u>38,454</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	1,471,540	1,700,821	1,773,523	1,837,550	1,720,754	0	1,793,132	1,793,132
TOTAL PERSONNEL SERVICES	1,471,540	1,700,821	1,773,523	1,837,550	1,720,754	0	1,793,132	1,793,132
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5213-211 GROUP HEALTH INSURANCE	244,265	209,815	186,273	201,346	196,337	0	214,525	204,721
110-5213-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>3,864</u>	<u>4,752</u>	<u>0</u>	<u>0</u>	<u>4,608</u>	<u>4,608</u>
TOTAL GROUP INSURANCE	244,265	209,815	190,137	206,098	196,337	0	219,133	209,329
<u>SOCIAL SECURITY CONTRIB</u>								
110-5213-221 FICA CONTRIBUTIONS	13,443	25,670	3,654	0	0	0	0	0
110-5213-222 MEDICARE CONTRIBUTIONS	<u>13,773</u>	<u>18,765</u>	<u>20,382</u>	<u>22,073</u>	<u>21,324</u>	<u>0</u>	<u>21,371</u>	<u>21,371</u>
TOTAL SOCIAL SECURITY CONTRIB	27,216	44,435	24,036	22,073	21,324	0	21,371	21,371
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5213-240 UNEMPLOYMENT COMP.	<u>4,789</u>	<u>7,623</u>	<u>6,545</u>	<u>5,709</u>	<u>5,709</u>	<u>0</u>	<u>4,425</u>	<u>4,425</u>
TOTAL UNEMPLOYMNT COMPENSATION	4,789	7,623	6,545	5,709	5,709	0	4,425	4,425
<u>WORKER'S COMPENSATION</u>								
110-5213-250 WORKERS' COMPENSATION	<u>42,289</u>	<u>67,377</u>	<u>57,173</u>	<u>78,404</u>	<u>79,997</u>	<u>0</u>	<u>46,190</u>	<u>46,190</u>
TOTAL WORKER'S COMPENSATION	42,289	67,377	57,173	78,404	79,997	0	46,190	46,190
TOTAL EMPLOYEE BENEFITS	318,559	329,250	277,891	312,284	303,367	0	291,119	281,315
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5213-319 MISCELLANEOUS SUPPLIES	<u>8,091</u>	<u>4,946</u>	<u>7,510</u>	<u>6,000</u>	<u>4,587</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL GENERAL SUPPLIES	8,091	4,946	7,510	6,000	4,587	0	6,000	6,000
TOTAL SUPPLIES	8,091	4,946	7,510	6,000	4,587	0	6,000	6,000
<u>OTHER PURCHASED SERVICES</u>								

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

PATROL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
110-5213-579 MISC OTHER PURCHASED SERVI	0	21	2,200	7,965	473	0	13,695	13,695
TOTAL OTHER PURCHASED SERVICES	0	21	2,200	7,965	473	0	13,695	13,695
TOTAL OTHER PURCHASED SERVICES	0	21	2,200	7,965	473	0	13,695	13,695
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 DESKTOP COMPUTERS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL PATROL	1,798,189	2,035,038	2,061,124	2,163,799	2,029,181	0	2,103,946	2,094,142

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
K-9 SERVICE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5214-111 SALARIES OF REG EMPLOYEES	45,237	50,246	53,334	56,685	51,047	0	56,080	56,080
110-5214-113 OVERTIME	1,458	626	390	574	593	0	1,000	1,000
110-5214-114 COMPENSATED ABSENCES	511	572	1,189	0	1,224	0	0	0
TOTAL SALARIES & WAGES	47,206	51,444	54,914	57,259	52,864	0	57,080	57,080
TOTAL PERSONNEL SERVICES	47,206	51,444	54,914	57,259	52,864	0	57,080	57,080
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	9,440	7,499	6,529	6,318	6,318	0	6,950	6,704
110-5214-212 GROUP LIFE INSURANCE	0	0	110	144	0	0	144	144
TOTAL GROUP INSURANCE	9,440	7,499	6,639	6,462	6,318	0	7,094	6,848
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5214-222 MEDICARE CONTRIBUTIONS	659	727	762	830	788	0	828	828
TOTAL SOCIAL SECURITY CONTRIB	659	727	762	830	788	0	828	828
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	157	231	231	173	173	0	132	132
TOTAL UNEMPLOYMNT COMPENSATION	157	231	231	173	173	0	132	132
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	1,269	2,083	1,692	2,439	2,489	0	1,470	1,470
TOTAL WORKER'S COMPENSATION	1,269	2,083	1,692	2,439	2,489	0	1,470	1,470
TOTAL EMPLOYEE BENEFITS	11,525	10,541	9,324	9,904	9,768	0	9,524	9,278
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	510	236	0	250	93	0	250	250
TOTAL GENERAL SUPPLIES	510	236	0	250	93	0	250	250
TOTAL SUPPLIES	510	236	0	250	93	0	250	250
<u>OTHER PURCHASED SERVICES</u>								

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

K-9 SERVICE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	486	766	1,646	750	717	0	750	750
TOTAL OTHER PURCHASED SERVICES	486	766	1,646	750	717	0	750	750
TOTAL OTHER PURCHASED SERVICES	486	766	1,646	750	717	0	750	750
TOTAL K-9 SERVICE	59,727	62,987	65,884	68,163	63,442	0	67,604	67,358

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

POLICE RECORDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5216-111 SALARIES OF REG EMPLOYEES	77,069	79,891	91,318	102,922	98,099	0	150,438	150,438
110-5216-113 OVERTIME	19	0	0	0	0	0	594	594
110-5216-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	77,088	79,891	91,318	102,922	98,099	0	151,032	151,032
TOTAL PERSONNEL SERVICES	77,088	79,891	91,318	102,922	98,099	0	151,032	151,032
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5216-211 GROUP HEALTH INSURANCE	28,319	22,498	19,586	18,955	17,902	0	20,850	20,112
110-5216-212 GROUP LIFE INSURANCE	0	0	331	432	0	0	576	576
TOTAL GROUP INSURANCE	28,319	22,498	19,917	19,387	17,902	0	21,426	20,688
<u>SOCIAL SECURITY CONTRIB</u>								
110-5216-221 FICA CONTRIBUTIONS	4,492	4,706	5,390	6,381	6,121	0	9,364	9,364
110-5216-222 MEDICARE CONTRIBUTIONS	1,051	1,101	1,261	1,492	1,432	0	2,189	2,189
TOTAL SOCIAL SECURITY CONTRIB	5,543	5,807	6,650	7,873	7,553	0	11,553	11,553
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5216-231 IMRF CONTRIBUTIONS	7,903	8,539	10,250	11,238	10,538	0	15,330	15,330
TOTAL RETIREMENT CONTRIBUTIONS	7,903	8,539	10,250	11,238	10,538	0	15,330	15,330
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5216-240 UNEMPLOYMENT COMP.	471	693	561	519	519	0	528	528
TOTAL UNEMPLOYMENT COMPENSATION	471	693	561	519	519	0	528	528
<u>WORKER'S COMPENSATION</u>								
110-5216-250 WORKERS' COMPENSATION	193	258	290	308	318	0	437	437
TOTAL WORKER'S COMPENSATION	193	258	290	308	318	0	437	437
TOTAL EMPLOYEE BENEFITS	42,428	37,795	37,668	39,325	36,830	0	49,274	48,536
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5216-319 MISCELLANEOUS SUPPLIES	0	555	1,852	500	139	0	500	500
TOTAL GENERAL SUPPLIES	0	555	1,852	500	139	0	500	500
TOTAL SUPPLIES	0	555	1,852	500	139	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

POLICE RECORDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5216-579 MISC OTHER PURCHASED SERVI	10,501	16,585	14,383	12,782	10,920	0	12,700	12,700
TOTAL OTHER PURCHASED SERVICES	10,501	16,585	14,383	12,782	10,920	0	12,700	12,700
TOTAL OTHER PURCHASED SERVICES	10,501	16,585	14,383	12,782	10,920	0	12,700	12,700
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5216-817 DEBT SERVICE	0	9,218	0	9,218	9,218	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	9,218	0	9,218	9,218	0	0	0
TOTAL OTHER OBJECTS	0	9,218	0	9,218	9,218	0	0	0
TOTAL POLICE RECORDS	130,017	144,044	145,221	164,747	155,206	0	213,506	212,768

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 CUSTODY OF PRISONERS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5217-319 MISCELLANEOUS SUPPLIES	0	0	0	100	3	0	100	100
TOTAL GENERAL SUPPLIES	0	0	0	100	3	0	100	100
<u>FOOD</u>								
110-5217-330 FOOD	305	394	265	400	74	0	400	400
TOTAL FOOD	305	394	265	400	74	0	400	400
TOTAL SUPPLIES	305	394	265	500	77	0	500	500
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5217-579 MISC OTHER PURCHASED SERVI	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL CUSTODY OF PRISONERS	305	394	265	500	77	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
TRAFFIC CONTROL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5220-111 SALARIES OF REG EMPLOYEES	7,965	7,793	7,656	8,200	6,916	0	8,200	8,200
TOTAL SALARIES & WAGES	7,965	7,793	7,656	8,200	6,916	0	8,200	8,200
TOTAL PERSONNEL SERVICES	7,965	7,793	7,656	8,200	6,916	0	8,200	8,200
<u>EMPLOYEE BENEFITS</u>								
<u>SOCIAL SECURITY CONTRIB</u>								
110-5220-221 FICA CONTRIBUTIONS	493	483	469	508	463	0	508	508
110-5220-222 MEDICARE CONTRIBUTIONS	116	113	110	119	108	0	119	119
TOTAL SOCIAL SECURITY CONTRIB	609	596	579	627	571	0	627	627
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5220-240 UNEMPLOYMENT COMP.	218	299	139	123	123	0	90	90
TOTAL UNEMPLOYMNT COMPENSATION	218	299	139	123	123	0	90	90
<u>WORKER'S COMPENSATION</u>								
110-5220-250 WORKERS' COMPENSATION	371	563	433	349	365	0	435	435
TOTAL WORKER'S COMPENSATION	371	563	433	349	365	0	435	435
TOTAL EMPLOYEE BENEFITS	1,198	1,458	1,151	1,099	1,059	0	1,152	1,152
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5220-579 MISC OTHER PURCHASED SERVI	0	0	0	0	30	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	30	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	30	0	0	0
TOTAL TRAFFIC CONTROL	9,163	9,251	8,807	9,299	8,006	0	9,352	9,352

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

POLICE TRAINING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5221-316 TOOLS & EQUIPMENT	3,461	3,406	3,361	9,300	5,174	0	5,000	5,000
TOTAL GENERAL SUPPLIES	3,461	3,406	3,361	9,300	5,174	0	5,000	5,000
TOTAL SUPPLIES	3,461	3,406	3,361	9,300	5,174	0	5,000	5,000
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
110-5221-562 TRAVEL & TRAINING	15,928	41,979	19,721	27,500	25,926	0	22,200	22,200
TOTAL EMPLOYEE BUSINESS EXP	15,928	41,979	19,721	27,500	25,926	0	22,200	22,200
<u>OTHER PURCHASED SERVICES</u>								
110-5221-579 MISC OTHER PURCHASED SERVI	46	279	50	1,000	0	0	3,000	3,000
TOTAL OTHER PURCHASED SERVICES	46	279	50	1,000	0	0	3,000	3,000
TOTAL OTHER PURCHASED SERVICES	15,974	42,258	19,771	28,500	25,926	0	25,200	25,200
TOTAL POLICE TRAINING	19,434	45,664	23,132	37,800	31,100	0	30,200	30,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 COMMUNICATION SERVICES

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5222-111 SALARIES OF REG EMPLOYEES	159,947	178,648	203,152	200,512	194,731	0	189,258	189,258
110-5222-113 OVERTIME	10,542	8,572	4,038	7,580	2,014	0	2,606	2,606
110-5222-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	170,488	187,221	207,190	208,092	196,745	0	191,864	191,864
TOTAL PERSONNEL SERVICES	170,488	187,221	207,190	208,092	196,745	0	191,864	191,864
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5222-211 GROUP HEALTH INSURANCE	32,117	30,397	31,871	33,137	27,054	0	36,450	33,414
110-5222-212 GROUP LIFE INSURANCE	0	0	773	1,008	0	0	864	864
TOTAL GROUP INSURANCE	32,117	30,397	32,644	34,145	27,054	0	37,314	34,278
<u>SOCIAL SECURITY CONTRIB</u>								
110-5222-221 FICA CONTRIBUTIONS	10,346	11,279	12,065	12,903	12,668	0	11,896	11,896
110-5222-222 MEDICARE CONTRIBUTIONS	2,420	2,638	2,822	3,019	2,963	0	2,396	2,396
TOTAL SOCIAL SECURITY CONTRIB	12,766	13,917	14,887	15,922	15,630	0	14,292	14,292
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5222-231 IMRF CONTRIBUTIONS	18,062	20,446	22,993	22,724	21,828	0	19,474	19,474
TOTAL RETIREMENT CONTRIBUTIONS	18,062	20,446	22,993	22,724	21,828	0	19,474	19,474
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5222-240 UNEMPLOYMENT COMP.	1,256	1,617	1,309	1,211	1,211	0	792	792
TOTAL UNEMPLOYMENT COMPENSATION	1,256	1,617	1,309	1,211	1,211	0	792	792
<u>WORKER'S COMPENSATION</u>								
110-5222-250 WORKERS' COMPENSATION	538	586	692	624	643	0	554	554
TOTAL WORKER'S COMPENSATION	538	586	692	624	643	0	554	554
TOTAL EMPLOYEE BENEFITS	64,738	66,963	72,525	74,626	66,367	0	72,426	69,390
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5222-311 OFFICE SUPPLIES	1,400	1,371	1,094	1,500	1,104	0	1,500	1,500
110-5222-316 TOOLS & EQUIPMENT	7,104	465	1,858	2,000	39,181	0	2,000	2,000
110-5222-319 MISCELLANEOUS SUPPLIES	0	69	98	100	133	0	100	100
TOTAL GENERAL SUPPLIES	8,504	1,904	3,050	3,600	40,418	0	3,600	3,600
TOTAL SUPPLIES	8,504	1,904	3,050	3,600	40,418	0	3,600	3,600

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 COMMUNICATION SERVICES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5222-532 TELEPHONE	29,683	27,585	22,833	26,000	24,410	0	26,000	26,000
110-5222-533 CELLULAR PHONE	6,533	7,532	6,762	7,000	9,033	0	8,800	8,800
110-5222-534 PAGERS	4,153	2,525	1,513	1,800	1,032	0	0	0
110-5222-535 RADIOS	7,324	6,822	5,398	6,000	5,650	0	6,000	6,000
110-5222-536 LEADS ACCESS CHARGE	1,454	1,454	1,316	1,453	1,316	0	1,453	1,453
110-5222-537 I-WIN ACCESS CHARGE	1,099	11,254	8,104	8,000	5,633	0	8,300	8,300
110-5222-538 INTERNET ACCESS CHARGE	421	318	0	0	0	0	0	0
110-5222-539 MISC COMMUNICATION CHGS	83	80	43	100	104	0	100	100
TOTAL COMMUNICATION	50,750	57,570	45,968	50,353	47,178	0	50,653	50,653
<u>OTHER PURCHASED SERVICES</u>								
110-5222-579 MISC OTHER PURCHASED SERVI	25	0	163	100	0	0	100	100
TOTAL OTHER PURCHASED SERVICES	25	0	163	100	0	0	100	100
TOTAL OTHER PURCHASED SERVICES	50,775	57,570	46,130	50,453	47,178	0	50,753	50,753
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5222-863 DESKTOP COMPUTERS	0	0	5,873	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	5,873	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	5,873	0	0	0	0	0
TOTAL COMMUNICATION SERVICES	294,506	313,659	334,769	336,771	350,707	0	318,643	315,607

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5223-316 TOOL & EQUIPMENT	0	52	550	500	588	0	500	500
110-5223-318 VEHICLE PARTS	2,617	2,450	5,067	4,000	4,183	0	4,000	4,000
110-5223-319 MISCELLANEOUS SUPPLIES	<u>203</u>	<u>1,205</u>	<u>1,461</u>	<u>1,000</u>	<u>1,395</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GENERAL SUPPLIES	2,821	3,708	7,078	5,500	6,167	0	6,500	6,500
<u>ENERGY</u>								
110-5223-326 FUEL	<u>33,410</u>	<u>55,335</u>	<u>61,845</u>	<u>55,000</u>	<u>66,057</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
TOTAL ENERGY	33,410	55,335	61,845	55,000	66,057	0	70,000	70,000
TOTAL SUPPLIES	36,231	59,043	68,923	60,500	72,224	0	76,500	76,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	25,495	15,852	30,153	20,000	32,894	0	25,000	25,000
110-5223-439 OTHER REPAIR & MAINT SRVCS	<u>434</u>	<u>497</u>	<u>2,913</u>	<u>750</u>	<u>1,328</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL REPAIR & MAINT SERVICES	25,929	16,349	33,065	20,750	34,222	0	25,750	25,750
TOTAL PURCHASED PROP MAINT SRV	25,929	16,349	33,065	20,750	34,222	0	25,750	25,750
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-742 VEHICLES	<u>8,770</u>	<u>0</u>	<u>111,058</u>	<u>87,550</u>	<u>97,403</u>	<u>0</u>	<u>15,760</u>	<u>15,760</u>
TOTAL MACHINERY & EQUIPMENT	8,770	0	111,058	87,550	97,403	0	15,760	15,760
TOTAL PROPERTY	8,770	0	111,058	87,550	97,403	0	15,760	15,760
TOTAL AUTOMOTIVE SERVICES	70,930	75,392	213,046	168,800	203,849	0	118,010	118,010

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
POLICE BUILDINGS

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	1,716	2,542	3,121	2,500	2,683	0	2,800	2,800
110-5224-316 TOOLS & EQUIPMENT	<u>299</u>	<u>921</u>	<u>1,159</u>	<u>1,000</u>	<u>571</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GENERAL SUPPLIES	2,015	3,463	4,281	3,500	3,254	0	3,800	3,800
<u>ENERGY</u>								
110-5224-321 NATURAL GAS & ELECTRIC (CI	39,685	46,244	46,513	50,000	51,061	0	60,000	60,000
110-5224-322 ELECTRICITY	<u>1,010</u>	<u>633</u>	<u>1,027</u>	<u>1,000</u>	<u>1,656</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL ENERGY	40,695	46,877	47,540	51,000	52,717	0	61,500	61,500
TOTAL SUPPLIES	42,710	50,340	51,820	54,500	55,970	0	65,300	65,300
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5224-410 UTILITY SERVICES	<u>2,195</u>	<u>1,893</u>	<u>1,853</u>	<u>2,300</u>	<u>1,836</u>	<u>0</u>	<u>2,300</u>	<u>2,300</u>
TOTAL UTILITY SERVICES	2,195	1,893	1,853	2,300	1,836	0	2,300	2,300
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	9,039	24,062	19,319	15,000	14,321	0	15,000	15,000
110-5224-435 ELEVATOR SERVICE AGREEMEN	5,160	5,580	5,964	6,400	7,080	0	7,300	7,300
110-5224-439 OTHER REPAIR & MAINT SRVCS	<u>2,464</u>	<u>2,620</u>	<u>5,444</u>	<u>5,000</u>	<u>7,446</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIR & MAINT SERVICES	16,662	32,263	30,727	26,400	28,847	0	27,300	27,300
TOTAL PURCHASED PROP MAINT SRV	18,857	34,156	32,580	28,700	30,683	0	29,600	29,600
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	<u>12</u>	<u>18</u>	<u>18</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINANCIAL TRANS OBJECTS	12	18	18	0	18	0	0	0
TOTAL OTHER OBJECTS	12	18	18	0	18	0	0	0
TOTAL POLICE BUILDINGS	61,579	84,514	84,419	83,200	86,672	0	94,900	94,900

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
SCHOOL RESOURCE PROGRAM

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5227-111 SALARIES OF REG EMPLOYEES	49,153	50,882	53,906	57,763	49,344	0	51,979	51,979
110-5227-113 OVERTIME	1,158	1,500	357	390	1,236	0	2,000	2,000
110-5227-114 COMPENSATED ABSENCES	561	578	1,201	0	1,127	0	0	0
TOTAL SALARIES & WAGES	50,872	52,960	55,463	58,153	51,707	0	53,979	53,979
TOTAL PERSONNEL SERVICES	50,872	52,960	55,463	58,153	51,707	0	53,979	53,979
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	3,255	3,109	4,480	3,932	5,125	0	6,950	6,704
110-5227-212 GROUP LIFE INSURANCE	0	0	110	144	0	0	144	144
TOTAL GROUP INSURANCE	3,255	3,109	4,590	4,076	5,125	0	7,094	6,848
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5227-222 MEDICARE CONTRIBUTIONS	728	759	774	843	768	0	783	783
TOTAL SOCIAL SECURITY CONTRIB	728	759	774	843	768	0	783	783
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	157	231	187	173	173	0	132	132
TOTAL UNEMPLOYMNT COMPENSATION	157	231	187	173	173	0	132	132
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	1,302	2,200	1,709	2,477	2,527	0	1,391	1,391
TOTAL WORKER'S COMPENSATION	1,302	2,200	1,709	2,477	2,527	0	1,391	1,391
TOTAL EMPLOYEE BENEFITS	5,442	6,299	7,260	7,569	8,594	0	9,400	9,154
TOTAL SCHOOL RESOURCE PROGRAM	56,314	59,259	62,723	65,722	60,301	0	63,379	63,133

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

TEEN COURT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5228-319 MISCELLANEOUS SUPPLIES	6,336	93	105	500	16	0	500	500
TOTAL GENERAL SUPPLIES	6,336	93	105	500	16	0	500	500
TOTAL SUPPLIES	6,336	93	105	500	16	0	500	500
TOTAL TEEN COURT	6,336	93	105	500	16	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 AREA CRIME TASK FORCE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5229-821 INTERGOVERNMENTAL EXPENDIT	192,692	118,754	119,982	200,000	160,568	0	200,000	200,000
TOTAL FINANCIAL TRANS OBJECTS	192,692	118,754	119,982	200,000	160,568	0	200,000	200,000
TOTAL OTHER OBJECTS	192,692	118,754	119,982	200,000	160,568	0	200,000	200,000
TOTAL AREA CRIME TASK FORCE	192,692	118,754	119,982	200,000	160,568	0	200,000	200,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 DRUG TRAFFIC PREVENTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5232-319 MISCELLANEOUS SUPPLIES	0	444	3,000	500	0	0	500	500
TOTAL GENERAL SUPPLIES	0	444	3,000	500	0	0	500	500
TOTAL SUPPLIES	0	444	3,000	500	0	0	500	500
TOTAL DRUG TRAFFIC PREVENTION	0	444	3,000	500	0	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

DUI ASSESSMENT EXPENDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5233-319 MISCELLANEOUS SUPPLIES	3,070	1,689	21	5,000	7,446	0	5,000	5,000
TOTAL GENERAL SUPPLIES	3,070	1,689	21	5,000	7,446	0	5,000	5,000
TOTAL SUPPLIES	3,070	1,689	21	5,000	7,446	0	5,000	5,000
TOTAL DUI ASSESSMENT EXPENDS	3,070	1,689	21	5,000	7,446	0	5,000	5,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)							
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5241-111 SALARIES OF REG EMPLOYEES	1,844,366	1,893,761	1,993,823	2,072,948	1,717,354	0	2,125,537	2,125,537
110-5241-113 OVERTIME	51,335	62,592	120,259	70,000	69,114	0	75,000	75,000
110-5241-114 COMPENSATED ABSENCES	<u>76,003</u>	<u>94,340</u>	<u>174,013</u>	<u>0</u>	<u>226,187</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	1,971,704	2,050,693	2,288,095	2,142,948	2,012,655	0	2,200,537	2,200,537
TOTAL PERSONNEL SERVICES	1,971,704	2,050,693	2,288,095	2,142,948	2,012,655	0	2,200,537	2,200,537
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5241-211 GROUP HEALTH INSURANCE	309,528	251,997	226,574	231,393	217,885	0	254,525	244,643
110-5241-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>4,195</u>	<u>5,472</u>	<u>0</u>	<u>0</u>	<u>5,472</u>	<u>5,472</u>
TOTAL GROUP INSURANCE	309,528	251,997	230,769	236,865	217,885	0	259,997	250,115
<u>SOCIAL SECURITY CONTRIB</u>								
110-5241-221 FICA CONTRIBUTIONS	8,301	9,310	1,476	0	0	0	0	0
110-5241-222 MEDICARE CONTRIBUTIONS	<u>20,103</u>	<u>21,749</u>	<u>26,900</u>	<u>28,796</u>	<u>28,103</u>	<u>0</u>	<u>29,000</u>	<u>29,000</u>
TOTAL SOCIAL SECURITY CONTRIB	28,403	31,058	28,375	28,796	28,103	0	29,000	29,000
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5241-233 FIREFIGHTERS PENSION CONTR	<u>595,429</u>	<u>788,318</u>	<u>877,800</u>	<u>967,249</u>	<u>973,730</u>	<u>0</u>	<u>1,029,474</u>	<u>1,029,474</u>
TOTAL RETIREMENT CONTRIBUTIONS	595,429	788,318	877,800	967,249	973,730	0	1,029,474	1,029,474
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5241-240 UNEMPLOYMENT COMP.	<u>5,966</u>	<u>8,778</u>	<u>7,106</u>	<u>6,574</u>	<u>6,574</u>	<u>0</u>	<u>5,016</u>	<u>5,016</u>
TOTAL UNEMPLOYMENT COMPENSATION	5,966	8,778	7,106	6,574	6,574	0	5,016	5,016
<u>WORKER'S COMPENSATION</u>								
110-5241-250 WORKERS' COMPENSATION	<u>189,754</u>	<u>250,409</u>	<u>248,562</u>	<u>233,805</u>	<u>241,200</u>	<u>0</u>	<u>227,096</u>	<u>227,096</u>
TOTAL WORKER'S COMPENSATION	189,754	250,409	248,562	233,805	241,200	0	227,096	227,096
TOTAL EMPLOYEE BENEFITS	1,129,081	1,330,561	1,392,613	1,473,289	1,467,491	0	1,550,583	1,540,701
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	1,066	805	2,494	2,500	2,223	0	2,500	2,500
110-5241-312 CLEANING SUPPLIES	3,330	3,411	3,818	3,500	3,969	0	4,300	4,300
110-5241-313 MEDICAL & SAFETY SUPPLIES	3,012	3,598	5,221	6,000	4,475	0	6,000	6,000
110-5241-314 CHEMICALS	0	0	0	0	0	0	0	0
110-5241-315 UNIFORMS & CLOTHING	4,428	6,311	13,131	15,000	14,649	0	15,000	15,000
110-5241-316 TOOLS & EQUIPMENT	4,491	2,444	8,928	6,000	5,883	0	6,000	6,000
110-5241-318 VEHICLE PARTS	6,682	8,286	3,281	6,000	2,990	0	6,000	6,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES				(------ 2007-2008 -----)			(------ 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5241-319 MISCELLANEOUS SUPPLIES	7,416	6,095	8,314	7,500	4,117	0	7,500	7,500
TOTAL GENERAL SUPPLIES	30,425	30,949	45,188	46,500	38,306	0	47,300	47,300
ENERGY								
110-5241-321 NATURAL GAS & ELECTRIC	10,784	11,756	12,644	15,000	15,243	0	15,000	15,000
110-5241-326 FUEL	10,858	17,516	16,320	18,500	20,009	0	22,000	22,000
TOTAL ENERGY	21,642	29,272	28,964	33,500	35,252	0	37,000	37,000
BOOKS & PERIODICALS								
110-5241-340 BOOKS & PERIODICALS	623	751	1,080	2,000	0	0	2,000	2,000
TOTAL BOOKS & PERIODICALS	623	751	1,080	2,000	0	0	2,000	2,000
TOTAL SUPPLIES	52,691	60,972	75,232	82,000	73,558	0	86,300	86,300
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5241-410 UTILITY SERVICES	1,396	1,651	1,817	1,700	1,679	0	1,700	1,700
TOTAL UTILITY SERVICES	1,396	1,651	1,817	1,700	1,679	0	1,700	1,700
REPAIR & MAINT SERVICES								
110-5241-432 REPAIR OF BUILDINGS	4,072	2,492	1,056	10,000	9,318	0	10,000	10,000
110-5241-433 REPAIR OF MACHINERY	410	1,624	5,195	3,000	2,774	0	5,000	5,000
110-5241-434 REPAIR OF VEHICLES	3,033	2,893	9,031	15,000	15,327	0	21,000	21,000
TOTAL REPAIR & MAINT SERVICES	7,514	7,009	15,283	28,000	27,419	0	36,000	36,000
CONSTRUCTION SERVICES								
110-5241-450 CONSTRUCTION SERVICES	0	0	1,900	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	1,900	0	0	0	0	0
OTHER PROP MAINT SERVICE								
110-5241-460 OTHER PROP MAINT SERVICES	0	0	1,923	5,000	5,685	0	5,000	5,000
TOTAL OTHER PROP MAINT SERVICE	0	0	1,923	5,000	5,685	0	5,000	5,000
TOTAL PURCHASED PROP MAINT SRV	8,910	8,661	20,923	34,700	34,784	0	42,700	42,700
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5241-513 AUDITING & ACCOUNTING SERV	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
COMMUNICATION								
110-5241-531 POSTAGE	222	221	84	300	501	0	300	300
110-5241-532 TELEPHONE	4,967	5,022	5,184	5,000	6,052	0	6,200	6,200
110-5241-533 CELLULAR PHONE	1,689	1,504	2,732	3,600	2,065	0	2,880	2,880
110-5241-534 PAGERS	465	253	0	0	0	0	0	0
110-5241-535 RADIOS	738	1,408	2,724	10,000	5,413	0	10,000	10,000
TOTAL COMMUNICATION	8,082	8,409	10,725	18,900	14,031	0	19,380	19,380

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	0	0	0	12,000	8,620	0	2,000	2,000
TOTAL ADVERTISING	0	0	0	12,000	8,620	0	2,000	2,000
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	17,815	18,416	25,509	24,000	17,342	0	20,000	20,000
110-5241-568 PHYSICALS	1,526	800	1,500	1,500	0	0	1,500	1,500
TOTAL EMPLOYEE BUSINESS EXP	19,340	19,216	27,009	25,500	17,342	0	21,500	21,500
<u>OTHER PURCHASED SERVICES</u>								
110-5241-571 DUE & MEMBERSHIPS	1,193	1,078	1,399	1,500	1,308	0	1,500	1,500
110-5241-573 LAUNDRY SERVICES	5,577	6,255	915	5,500	490	0	5,500	5,500
110-5241-574 SPECIAL EVENT SERVICES	0	0	0	0	0	0	0	0
110-5241-579 MISC OTHER PURCHASED SERVI	7,256	8,961	3,536	6,000	6,576	0	6,000	6,000
TOTAL OTHER PURCHASED SERVICES	14,026	16,294	5,849	13,000	8,374	0	13,000	13,000
TOTAL OTHER PURCHASED SERVICES	41,448	43,919	43,583	69,400	48,366	0	55,880	55,880
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-741 MACHINERY	5,200	3,998	5,591	6,000	1,312	0	0	0
110-5241-742 VEHICLES	21,940	0	0	184,452	173,973	0	86,125	86,125
TOTAL MACHINERY & EQUIPMENT	27,140	3,998	5,591	190,452	175,285	0	86,125	86,125
TOTAL PROPERTY	27,140	3,998	5,591	190,452	175,285	0	86,125	86,125
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	597	504	368	1,500	1,281	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	597	504	368	1,500	1,281	0	1,500	1,500
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-822 TRANSFER TO FIRE PENSION	0	0	0	0	0	0	0	0
110-5241-828 REAL ESTATE TAXES	2	2	2	10	2	0	10	10
TOTAL FINANCIAL TRANS OBJECTS	2	2	2	10	2	0	10	10
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-854 WIDE AREA NETWORK WIRING A	1,057	1,144	440	1,200	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	1,057	1,144	440	1,200	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 DESKTOP PC WORKSTATIONS	0	0	2,541	1,650	1,046	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	2,541	1,650	1,046	0	0	0
TOTAL OTHER OBJECTS	1,655	1,651	3,351	4,360	2,329	0	1,510	1,510
TOTAL FIRE PROTECTION ADMIN.	3,232,629	3,500,454	3,829,387	3,997,149	3,814,469	0	4,023,635	4,013,753

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
FIRE PREVENTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5243-316 TOOLS & EQUIPMENT	0	18,728	4,425	22,500	12,533	0	22,500	22,500
110-5243-319 MISCELLANEOUS SUPPLIES	<u>1,874</u>	<u>1,526</u>	<u>36</u>	<u>2,000</u>	<u>100</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL GENERAL SUPPLIES	1,874	20,254	4,461	24,500	12,633	0	25,500	25,500
TOTAL SUPPLIES	1,874	20,254	4,461	24,500	12,633	0	25,500	25,500
TOTAL FIRE PREVENTION	1,874	20,254	4,461	24,500	12,633	0	25,500	25,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

FIRE INSURANCE TAX EXP.

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5250-579 MISC OTHER PURCHASED SERVI	24,048	24,153	22,130	20,200	1	0	25,000	25,000
TOTAL OTHER PURCHASED SERVICES	24,048	24,153	22,130	20,200	1	0	25,000	25,000
TOTAL OTHER PURCHASED SERVICES	24,048	24,153	22,130	20,200	1	0	25,000	25,000
TOTAL FIRE INSURANCE TAX EXP.	24,048	24,153	22,130	20,200	1	0	25,000	25,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

FEMA GRANT EXPENDITURES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5251-316 TOOLS & EQUIPMENT	89,372	83,483	50,540	0	59	0	0	0
TOTAL GENERAL SUPPLIES	89,372	83,483	50,540	0	59	0	0	0
TOTAL SUPPLIES	89,372	83,483	50,540	0	59	0	0	0
TOTAL FEMA GRANT EXPENDITURES	89,372	83,483	50,540	0	59	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 CODE ENFORCEMENT ADMIN

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5261-111 SALARIES OF REG EMPLOYEES	85,589	86,385	78,531	105,121	77,195	0	112,020	112,020
110-5261-113 OVERTIME	185	193	215	818	294	0	839	839
110-5261-114 COMPENSATED ABSENCES	<u>2,201</u>	<u>2,557</u>	<u>4,611</u>	<u>0</u>	<u>7,499</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	87,975	89,134	83,357	105,939	84,987	0	112,859	112,859
TOTAL PERSONNEL SERVICES	87,975	89,134	83,357	105,939	84,987	0	112,859	112,859
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5261-211 GROUP HEALTH INSURANCE	15,787	12,803	13,429	15,375	13,410	0	16,913	13,932
110-5261-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>331</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>432</u>	<u>432</u>
TOTAL GROUP INSURANCE	15,787	12,803	13,760	15,807	13,410	0	17,345	14,364
<u>SOCIAL SECURITY CONTRIB</u>								
110-5261-221 FICA CONTRIBUTIONS	5,426	5,493	5,092	6,543	5,447	0	6,971	6,971
110-5261-222 MEDICARE CONTRIBUTIONS	<u>1,269</u>	<u>1,285</u>	<u>1,191</u>	<u>1,530</u>	<u>1,274</u>	<u>0</u>	<u>1,630</u>	<u>1,630</u>
TOTAL SOCIAL SECURITY CONTRIB	6,695	6,778	6,282	8,073	6,721	0	8,601	8,601
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5261-231 IMRF CONTRIBUTIONS	<u>9,523</u>	<u>9,967</u>	<u>9,684</u>	<u>11,524</u>	<u>9,383</u>	<u>0</u>	<u>11,413</u>	<u>11,413</u>
TOTAL RETIREMENT CONTRIBUTIONS	9,523	9,967	9,684	11,524	9,383	0	11,413	11,413
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5261-240 UNEMPLOYMENT COMP.	<u>471</u>	<u>693</u>	<u>611</u>	<u>505</u>	<u>505</u>	<u>0</u>	<u>396</u>	<u>396</u>
TOTAL UNEMPLOYMENT COMPENSATION	471	693	611	505	505	0	396	396
<u>WORKER'S COMPENSATION</u>								
110-5261-250 WORKERS' COMPENSATION	<u>2,617</u>	<u>2,459</u>	<u>3,030</u>	<u>3,630</u>	<u>3,745</u>	<u>0</u>	<u>4,010</u>	<u>4,010</u>
TOTAL WORKER'S COMPENSATION	2,617	2,459	3,030	3,630	3,745	0	4,010	4,010
TOTAL EMPLOYEE BENEFITS	35,092	32,701	33,367	39,539	33,763	0	41,765	38,784
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5261-311 OFFICE SUPPLIES	530	623	1,504	600	392	0	600	600
110-5261-319 MISCELLANEOUS SUPPLIES	<u>179</u>	<u>91</u>	<u>45</u>	<u>300</u>	<u>250</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL GENERAL SUPPLIES	709	713	1,549	900	642	0	900	900

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 CODE ENFORCEMENT ADMIN

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5261-326 FUEL	246	635	30	250	0	0	0	0
TOTAL ENERGY	246	635	30	250	0	0	0	0
<u>BOOKS & PERIODICALS</u>								
110-5261-340 BOOKS & PERIODICALS	404	371	0	400	171	0	400	400
TOTAL BOOKS & PERIODICALS	404	371	0	400	171	0	400	400
TOTAL SUPPLIES	1,359	1,718	1,579	1,550	813	0	1,300	1,300
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5261-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
110-5261-434 REPAIR OF VEHICLES	480	340	180	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	480	340	180	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	480	340	180	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	89	79	161	250	223	0	200	200
110-5261-532 TELEPHONE	2,765	3,038	2,574	2,500	2,883	0	2,750	2,750
110-5261-533 CELLULAR PHONE	279	275	318	1,200	519	0	750	750
TOTAL COMMUNICATION	3,133	3,392	3,053	3,950	3,626	0	3,700	3,700
<u>PRINTING & BUILDING</u>								
110-5261-550 PRINTING & BINDING	207	0	172	400	0	0	200	200
TOTAL PRINTING & BUILDING	207	0	172	400	0	0	200	200
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	1,162	1,369	1,084	2,500	1,130	0	2,000	2,000
110-5261-563 TUITION REIMBURSEMENT	40	0	40	200	120	0	0	0
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,780	2,131	1,773	2,000	3,477	0	2,000	2,000
TOTAL EMPLOYEE BUSINESS EXP	2,982	3,500	2,897	4,700	4,727	0	4,000	4,000
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUE & MEMBERSHIPS	470	590	470	600	480	0	400	400
110-5261-577 DEMOLITION SERVICES	300	0	16,130	25,000	1,268	0	0	0
110-5261-579 MISC OTHER PURCHASED SERVI	0	125	386	200	141	0	0	0
TOTAL OTHER PURCHASED SERVICES	770	715	16,986	25,800	1,889	0	400	400
TOTAL OTHER PURCHASED SERVICES	7,092	7,607	23,108	34,850	10,242	0	8,300	8,300

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 CODE ENFORCEMENT ADMIN

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER OBJECTS</u>									
<u>FINANCIAL TRANS OBJECTS</u>									
110-5261-828 REAL ESTATE TAXES	2	1	1	0	1	0	0	0	
110-5261-829 REAL ESTATE TAXES	<u>1</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FINANCIAL TRANS OBJECTS	3	4	4	0	4	0	0	0	
<u>COMPUTER INFO SYS OBJECT</u>									
110-5261-863 DESKTOP PC WORKSTATION	0	0	0	900	871	0	0	0	
110-5261-865 PRINTERS	<u>859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMPUTER INFO SYS OBJECT	859	0	0	900	871	0	0	0	
TOTAL OTHER OBJECTS	862	4	4	900	875	0	0	0	
TOTAL CODE ENFORCEMENT ADMIN	132,861	131,504	141,595	182,778	130,679	0	164,224	161,243	

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
EMERGENCY PLANNING

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5270-111 SALARIES OF REG EMPLOYEES	28,928	30,115	(1,153)	0	0	0	0	0
110-5270-113 OVERTIME	0	0	0	0	0	0	0	0
110-5270-114 COMPENSATED ABSENCES	0	0	229	0	(229)	0	0	0
TOTAL SALARIES & WAGES	28,928	30,115	(924)	0	(229)	0	0	0
TOTAL PERSONNEL SERVICES	28,928	30,115	(924)	0	(229)	0	0	0
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5270-211 GROUP HEALTH INSURANCE	4,720	3,217	2,744	0	0	0	0	0
110-5270-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	4,720	3,217	2,744	0	0	0	0	0
<u>SOCIAL SECURITY CONTRIB</u>								
110-5270-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5270-222 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	0	0
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5270-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5270-240 UNEMPLOYMENT COMP.	79	116	0	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	79	116	0	0	0	0	0	0
<u>WORKER'S COMPENSATION</u>								
110-5270-250 WORKERS' COMPENSATION	766	1,269	0	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	766	1,269	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	5,565	4,602	2,744	0	0	0	0	0
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5270-313 MEDICAL & SAFETY SUPPLIES	0	0	0	0	0	0	0	0
110-5270-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5270-319 MISCELLANEOUS SUPPLIES	2,061	3,012	856	0	0	0	0	0
TOTAL GENERAL SUPPLIES	2,061	3,012	856	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
EMERGENCY PLANNING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FOOD</u>								
110-5270-330 FOOD	0	0	0	0	0	0	0	0
TOTAL FOOD	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,061	3,012	856	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5270-429 OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0
TOTAL CLEANING SERVICES	0	0	0	0	0	0	0	0
<u>REPAIR & MAINT SERVICES</u>								
110-5270-439 OTHER REPAIR & MAINT SERVI	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
<u>RENTALS</u>								
110-5270-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5270-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
110-5270-579 MISC OTHER PURCHASED SERVI	2,050	2,577	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	2,050	2,577	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	2,050	2,577	0	0	0	0	0	0
TOTAL EMERGENCY PLANNING	38,605	40,306	2,676	0	(229)	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5280-512 ANIMAL CONTROL SERVICES	18,291	18,291	18,291	18,291	13,718	0	18,291	18,291
TOTAL PROFESSIONAL SERVICES	18,291	18,291	18,291	18,291	13,718	0	18,291	18,291
TOTAL OTHER PURCHASED SERVICES	18,291	18,291	18,291	18,291	13,718	0	18,291	18,291
TOTAL ANIMAL CONTROL	18,291	18,291	18,291	18,291	13,718	0	18,291	18,291

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5310-111 SALARIES OF REG EMPLOYEES	86,762	37,322	111,395	129,523	104,936	0	132,797	132,797
110-5310-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5310-113 OVERTIME	2,586	979	942	2,037	936	0	995	995
110-5310-114 COMPENSATED ABSENCES	<u>14,783</u>	<u>9,479</u>	<u>4,515</u>	<u>0</u>	<u>8,912</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	104,130	47,780	116,852	131,560	114,784	0	133,792	133,792
TOTAL PERSONNEL SERVICES	104,130	47,780	116,852	131,560	114,784	0	133,792	133,792
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	14,542	4,645	10,906	10,377	12,399	0	11,276	10,136
110-5310-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>223</u>	<u>340</u>	<u>0</u>	<u>0</u>	<u>340</u>	<u>340</u>
TOTAL GROUP INSURANCE	14,542	4,645	11,129	10,717	12,399	0	11,616	10,476
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	6,389	2,993	5,395	8,156	7,284	0	8,295	8,295
110-5310-222 MEDICARE CONTRIBUTIONS	<u>1,494</u>	<u>700</u>	<u>1,262</u>	<u>1,892</u>	<u>1,704</u>	<u>0</u>	<u>1,939</u>	<u>1,939</u>
TOTAL SOCIAL SECURITY CONTRIB	7,883	3,694	6,657	10,048	8,988	0	10,234	10,234
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	<u>11,238</u>	<u>5,383</u>	<u>10,170</u>	<u>14,367</u>	<u>12,551</u>	<u>0</u>	<u>13,579</u>	<u>13,579</u>
TOTAL RETIREMENT CONTRIBTUIONS	11,238	5,383	10,170	14,367	12,551	0	13,579	13,579
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMENT COMP.	<u>317</u>	<u>307</u>	<u>378</u>	<u>408</u>	<u>408</u>	<u>0</u>	<u>312</u>	<u>312</u>
TOTAL UNEMPLOYMNT COMPENSATION	317	307	378	408	408	0	312	312
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	<u>8,055</u>	<u>1,784</u>	<u>3,162</u>	<u>3,602</u>	<u>3,716</u>	<u>0</u>	<u>3,327</u>	<u>3,327</u>
TOTAL WORKER'S COMPENSATION	8,055	1,784	3,162	3,602	3,716	0	3,327	3,327
TOTAL EMPOLOYEE BENEFITS	42,036	15,813	31,496	39,142	38,062	0	39,068	37,928
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	231	424	1,964	2,000	1,405	0	2,000	2,000
110-5310-316 TOOLS & EQUIPMENT	480	0	928	0	304	0	0	0
110-5310-319 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>138</u>	<u>437</u>	<u>500</u>	<u>67</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL GENERAL SUPPLIES	711	562	3,329	2,500	1,777	0	2,500	2,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5310-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
<u>BOOKS & PERIODICALS</u>								
110-5310-340 BOOKS & PERIODICALS	265	0	205	500	309	0	500	500
TOTAL BOOKS & PERIODICALS	265	0	205	500	309	0	500	500
TOTAL SUPPLIES	976	562	3,533	3,000	2,086	0	3,000	3,000
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5310-431 REPAIR OF OFFICE EQUIPMENT	129	0	240	300	0	0	300	300
TOTAL REPAIR & MAINT SERVICES	129	0	240	300	0	0	300	300
TOTAL PURCHASED PROP MAINT SRV	129	0	240	300	0	0	300	300
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-519 OTHER PROFESSIONAL SERVICE	135	3,950	2,721	3,000	3,338	0	3,500	3,500
TOTAL PROFESSIONAL SERVICES	135	3,950	2,721	3,000	3,338	0	3,500	3,500
<u>COMMUNICATION</u>								
110-5310-532 TELEPHONE	0	0	0	0	0	0	0	0
110-5310-533 CELLULAR PHONE	695	0	2,313	2,200	2,476	0	1,100	1,100
TOTAL COMMUNICATION	695	0	2,313	2,200	2,476	0	1,100	1,100
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	220	(155)	645	800	174	0	800	800
110-5310-562 TRAVEL & TRAINING	698	(301)	437	1,000	598	0	1,000	1,000
110-5310-564 PRIVATE VEHICLE EXP REIMB	0	0	208	0	677	0	1,000	1,000
TOTAL EMPLOYEE BUSINESS EXP	918	(456)	1,290	1,800	1,449	0	2,800	2,800
<u>OTHER PURCHASED SERVICES</u>								
110-5310-571 DUE & MEMBERSHIPS	118	122	275	500	262	0	500	500
TOTAL OTHER PURCHASED SERVICES	118	122	275	500	262	0	500	500
TOTAL OTHER PURCHASED SERVICES	1,866	3,616	6,599	7,500	7,526	0	7,900	7,900
<u>OTHER OBJECTS</u>								

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
110-5310-814 PRINT/COPY MACH LEASE & MA	2,727	1,106	2,571	2,500	2,270	0	2,500	2,500
TOTAL FINANCIAL TRANS OBJECTS	2,727	1,106	2,571	2,500	2,270	0	2,500	2,500
COMPUTER INFO SYS OBJECT								
110-5310-863 DESKTOP PC WORK STATIONS	885	0	0	450	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	885	0	0	450	0	0	0	0
TOTAL OTHER OBJECTS	3,612	1,106	2,571	2,950	2,270	0	2,500	2,500
TOTAL PUBLIC WORKS ADMIN	152,749	68,877	161,291	184,452	164,727	0	186,560	185,420

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

STREETS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5320-111 SALARIES OF REG EMPLOYEES	407,264	479,330	589,921	590,245	509,310	0	680,326	680,326
110-5320-112 SALARIES OF TEMP EMPLOYEES	6,891	7,668	12,123	16,000	7,291	0	16,510	16,510
110-5320-113 OVERTIME	22,585	15,310	21,759	25,448	22,824	0	23,514	23,514
110-5320-114 COMPENSATED ABSENCES	<u>72,226</u>	<u>53,423</u>	<u>150,654</u>	<u>0</u>	<u>50,721</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	508,966	555,730	774,458	631,693	590,146	0	720,350	720,350
TOTAL PERSONNEL SERVICES	508,966	555,730	774,458	631,693	590,146	0	720,350	720,350
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5320-211 GROUP HEALTH INSURANCE	75,002	70,799	91,212	76,807	87,876	0	92,272	86,811
110-5320-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>1,347</u>	<u>1,878</u>	<u>0</u>	<u>0</u>	<u>2,051</u>	<u>2,051</u>
TOTAL GROUP INSURANCE	75,002	70,799	92,559	78,685	87,876	0	94,323	88,862
<u>SOCIAL SECURITY CONTRIB</u>								
110-5320-221 FICA CONTRIBUTIONS	30,389	32,952	45,651	39,164	45,146	0	44,662	44,662
110-5320-222 MEDICARE CONTRIBUTIONS	<u>7,107</u>	<u>7,706</u>	<u>10,677</u>	<u>10,786</u>	<u>10,558</u>	<u>0</u>	<u>10,445</u>	<u>10,445</u>
TOTAL SOCIAL SECURITY CONTRIB	37,496	40,658	56,328	49,950	55,704	0	55,107	55,107
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5320-231 IMRF CONTRIBUTIONS	<u>53,436</u>	<u>59,103</u>	<u>85,548</u>	<u>67,233</u>	<u>77,418</u>	<u>0</u>	<u>71,440</u>	<u>71,440</u>
TOTAL RETIREMENT CONTRIBTUIONS	53,436	59,103	85,548	67,233	77,418	0	71,440	71,440
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5320-240 UNEMPLOYMENT COMP.	<u>2,015</u>	<u>2,937</u>	<u>2,485</u>	<u>2,508</u>	<u>2,508</u>	<u>0</u>	<u>2,061</u>	<u>2,061</u>
TOTAL UNEMPLOYMNT COMPENSATION	2,015	2,937	2,485	2,508	2,508	0	2,061	2,061
<u>WORKER'S COMPENSATION</u>								
110-5320-250 WORKERS' COMPENSATION	<u>36,994</u>	<u>46,549</u>	<u>64,032</u>	<u>67,194</u>	<u>69,321</u>	<u>0</u>	<u>83,148</u>	<u>83,148</u>
TOTAL WORKER'S COMPENSATION	36,994	46,549	64,032	67,194	69,321	0	83,148	83,148
TOTAL EMPOLOYEE BENEFITS	204,944	220,047	300,951	265,570	292,827	0	306,079	300,618
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5320-311 OFFICE SUPPLIES	1,259	1,806	2,261	2,000	1,386	0	1,000	1,000
110-5320-312 CLEANING SUPPLIES	1,577	1,147	3,151	2,250	2,223	0	2,500	2,500
110-5320-313 MEDICAL & SAFETY SUPPLIES	684	1,706	2,420	1,500	3,102	0	2,000	2,000
110-5320-314 CHEMICALS	1,027	0	130	1,000	0	0	0	0
110-5320-316 TOOLS AND EQUIPMENT	0	0	0	2,000	5,316	0	3,500	3,500
110-5320-318 VEHICLE PARTS	30,435	20,221	31,398	25,000	15,987	0	15,000	15,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

STREETS

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5320-319 MISCELLANEOUS SUPPLIES	2,957	12,844	16,185	10,000	23,095	0	15,000	15,000
TOTAL GENERAL SUPPLIES	37,940	37,723	55,546	43,750	51,109	0	39,000	39,000
ENERGY								
110-5320-321 NATURAL GAS & ELECTRIC	25,494	19,209	6,326	7,500	19,495	0	15,000	15,000
110-5320-326 FUEL	21,967	38,937	36,137	35,000	36,459	0	40,000	40,000
TOTAL ENERGY	47,461	58,146	42,463	42,500	55,954	0	55,000	55,000
BOOKS & PERIODICALS								
110-5320-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
STREET MAINT SUPPLIES								
110-5320-351 CONCRETE	1,193	206	0	0	0	0	0	0
110-5320-357 CATCH BASIN	2,790	0	1,744	0	0	0	0	0
110-5320-358 PIPE	0	520	0	0	0	0	0	0
110-5320-359 OTHER STREET MAINT SUPPLIE	21,761	38,866	76,091	35,000	39,692	0	40,000	40,000
TOTAL STREET MAINT SUPPLIES	25,744	39,592	77,835	35,000	39,692	0	40,000	40,000
SWR SYSTM MAINT SUPPLIES								
110-5320-363 BACKFILL AND SURFACE MATER	0	0	0	10,000	9,169	0	8,000	8,000
TOTAL SWR SYSTM MAINT SUPPLIES	0	0	0	10,000	9,169	0	8,000	8,000
TOTAL SUPPLIES	111,145	135,461	175,844	131,250	155,923	0	142,000	142,000
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5320-410 UTILITY SERVICES	819	956	981	1,000	956	0	1,000	1,000
TOTAL UTILITY SERVICES	819	956	981	1,000	956	0	1,000	1,000
REPAIR & MAINT SERVICES								
110-5320-432 REPAIR OF BUILDINGS	4,016	4,254	22,629	10,000	4,386	0	5,000	5,000
110-5320-433 REPAIR OF MACHINERY	14,502	9,059	19,584	12,500	19,911	0	20,000	20,000
110-5320-434 REPAIR OF VEHICLES	5,570	13,494	8,548	10,000	7,769	0	8,000	8,000
110-5320-436 PEST CONTROL SERVICES	60	18	0	100	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	24,148	26,826	50,760	32,600	32,065	0	33,000	33,000
RENTALS								
110-5320-440 RENTALS	1,611	3,502	4,462	5,000	8,052	0	8,000	8,000
TOTAL RENTALS	1,611	3,502	4,462	5,000	8,052	0	8,000	8,000
TOTAL PURCHASED PROP MAINT SRV	26,578	31,284	56,204	38,600	41,073	0	42,000	42,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

STREETS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5320-511 PLANNING & DESIGN SERVICES	0	1,500	8	1,000	0	0	0	0
110-5320-519 OTHER PROFESSIONAL SERVICE	1,720	11,805	5,450	2,500	3,453	0	3,500	3,500
TOTAL PROFESSIONAL SERVICES	1,720	13,305	5,458	3,500	3,453	0	3,500	3,500
<u>COMMUNICATION</u>								
110-5320-531 POSTAGE	33	51	309	400	171	0	300	300
110-5320-532 TELEPHONE	5,623	4,290	5,377	5,000	5,809	0	5,000	5,000
110-5320-533 CELLULAR PHONE	597	734	0	1,100	1,804	0	2,200	2,200
110-5320-534 PAGERS	0	0	0	0	0	0	0	0
110-5320-535 RADIOS	791	72	174	0	0	0	0	0
TOTAL COMMUNICATION	7,044	5,147	5,860	6,500	7,784	0	7,500	7,500
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	2,415	4,132	2,994	3,975	2,190	0	2,000	2,000
110-5320-569 DRUG & ALCOHOL TESTING	0	805	553	1,500	803	0	1,000	1,000
TOTAL EMPLOYEE BUSINESS EXP	2,415	4,937	3,546	5,475	2,993	0	3,000	3,000
<u>OTHER PURCHASED SERVICES</u>								
110-5320-571 DUES & MEMBERSHIPS	370	0	0	0	0	0	250	250
TOTAL OTHER PURCHASED SERVICES	370	0	0	0	0	0	250	250
TOTAL OTHER PURCHASED SERVICES	11,549	23,389	14,865	15,475	14,230	0	14,250	14,250
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5320-730 IMPROVEMENTS(43RD ST N SR1	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
<u>MACHINERY & EQUIPMENT</u>								
110-5320-741 MACHINERY	0	0	39,876	101,250	128,069	0	21,395	21,395
110-5320-742 VEHICLES	0	0	77,037	90,619	75,489	0	22,071	22,071
TOTAL MACHINERY & EQUIPMENT	0	0	116,913	191,869	203,558	0	43,466	43,466
TOTAL PROPERTY	0	0	116,913	191,869	203,558	0	43,466	43,466
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	9	13	13	25	13	0	25	25
TOTAL FINANCIAL TRANS OBJECTS	9	13	13	25	13	0	25	25
TOTAL OTHER OBJECTS	9	13	13	25	13	0	25	25
TOTAL STREETS	863,191	965,923	1,439,248	1,274,482	1,297,770	0	1,268,170	1,262,709

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 SIDEWALKS & CROSSWALKS

EXPENDITURES				2007-2008		2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5323-111 SALARIES OF REG EMPLOYEES	0	0	0	0	0	0	0	0
110-5323-113 OVERTIME	0	0	0	0	0	0	0	0
110-5323-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5323-211 GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	0
110-5323-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	0	0	0	0	0	0	0	0
<u>SOCIAL SECURITY CONTRIB</u>								
110-5323-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5323-222 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	0	0
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5323-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5323-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
<u>WORKER'S COMPENSATION</u>								
110-5323-250 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
110-5323-351 CONCRETE	14,445	15,266	17,604	20,000	17,941	0	20,000	20,000
TOTAL STREET MAINT SUPPLIES	14,445	15,266	17,604	20,000	17,941	0	20,000	20,000
TOTAL SUPPLIES	14,445	15,266	17,604	20,000	17,941	0	20,000	20,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

SIDEWALKS & CROSSWALKS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
110-5323-459 OTHER CONSTRUCTION COSTS	295	4,732	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	295	4,732	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	295	4,732	0	0	0	0	0	0
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5323-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5323-828 REAL ESTATE TAXES	48	2	2	20	2	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	48	2	2	20	2	0	0	0
TOTAL OTHER OBJECTS	48	2	2	20	2	0	0	0
TOTAL SIDEWALKS & CROSSWALKS	14,788	20,000	17,606	20,020	17,943	0	20,000	20,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
STREET LIGHTING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>ENERGY</u>								
110-5326-321 NATURAL GAS & ELECTRIC (CI	67,892	115,984	137,944	150,000	170,394	0	170,000	170,000
110-5326-322 ELECTRIC	<u>420</u>	<u>4,866</u>	<u>4,207</u>	<u>6,000</u>	<u>3,446</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ENERGY	68,312	120,849	142,151	156,000	173,839	0	175,000	175,000
TOTAL SUPPLIES	68,312	120,849	142,151	156,000	173,839	0	175,000	175,000
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5326-432 REPAIR OF BUILDINGS	<u>11,172</u>	<u>2,704</u>	<u>18,519</u>	<u>5,000</u>	<u>26,103</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIR & MAINT SERVICES	11,172	2,704	18,519	5,000	26,103	0	10,000	10,000
TOTAL PURCHASED PROP MAINT SRV	11,172	2,704	18,519	5,000	26,103	0	10,000	10,000
TOTAL STREET LIGHTING	79,484	123,553	160,671	161,000	199,942	0	185,000	185,000

110-GENERAL FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
110-5327-356 STREET SIGNS	403	799	(1,895)	0	0	0	0	0
110-5327-359 OTHER STREET MAINT SUPPLIE	568	3,905	150	500	1,557	0	1,500	1,500
TOTAL STREET MAINT SUPPLIES	971	4,705	(1,746)	500	1,557	0	1,500	1,500
TOTAL SUPPLIES	971	4,705	(1,746)	500	1,557	0	1,500	1,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5327-432 REPAIR OF BUILDINGS	5,400	8,546	8,892	9,000	6,177	0	9,000	9,000
TOTAL REPAIR & MAINT SERVICES	5,400	8,546	8,892	9,000	6,177	0	9,000	9,000
TOTAL PURCHASED PROP MAINT SRV	5,400	8,546	8,892	9,000	6,177	0	9,000	9,000
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5327-579 MISC. PURCHASED SERVICES	0	0	0	12,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	12,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	12,000	0	0	0	0
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5327-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5327-846 STREET DEPT SOFTWARE & LIC	3,600	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	3,600	0	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
110-5327-864 LAPTOP COMPUTER	583	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	583	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	4,183	0	0	0	0	0	0	0
TOTAL TRAFFIC CONTROL DEVICES	10,554	13,251	7,147	21,500	7,734	0	10,500	10,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

STREET CLEANING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5331-318 VEHICLE PARTS	13,408	3,571	6,753	5,000	9,149	0	10,000	10,000
110-5331-319 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	13,408	3,571	6,753	5,000	9,149	0	10,000	10,000
TOTAL SUPPLIES	13,408	3,571	6,753	5,000	9,149	0	10,000	10,000
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5331-742 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,247</u>	<u>0</u>	<u>0</u>	<u>31,247</u>	<u>31,247</u>
TOTAL MACHINERY & EQUIPMENT	0	0	0	31,247	0	0	31,247	31,247
TOTAL PROPERTY	0	0	0	31,247	0	0	31,247	31,247
TOTAL STREET CLEANING	13,408	3,571	6,753	36,247	9,149	0	41,247	41,247

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 MOSQUITO ABATEMENT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5332-314 CHEMICALS	9,582	4,286	3,235	6,000	10,132	0	10,000	10,000
110-5332-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	9,582	4,286	3,235	6,000	10,132	0	10,000	10,000
TOTAL SUPPLIES	9,582	4,286	3,235	6,000	10,132	0	10,000	10,000
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
110-5332-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL MOSQUITO ABATEMENT	9,582	4,286	3,235	6,000	10,132	0	10,000	10,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
RECYCLING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
110-5333-459 OTHER CONSTRUCTION COSTS	15,438	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	15,438	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	15,438	0	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5333-821 INTERGOVERNMENTAL EXPENDIT	19	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	19	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	19	0	0	0	0	0	0	0
TOTAL RECYCLING	15,457	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
WEED CONTROL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5334-314 CHEMICALS	1,895	416	2,301	4,000	2,675	0	3,000	3,000
110-5334-319 MISCELLANEOUS SUPPLIES	0	1,254	980	1,000	0	0	0	0
TOTAL GENERAL SUPPLIES	1,895	1,669	3,281	5,000	2,675	0	3,000	3,000
TOTAL SUPPLIES	1,895	1,669	3,281	5,000	2,675	0	3,000	3,000
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
110-5334-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
110-5334-579 MISC PURCHASED SERVICES	405	15,435	200	1,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	405	15,435	200	1,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	405	15,435	200	1,000	0	0	0	0
TOTAL WEED CONTROL	2,300	17,105	3,481	6,000	2,675	0	3,000	3,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
YARD WASTE COLLECTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	(------ 2007-2008 -----)			(------ 2008-2009 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5335-111 SALARIES OF REG EMPLOYEES	14,692	18,919	47,305	0	45,169	0	0	0
110-5335-112 SALARIES OF TEMP EMPLOYEES	1,836	20,556	20,540	24,200	16,571	0	24,200	24,200
110-5335-113 OVERTIME	816	1,295	3,701	128	2,636	0	0	0
110-5335-114 COMPENSATED ABSENCES	0	0	137	0	0	0	0	0
TOTAL SALARIES & WAGES	17,344	40,771	71,684	24,328	64,376	0	24,200	24,200
TOTAL PERSONNEL SERVICES	17,344	40,771	71,684	24,328	64,376	0	24,200	24,200
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5335-211 GROUP HEALTH INSURANCE	0	2,624	5,909	0	6,809	0	0	0
TOTAL GROUP INSURANCE	0	2,624	5,909	0	6,809	0	0	0
<u>SOCIAL SECURITY CONTRIB</u>								
110-5335-221 FICA CONTRIBUTIONS	1,041	2,453	4,196	1,508	4,263	0	1,501	1,501
110-5335-222 MEDICARE CONTRIBUTIONS	243	574	981	352	997	0	351	351
TOTAL SOCIAL SECURITY CONTRIB	1,285	3,027	5,178	1,860	5,260	0	1,852	1,852
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5335-231 IMRF CONTRIBUTIONS	0	2,131	5,401	0	5,427	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	0	2,131	5,401	0	5,427	0	0	0
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5335-240 UNEMPLOYMENT COMP.	213	580	412	365	365	0	267	267
TOTAL UNEMPLOYMNT COMPENSATION	213	580	412	365	365	0	267	267
<u>WORKER'S COMPENSATION</u>								
110-5335-250 WORKERS' COMPENSATION	1,252	954	914	873	901	0	918	918
TOTAL WORKER'S COMPENSATION	1,252	954	914	873	901	0	918	918
TOTAL EMPOLOYEE BENEFITS	2,750	9,316	17,814	3,098	18,761	0	3,037	3,037
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5335-318 VEHICLE PARTS	7,727	10,813	16,997	2,000	257	0	1,000	1,000
110-5335-319 MISCELLANEOUS SUPPLIES	28	132	562	500	1,040	0	500	500
TOTAL GENERAL SUPPLIES	7,754	10,946	17,559	2,500	1,297	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
YARD WASTE COLLECTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5335-321 NATURAL GAS & ELECTRIC (CI	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	7,754	10,946	17,559	2,500	1,297	0	1,500	1,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5335-410 UTILITY SERVICES	466	381	331	500	341	0	500	500
TOTAL UTILITY SERVICES	466	381	331	500	341	0	500	500
<u>CLEANING SERVICES</u>								
110-5335-421 DISPOSAL SERVICES	46,124	39,469	44,299	30,000	37,413	0	10,000	10,000
TOTAL CLEANING SERVICES	46,124	39,469	44,299	30,000	37,413	0	10,000	10,000
TOTAL PURCHASED PROP MAINT SRV	46,590	39,850	44,630	30,500	37,754	0	10,500	10,500
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5335-532 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5335-741 MACHINERY	0	0	0	41,016	41,015	0	41,050	41,050
TOTAL MACHINERY & EQUIPMENT	0	0	0	41,016	41,015	0	41,050	41,050
TOTAL PROPERTY	0	0	0	41,016	41,015	0	41,050	41,050
TOTAL YARD WASTE COLLECTION	74,437	100,882	151,687	101,442	163,202	0	80,287	80,287

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

REFUSE COLLECT & DISPOSAL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5338-421 DISPOSAL SERVICES	22,435	16,794	24,313	18,000	17,004	0	18,000	18,000
TOTAL CLEANING SERVICES	22,435	16,794	24,313	18,000	17,004	0	18,000	18,000
TOTAL PURCHASED PROP MAINT SRV	22,435	16,794	24,313	18,000	17,004	0	18,000	18,000
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5338-579 MISC OTHER PURCHASED SERVI	7,662	4,871	1,808	5,000	12,873	0	14,000	14,000
TOTAL OTHER PURCHASED SERVICES	7,662	4,871	1,808	5,000	12,873	0	14,000	14,000
TOTAL OTHER PURCHASED SERVICES	7,662	4,871	1,808	5,000	12,873	0	14,000	14,000
TOTAL REFUSE COLLECT & DISPOSAL	30,097	21,666	26,120	23,000	29,877	0	32,000	32,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CONSTRUCTION INSPECTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5370-111 SALARIES OF REG EMPLOYEES	91,975	94,769	57,961	82,020	73,970	0	87,373	87,373
110-5370-112 SALARIES OF TEMP. EMPLOYEE	18,761	21,279	13,915	10,010	15,348	0	0	0
110-5370-113 OVERTIME	299	13,898	2,038	2,377	2,342	0	1,838	1,838
110-5370-114 COMPENSATED ABSENCES	872	4,452	5,688	0	5,035	0	0	0
TOTAL SALARIES & WAGES	111,907	134,399	79,603	94,407	96,695	0	89,211	89,211
TOTAL PERSONNEL SERVICES	111,907	134,399	79,603	94,407	96,695	0	89,211	89,211
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5370-211 GROUP HEALTH INSURANCE	6,510	6,338	8,561	7,864	7,864	0	8,650	6,598
110-5370-212 GROUP LIFE INSURANCE	0	0	110	288	0	0	288	288
TOTAL GROUP INSURANCE	6,510	6,338	8,671	8,152	7,864	0	8,938	6,886
<u>SOCIAL SECURITY CONTRIB</u>								
110-5370-221 FICA CONTRIBUTIONS	6,856	8,180	6,443	6,474	6,261	0	5,531	5,531
110-5370-222 MEDICARE CONTRIBUTIONS	1,603	1,927	1,507	1,515	1,464	0	1,293	1,293
TOTAL SOCIAL SECURITY CONTRIB	8,459	10,108	7,949	7,989	7,726	0	6,824	6,824
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5370-231 IMRF CONTRIBUTIONS	12,034	12,402	10,561	11,402	8,988	0	9,055	9,055
TOTAL RETIREMENT CONTRIBUTIONS	12,034	12,402	10,561	11,402	8,988	0	9,055	9,055
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5370-240 UNEMPLOYMENT COMP.	700	860	374	519	519	0	264	264
TOTAL UNEMPLOYMENT COMPENSATION	700	860	374	519	519	0	264	264
<u>WORKER'S COMPENSATION</u>								
110-5370-250 WORKERS' COMPENSATION	4,461	5,059	3,205	2,883	2,974	0	6,438	6,438
TOTAL WORKER'S COMPENSATION	4,461	5,059	3,205	2,883	2,974	0	6,438	6,438
TOTAL EMPLOYEE BENEFITS	32,164	34,767	30,760	30,945	28,071	0	31,519	29,467
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5370-316 TOOLS & EQUIPMENT	5,317	416	2,685	2,000	2,374	0	2,000	2,000
110-5370-319 MISCELLANEOUS SUPPLIES	2,943	1,651	2,571	2,000	1,206	0	2,000	2,000
TOTAL GENERAL SUPPLIES	8,260	2,067	5,256	4,000	3,580	0	4,000	4,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CONSTRUCTION INSPECTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5370-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,260	2,067	5,256	4,000	3,580	0	4,000	4,000
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5370-511 PLANNING & DESIGN SERVICES	644	160	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	644	160	0	0	0	0	0	0
<u>COMMUNICATION</u>								
110-5370-533 CELLULAR PHONE	1,104	865	918	2,200	918	0	1,100	1,100
TOTAL COMMUNICATION	1,104	865	918	2,200	918	0	1,100	1,100
TOTAL OTHER PURCHASED SERVICES	1,749	1,025	918	2,200	918	0	1,100	1,100
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5370-863 DESKTOP PC WORK STATIONS	1,908	479	1,053	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	1,908	479	1,053	0	0	0	0	0
TOTAL OTHER OBJECTS	1,908	479	1,053	0	0	0	0	0
TOTAL CONSTRUCTION INSPECTION	155,988	172,737	117,589	131,552	129,264	0	125,830	123,778

110-GENERAL FUND
 CUSTODIAL SERVICES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5381-111 SALARIES OF REG EMPLOYEES	48,179	50,061	51,710	61,280	57,134	0	63,990	63,990
110-5381-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5381-113 OVERTIME	0	211	632	756	1,231	0	1,206	1,206
110-5381-114 COMPENSATED ABSENCES	<u>3,307</u>	<u>2,975</u>	<u>10,926</u>	<u>0</u>	<u>5,283</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	51,487	53,247	63,267	62,036	63,648	0	65,196	65,196
TOTAL PERSONNEL SERVICES	51,487	53,247	63,267	62,036	63,648	0	65,196	65,196
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5381-211 GROUP HEALTH INSURANCE	16,913	14,999	13,409	12,637	13,074	0	13,900	13,408
110-5381-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>221</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>288</u>	<u>288</u>
TOTAL GROUP INSURANCE	16,913	14,999	13,630	12,925	13,074	0	14,188	13,696
<u>SOCIAL SECURITY CONTRIB</u>								
110-5381-221 FICA CONTRIBUTIONS	3,032	3,124	3,750	3,847	3,979	0	4,042	4,042
110-5381-222 MEDICARE CONTRIBUTIONS	<u>709</u>	<u>731</u>	<u>877</u>	<u>899</u>	<u>931</u>	<u>0</u>	<u>946</u>	<u>946</u>
TOTAL SOCIAL SECURITY CONTRIB	3,741	3,855	4,627	4,746	4,910	0	4,988	4,988
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5381-231 IMRF CONTRIBUTIONS	<u>5,336</u>	<u>5,669</u>	<u>7,111</u>	<u>6,774</u>	<u>6,849</u>	<u>0</u>	<u>6,617</u>	<u>6,617</u>
TOTAL RETIREMENT CONTRIBTUIONS	5,336	5,669	7,111	6,774	6,849	0	6,617	6,617
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5381-240 UNEMPLOYMENT COMP.	<u>314</u>	<u>462</u>	<u>374</u>	<u>346</u>	<u>346</u>	<u>0</u>	<u>264</u>	<u>264</u>
TOTAL UNEMPLOYMNT COMPENSATION	314	462	374	346	346	0	264	264
<u>WORKER'S COMPENSATION</u>								
110-5381-250 WORKERS' COMPENSATION	<u>2,291</u>	<u>2,176</u>	<u>2,218</u>	<u>2,699</u>	<u>2,784</u>	<u>0</u>	<u>2,233</u>	<u>2,233</u>
TOTAL WORKER'S COMPENSATION	2,291	2,176	2,218	2,699	2,784	0	2,233	2,233
TOTAL EMPOLOYEE BENEFITS	28,595	27,161	27,960	27,490	27,964	0	28,290	27,798
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5381-312 CLEANING SUPPLIES	3,596	2,040	3,153	2,500	2,433	0	2,700	2,700
110-5381-316 TOOLS & EQUIPMENT	789	0	179	500	28	0	500	500
110-5381-319 MISCELLANEOUS SUPPLIES	<u>522</u>	<u>1,134</u>	<u>964</u>	<u>1,000</u>	<u>972</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GENERAL SUPPLIES	4,907	3,174	4,296	4,000	3,434	0	4,200	4,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CUSTODIAL SERVICES

EXPENDITURES			(------ 2007-2008 -----)			(------ 2008-2009 -----)		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5381-321 NATURAL GAS & ELECTRIC	11,294	14,041	11,715	15,000	26,541	0	20,000	20,000
TOTAL ENERGY	11,294	14,041	11,715	15,000	26,541	0	20,000	20,000
TOTAL SUPPLIES	16,201	17,215	16,011	19,000	29,974	0	24,200	24,200
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5381-410 UTILITY SERVICES	2,529	2,320	2,837	3,000	2,202	0	2,500	2,500
TOTAL UTILITY SERVICES	2,529	2,320	2,837	3,000	2,202	0	2,500	2,500
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	508	7,931	1,122	2,000	856	0	2,000	2,000
110-5381-435 ELEVATOR SERVICE AGREEMEN	2,034	2,203	2,348	2,200	2,592	0	2,600	2,600
110-5381-436 PEST CONTROL SERVICES	205	100	0	250	0	0	0	0
110-5381-437 UST MONITORING SERVICES	1,584	1,107	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	4,331	11,342	3,470	4,450	3,448	0	4,600	4,600
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	238	426	307	1,000	275	0	1,000	1,000
TOTAL OTHER PROP MAINT SERVICE	238	426	307	1,000	275	0	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	7,098	14,088	6,614	8,450	5,925	0	8,100	8,100
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5381-532 TELEPHONE	0	0	0	0	11	0	0	0
110-5381-534 PAGERS	129	136	136	150	118	0	150	150
TOTAL COMMUNICATION	129	136	136	150	129	0	150	150
TOTAL OTHER PURCHASED SERVICES	129	136	136	150	129	0	150	150
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
110-5381-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
<u>MACHINERY & EQUIPMENT</u>								
110-5381-741 MACHINERY	0	0	0	0	0	0	0	0
110-5381-743 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
TOTAL CUSTODIAL SERVICES	103,511	111,847	113,988	117,126	127,640	0	125,936	125,444

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
BURGESS OSBORNE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5383-319 MISCELLANEOUS SUPPLIES	647	718	1,081	2,500	1,947	0	3,500	3,500
TOTAL GENERAL SUPPLIES	647	718	1,081	2,500	1,947	0	3,500	3,500
<u>ENERGY</u>								
110-5383-321 NATURAL GAS & ELECTRIC	4,758	4,680	6,677	6,000	5,987	0	7,000	7,000
TOTAL ENERGY	4,758	4,680	6,677	6,000	5,987	0	7,000	7,000
TOTAL SUPPLIES	5,406	5,399	7,759	8,500	7,934	0	10,500	10,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5383-410 UTILITY SERVICES	334	303	395	500	387	0	500	500
TOTAL UTILITY SERVICES	334	303	395	500	387	0	500	500
<u>REPAIR & MAINT SERVICES</u>								
110-5383-432 REPAIR OF BUILDINGS	0	0	2,167	500	648	0	500	500
TOTAL REPAIR & MAINT SERVICES	0	0	2,167	500	648	0	500	500
<u>OTHER PROP MAINT SERVICE</u>								
110-5383-460 OTHER PROP MAINT SERVICES	188	262	0	500	361	0	500	500
TOTAL OTHER PROP MAINT SERVICE	188	262	0	500	361	0	500	500
TOTAL PURCHASED PROP MAINT SRV	521	565	2,562	1,500	1,396	0	1,500	1,500
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5383-828 REAL ESTATE TAXES	6	9	9	25	9	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	6	9	9	25	9	0	0	0
TOTAL OTHER OBJECTS	6	9	9	25	9	0	0	0
TOTAL BURGESS OSBORNE	5,933	5,973	10,330	10,025	9,339	0	12,000	12,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

RAILROAD DEPOT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5384-319 MISCELLANEOUS SUPPLIES	445	617	1,595	1,500	1,614	0	1,500	1,500
TOTAL GENERAL SUPPLIES	445	617	1,595	1,500	1,614	0	1,500	1,500
<u>ENERGY</u>								
110-5384-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	445	617	1,595	1,500	1,614	0	1,500	1,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5384-410 UTILITY SERVICES	0	0	24	0	277	0	500	500
TOTAL UTILITY SERVICES	0	0	24	0	277	0	500	500
<u>REPAIR & MAINT SERVICES</u>								
110-5384-432 REPAIR OF BUILDINGS	560	461	1,247	1,000	1,435	0	2,000	2,000
TOTAL REPAIR & MAINT SERVICES	560	461	1,247	1,000	1,435	0	2,000	2,000
<u>OTHER PROP MAINT SERVICE</u>								
110-5384-460 OTHER PROP MAINT SERVICES	0	0	480	500	2,701	0	2,000	2,000
TOTAL OTHER PROP MAINT SERVICE	0	0	480	500	2,701	0	2,000	2,000
TOTAL PURCHASED PROP MAINT SRV	560	461	1,752	1,500	4,412	0	4,500	4,500
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5384-576 SECURITY SERVICES	476	360	432	0	91	0	0	0
TOTAL OTHER PURCHASED SERVICES	476	360	432	0	91	0	0	0
TOTAL OTHER PURCHASED SERVICES	476	360	432	0	91	0	0	0
TOTAL RAILROAD DEPOT	1,480	1,438	3,779	3,000	6,118	0	6,000	6,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

PARKING LOTS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5385-319 MISCELLANEOUS SUPPLIES	0	32	35	500	19	0	500	500
TOTAL GENERAL SUPPLIES	0	32	35	500	19	0	500	500
<u>ENERGY</u>								
110-5385-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	32	35	500	19	0	500	500
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5385-439 OTHER REPAIR & MAINT SRVCS	0	517	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	517	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	517	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5385-828 REAL ESTATE TAXES	20	44	124	200	40	0	50	50
TOTAL FINANCIAL TRANS OBJECTS	20	44	124	200	40	0	50	50
TOTAL OTHER OBJECTS	20	44	124	200	40	0	50	50
TOTAL PARKING LOTS	20	592	159	700	59	0	550	550

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 TREE MAINTENANCE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5386-319 MISCELLANEOUS SUPPLIES	768	601	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	768	601	0	0	0	0	0	0
<u>STREET MAINT SUPPLIES</u>								
110-5386-359 OTHER STREET MAINT SUPPLIE	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	768	601	0	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>OTHER PROP MAINT SERVICE</u>								
110-5386-460 OTHER PROP MAINT SERVICES	11,813	6,742	17,467	18,000	18,041	0	0	0
TOTAL OTHER PROP MAINT SERVICE	11,813	6,742	17,467	18,000	18,041	0	0	0
TOTAL PURCHASED PROP MAINT SRV	11,813	6,742	17,467	18,000	18,041	0	0	0
TOTAL TREE MAINTENANCE	12,581	7,343	17,467	18,000	18,041	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 GARMENT FACTORY

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5388-319 MISCELLANEOUS SUPPLIES	0	75	10	100	0	0	0	0
TOTAL GENERAL SUPPLIES	0	75	10	100	0	0	0	0
<u>ENERGY</u>								
110-5388-321 NATURAL GAS & ELECTRIC	241	484	69	300	178	0	300	300
TOTAL ENERGY	241	484	69	300	178	0	300	300
TOTAL SUPPLIES	241	558	79	400	178	0	300	300
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5388-410 UTILITY SERVICES	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0	0
<u>REPAIR & MAINT SERVICES</u>								
110-5388-432 REPAIR OF BUILDINGS	0	0	37	100	0	0	200	200
TOTAL REPAIR & MAINT SERVICES	0	0	37	100	0	0	200	200
<u>OTHER PROP MAINT SERVICE</u>								
110-5388-460 OTHER PROP MAINT SERVICES	34	168	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	34	168	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	34	168	37	100	0	0	200	200
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5388-828 REAL ESTATE TAXES	9	9	9	25	9	0	10	10
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	25	9	0	10	10
TOTAL OTHER OBJECTS	9	9	9	25	9	0	10	10
TOTAL GARMENT FACTORY	283	735	125	525	186	0	510	510

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
EQUIPMENT MAINTENANCE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	52,709	70,596	68,270	0	67,616	0	0	0
110-5390-113 OVERTIME	3,949	2,226	3,529	0	4,771	0	0	0
110-5390-114 COMPENSATED ABSENCES	<u>6,899</u>	<u>7,498</u>	<u>939</u>	<u>0</u>	<u>7,223</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	63,557	80,320	72,738	0	79,610	0	0	0
TOTAL PERSONNEL SERVICES	63,557	80,320	72,738	0	79,610	0	0	0
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	7,633	7,143	6,578	0	4,674	0	0	0
110-5390-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GROUP INSURANCE	7,633	7,143	6,653	0	4,674	0	0	0
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	3,950	4,328	4,573	0	4,540	0	0	0
110-5390-222 MEDICARE CONTRIBUTIONS	<u>924</u>	<u>1,012</u>	<u>1,070</u>	<u>0</u>	<u>1,062</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SOCIAL SECURITY CONTRIB	4,874	5,340	5,642	0	5,602	0	0	0
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	<u>6,719</u>	<u>8,424</u>	<u>8,531</u>	<u>0</u>	<u>7,737</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RETIREMENT CONTRIBUTIONS	6,719	8,424	8,531	0	7,737	0	0	0
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5390-240 UNEMPLOYMENT COMP.	<u>160</u>	<u>238</u>	<u>128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UNEMPLOYMENT COMPENSATION	160	238	128	0	0	0	0	0
<u>WORKER'S COMPENSATION</u>								
110-5390-250 WORKERS' COMPENSATION	<u>1,667</u>	<u>4,095</u>	<u>3,416</u>	<u>0</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WORKER'S COMPENSATION	1,667	4,095	3,416	0	58	0	0	0
TOTAL EMPLOYEE BENEFITS	21,054	25,240	24,370	0	18,070	0	0	0
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5390-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
110-5390-313 MEDICAL & SAFETY SUPPLIES	0	0	0	0	0	0	0	0
110-5390-314 CHEMICALS	0	0	0	0	0	0	0	0
110-5390-316 TOOLS & EQUIPMENT	0	353	0	0	0	0	0	0
110-5390-318 VEHICLE PARTS	0	0	0	0	0	0	0	0
110-5390-319 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	0	454	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
EQUIPMENT MAINTENANCE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BOOKS & PERIODICALS</u>								
110-5390-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	454	0	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5390-433 REPAIR OF MACHINERY	0	0	0	0	0	0	0	0
110-5390-434 REPAIR OF VEHICLES	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
<u>RENTALS</u>								
110-5390-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
110-5390-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
110-5390-579 MISC OTHER PURCHASED SERVI	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT MAINTENANCE	84,611	106,014	97,108	0	97,680	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
COUNCIL ON AGING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>FOOD</u>								
110-5421-330 FOOD	2,606	2,259	2,433	2,500	4,205	0	4,500	4,500
TOTAL FOOD	2,606	2,259	2,433	2,500	4,205	0	4,500	4,500
TOTAL SUPPLIES	2,606	2,259	2,433	2,500	4,205	0	4,500	4,500
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5421-825 GRANTS	30,000	33,000	16,500	33,000	49,500	0	33,000	33,000
TOTAL FINANCIAL TRANS OBJECTS	30,000	33,000	16,500	33,000	49,500	0	33,000	33,000
TOTAL OTHER OBJECTS	30,000	33,000	16,500	33,000	49,500	0	33,000	33,000
TOTAL COUNCIL ON AGING	32,606	35,259	18,933	35,500	53,705	0	37,500	37,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

ACADEMIC & VOC SCHOLARSHIP

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5423-825 GRANTS	2,625	2,000	2,250	2,500	0	0	3,000	3,000
TOTAL FINANCIAL TRANS OBJECTS	2,625	2,000	2,250	2,500	0	0	3,000	3,000
TOTAL OTHER OBJECTS	2,625	2,000	2,250	2,500	0	0	3,000	3,000
TOTAL ACADEMIC & VOC SCHOLARSHIP	2,625	2,000	2,250	2,500	0	0	3,000	3,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 RETIREE BENEFITS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5424-211 GROUP HEALTH INSURANCE	388,197	408,050	652,984	525,000	717,847	0	480,000	480,000
110-5424-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GROUP INSURANCE	388,197	408,050	652,984	525,000	717,847	0	480,000	480,000

5424-211 GROUP HEALTH INSURANCE PERMANENT NOTES:

80% of Retire Health from Generl Fund

9% of Retire Health from Water Fund

11% from Sewer Fund

TOTAL EMPLOYEE BENEFITS	388,197	408,050	652,984	525,000	717,847	0	480,000	480,000
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TOTAL RETIREE BENEFITS	388,197	408,050	652,984	525,000	717,847	0	480,000	480,000
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APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
ARTS COUNCIL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5505-319 MISCELLANEOUS SUPPLIES	2,146	1,137	3,632	1,000	0	0	1,000	1,000
TOTAL GENERAL SUPPLIES	2,146	1,137	3,632	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	2,146	1,137	3,632	1,000	0	0	1,000	1,000
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
110-5505-579 MISC OTHER PURCHASED SERVI	4,811	1,268	4,141	4,000	4,644	0	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	4,811	1,268	4,141	4,000	4,644	0	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	4,811	1,268	4,141	4,000	4,644	0	4,000	4,000
TOTAL ARTS COUNCIL	6,957	2,405	7,773	5,000	4,644	0	5,000	5,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 PARK ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5511-111 SALARIES OF REG EMPLOYEES	165,091	163,467	169,791	180,773	161,774	0	185,558	185,558
110-5511-112 SALARIES OF TEMP EMPLOYEES	24,799	27,684	23,729	23,130	30,212	0	30,000	30,000
110-5511-113 OVERTIME	23,529	21,790	22,735	24,375	18,744	0	22,000	22,000
110-5511-114 COMPENSATED ABSENCES	<u>3,856</u>	<u>4,766</u>	<u>6,472</u>	<u>0</u>	<u>9,582</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	217,275	217,706	222,727	228,278	220,311	0	237,558	237,558
TOTAL PERSONNEL SERVICES	217,275	217,706	222,727	228,278	220,311	0	237,558	237,558
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5511-211 GROUP HEALTH INSURANCE	10,807	9,223	13,422	15,305	15,337	0	16,835	15,366
110-5511-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>420</u>	<u>547</u>	<u>0</u>	<u>0</u>	<u>547</u>	<u>547</u>
TOTAL GROUP INSURANCE	10,807	9,223	13,842	15,852	15,337	0	17,382	15,913
<u>SOCIAL SECURITY CONTRIB</u>								
110-5511-221 FICA CONTRIBUTIONS	13,363	13,295	13,538	14,153	14,022	0	14,728	14,728
110-5511-222 MEDICARE CONTRIBUTIONS	<u>3,125</u>	<u>3,109</u>	<u>3,166</u>	<u>3,310</u>	<u>3,279</u>	<u>0</u>	<u>3,445</u>	<u>3,445</u>
TOTAL SOCIAL SECURITY CONTRIB	16,488	16,404	16,704	17,463	17,301	0	18,173	18,173
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5511-231 IMRF CONTRIBUTIONS	<u>20,155</u>	<u>20,967</u>	<u>22,904</u>	<u>22,267</u>	<u>20,796</u>	<u>0</u>	<u>21,068</u>	<u>21,068</u>
TOTAL RETIREMENT CONTRIBUTIONS	20,155	20,967	22,904	22,267	20,796	0	21,068	21,068
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5511-240 UNEMPLOYMENT COMP.	<u>1,000</u>	<u>1,653</u>	<u>1,187</u>	<u>1,133</u>	<u>1,133</u>	<u>0</u>	<u>832</u>	<u>832</u>
TOTAL UNEMPLOYMENT COMPENSATION	1,000	1,653	1,187	1,133	1,133	0	832	832
<u>WORKER'S COMPENSATION</u>								
110-5511-250 WORKERS' COMPENSATION	<u>6,782</u>	<u>8,706</u>	<u>7,953</u>	<u>7,351</u>	<u>7,567</u>	<u>0</u>	<u>7,621</u>	<u>7,621</u>
TOTAL WORKER'S COMPENSATION	6,782	8,706	7,953	7,351	7,567	0	7,621	7,621
TOTAL EMPLOYEE BENEFITS	55,232	56,953	62,591	64,066	62,134	0	65,076	63,607
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5511-312 CLEANING SUPPLIES	139	0	0	200	0	0	0	0
110-5511-313 MEDICAL & SAFETY SUPPLIES	419	147	524	500	428	0	500	500
110-5511-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5511-316 TOOLS & EQUIPMENT	5,080	10,529	8,911	8,000	8,837	0	8,000	8,000
110-5511-318 VEHICLE PARTS	<u>260</u>	<u>410</u>	<u>1,921</u>	<u>2,000</u>	<u>100</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GENERAL SUPPLIES	5,899	11,085	11,356	10,700	9,364	0	10,500	10,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 PARK ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5511-326 FUEL	7,279	9,894	10,095	10,000	14,202	0	12,500	12,500
TOTAL ENERGY	7,279	9,894	10,095	10,000	14,202	0	12,500	12,500
TOTAL SUPPLIES	13,178	20,979	21,451	20,700	23,566	0	23,000	23,000
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5511-433 REPAIR OF MACHINERY	15,940	5,372	6,554	6,000	4,740	0	6,000	6,000
110-5511-434 REPAIR OF VEHICLES	6,902	4,226	2,449	5,000	7,536	0	5,000	5,000
TOTAL REPAIR & MAINT SERVICES	22,842	9,598	9,004	11,000	12,276	0	11,000	11,000
TOTAL PURCHASED PROP MAINT SRV	22,842	9,598	9,004	11,000	12,276	0	11,000	11,000
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	88	47	22	100	1	0	0	0
110-5511-532 TELEPHONE	1,680	1,848	907	1,800	850	0	1,000	1,000
110-5511-533 CELLULAR PHONE	517	0	973	1,100	0	0	1,100	1,100
110-5511-535 RADIOS	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	2,285	1,894	1,902	3,000	851	0	2,100	2,100
<u>PRINTING & BUILDING</u>								
110-5511-550 PRINTING & BINDING	0	0	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	0	0
<u>EMPLOYEE BUSINESS EXP</u>								
110-5511-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	0
110-5511-562 TRAVEL & TRAINING	0	0	364	200	549	0	400	400
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	0	0	0	0	0	0
110-5511-565 CELLULAR PHONE EXP REIMB	618	0	0	0	0	0	0	0
110-5511-567 EMPLOYEE RECRUITMENT EXP	0	0	0	0	0	0	0	0
110-5511-569 MISC EMPLOYEE BUSINESS EXP	250	30	0	500	85	0	300	300
TOTAL EMPLOYEE BUSINESS EXP	868	30	364	700	634	0	700	700
TOTAL OTHER PURCHASED SERVICES	3,153	1,924	2,266	3,700	1,485	0	2,800	2,800
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5511-730 OTHER IMPROVEMENTS	12,500	12,500	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	12,500	12,500	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
PARK ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MACHINERY & EQUIPMENT</u>								
110-5511-741 MACHINERY	0	33,900	0	0	0	0	0	0
110-5511-742 VEHICLES	0	0	22,358	4,678	4,679	0	4,679	4,679
TOTAL MACHINERY & EQUIPMENT	0	33,900	22,358	4,678	4,679	0	4,679	4,679
TOTAL PROPERTY	12,500	46,400	22,358	4,678	4,679	0	4,679	4,679
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-814 PRINTING & COPY MACHINE LE	720	566	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	720	566	0	0	0	0	0	0
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-828 REAL ESTATE TAXES	266	262	0	300	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	266	262	0	300	0	0	0	0
TOTAL OTHER OBJECTS	986	828	0	300	0	0	0	0
TOTAL PARK ADMINISTRATION	325,165	354,388	340,396	332,722	324,452	0	344,113	342,644

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
LAKE ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5512-111 SALARIES OF REG EMPLOYEES	47,921	43,628	46,033	49,408	42,599	0	50,677	50,677
110-5512-112 SALARIES OF TEMP EMPLOYEES	19,179	34,078	34,869	29,575	29,777	0	30,000	30,000
110-5512-113 OVERTIME	9,969	8,785	6,732	9,256	7,358	0	9,488	9,488
110-5512-114 COMPENSATED ABSENCES	<u>1,777</u>	<u>2,180</u>	<u>1,686</u>	<u>0</u>	<u>2,697</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	78,846	88,670	89,320	88,239	82,431	0	90,165	90,165
TOTAL PERSONNEL SERVICES	78,846	88,670	89,320	88,239	82,431	0	90,165	90,165
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5512-211 GROUP HEALTH INSURANCE	4,199	3,744	5,006	4,564	4,369	0	5,020	3,969
110-5512-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>121</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>158</u>	<u>158</u>
TOTAL GROUP INSURANCE	4,199	3,744	5,127	4,722	4,369	0	5,178	4,127
<u>SOCIAL SECURITY CONTRIB</u>								
110-5512-221 FICA CONTRIBUTIONS	4,887	5,437	5,480	5,470	5,416	0	5,590	5,590
110-5512-222 MEDICARE CONTRIBUTIONS	<u>1,143</u>	<u>1,271</u>	<u>1,281</u>	<u>1,280</u>	<u>1,267</u>	<u>0</u>	<u>1,307</u>	<u>1,307</u>
TOTAL SOCIAL SECURITY CONTRIB	6,031	6,708	6,761	6,750	6,683	0	6,897	6,897
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5512-231 IMRF CONTRIBUTIONS	<u>5,920</u>	<u>6,106</u>	<u>6,287</u>	<u>6,406</u>	<u>5,934</u>	<u>0</u>	<u>6,107</u>	<u>6,107</u>
TOTAL RETIREMENT CONTRIBUTIONS	5,920	6,106	6,287	6,406	5,934	0	6,107	6,107
<u>UNEMPLOYMENT COMPENSATION</u>								
110-5512-240 UNEMPLOYMENT COMP.	<u>494</u>	<u>676</u>	<u>872</u>	<u>634</u>	<u>634</u>	<u>0</u>	<u>475</u>	<u>475</u>
TOTAL UNEMPLOYMENT COMPENSATION	494	676	872	634	634	0	475	475
<u>WORKER'S COMPENSATION</u>								
110-5512-250 WORKERS' COMPENSATION	<u>2,435</u>	<u>2,926</u>	<u>3,463</u>	<u>2,841</u>	<u>2,943</u>	<u>0</u>	<u>3,001</u>	<u>3,001</u>
TOTAL WORKER'S COMPENSATION	2,435	2,926	3,463	2,841	2,943	0	3,001	3,001
TOTAL EMPLOYEE BENEFITS	19,078	20,161	22,509	21,353	20,562	0	21,658	20,607
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5512-311 OFFICE SUPPLIES	218	144	387	500	818	0	500	500
110-5512-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5512-319 MISCELLANEOUS SUPPLIES	<u>1,506</u>	<u>822</u>	<u>170</u>	<u>1,000</u>	<u>258</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL GENERAL SUPPLIES	1,724	966	557	1,500	1,076	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
LAKE ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
110-5512-326 FUEL	1,022	1,564	1,297	2,200	661	0	2,000	2,000
TOTAL ENERGY	1,022	1,564	1,297	2,200	661	0	2,000	2,000
TOTAL SUPPLIES	2,747	2,530	1,854	3,700	1,736	0	3,000	3,000
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5512-433 REPAIR OF MACHINERY	1,167	1,370	1,002	1,500	1,348	0	1,500	1,500
110-5512-434 REPAIR OF VEHICLES	3,391	1,670	2,207	2,500	2,111	0	2,500	2,500
TOTAL REPAIR & MAINT SERVICES	4,558	3,040	3,208	4,000	3,459	0	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	4,558	3,040	3,208	4,000	3,459	0	4,000	4,000
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-531 POSTAGE	0	3	0	100	107	0	100	100
110-5512-533 CELLULAR PHONE	748	541	956	0	0	0	1,100	1,100
TOTAL COMMUNICATION	748	544	956	100	107	0	1,200	1,200
TOTAL OTHER PURCHASED SERVICES	748	544	956	100	107	0	1,200	1,200
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	10,773	6,985	9,014	6,500	8,057	0	6,500	6,500
110-5512-803 SALES TAX REMITTANCE	2,711	2,688	3,398	2,500	3,065	0	3,500	3,500
TOTAL CITY CLERK DEPT OBJECTS	13,484	9,673	12,412	9,000	11,122	0	10,000	10,000
TOTAL OTHER OBJECTS	13,484	9,673	12,412	9,000	11,122	0	10,000	10,000
TOTAL LAKE ADMINISTRATION	119,460	124,617	130,259	126,392	119,418	0	130,023	128,972

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

DEMARS CENTER

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
110-5521-576 SECURITY SERVICES	198	198	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	198	198	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	198	198	0	0	0	0	0	0
TOTAL DEMARS CENTER	3,577	2,140	1,438	4,200	3,866	0	4,600	4,600

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 YOUTH CABIN

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SUPPLIES</u>									
<u>ENERGY</u>									
110-5522-322 ELECTRICITY	92	0	0	0	0	0	0	0	
110-5522-323 BOTTLED GAS	<u>1</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ENERGY	93	69	0	0	0	0	0	0	
TOTAL SUPPLIES	93	69	0	0	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>									
<u>UTILITY SERVICES</u>									
110-5522-410 UTILITY SERVICES	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITY SERVICES	182	0	0	0	0	0	0	0	
<u>REPAIR & MAINT SERVICES</u>									
110-5522-432 REPAIR OF BUILDINGS	0	0	0	0	0	0	0	0	
110-5522-436 PEST CONTROL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	182	0	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>									
<u>PROFESSIONAL SERVICES</u>									
110-5522-519 OTHER PROFESSIONAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
<u>COMMUNICATION</u>									
110-5522-532 TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0	
TOTAL YOUTH CABIN	275	69	0	0	0	0	0	0	

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 PETERSON PARK

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5541-314 CHEMICALS	0	1,286	88	750	1,140	0	500	500
110-5541-319 MISCELLANEOUS SUPPLIES	7,232	13,301	32,265	10,000	19,142	0	5,000	5,000
TOTAL GENERAL SUPPLIES	7,232	14,587	32,353	10,750	20,282	0	5,500	5,500
<u>ENERGY</u>								
110-5541-321 NATURAL GAS & ELECTRIC	15,265	16,369	15,545	16,500	16,969	0	16,000	16,000
TOTAL ENERGY	15,265	16,369	15,545	16,500	16,969	0	16,000	16,000
<u>STREET MAINT SUPPLIES</u>								
110-5541-352 AGGREGATE SURFACE COAT	970	0	949	0	0	0	0	0
110-5541-354 ICE REMOVAL SALT	0	0	0	0	0	0	0	0
110-5541-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	970	0	949	0	0	0	0	0
TOTAL SUPPLIES	23,467	30,956	48,846	27,250	37,251	0	21,500	21,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5541-410 UTILITY SERVICES	5,595	5,719	5,471	6,000	11,066	0	12,000	12,000
TOTAL UTILITY SERVICES	5,595	5,719	5,471	6,000	11,066	0	12,000	12,000
<u>CLEANING SERVICES</u>								
110-5541-424 LAWN CARE	420	1,556	2,609	1,500	6,306	0	2,500	2,500
TOTAL CLEANING SERVICES	420	1,556	2,609	1,500	6,306	0	2,500	2,500
<u>REPAIR & MAINT SERVICES</u>								
110-5541-432 REPAIR OF BUILDINGS	1,132	2,153	9,501	5,000	2,526	0	5,000	5,000
110-5541-436 PEST CONTROL SERVICES	0	95	200	300	200	0	300	300
TOTAL REPAIR & MAINT SERVICES	1,132	2,248	9,701	5,300	2,726	0	5,300	5,300
<u>RENTALS</u>								
110-5541-440 RENTALS	879	810	420	1,500	2,290	0	1,500	1,500
TOTAL RENTALS	879	810	420	1,500	2,290	0	1,500	1,500
<u>CONSTRUCTION SERVICES</u>								
110-5541-450 CONSTRUCTION SERVICES	1,198	3,567	4,080	2,500	3,319	0	2,500	2,500
TOTAL CONSTRUCTION SERVICES	1,198	3,567	4,080	2,500	3,319	0	2,500	2,500
TOTAL PURCHASED PROP MAINT SRV	9,223	13,901	22,280	16,800	25,707	0	23,800	23,800

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

PETERSON PARK

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5541-828 REAL ESTATE TAXES	131	190	190	200	190	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	131	190	190	200	190	0	200	200
TOTAL OTHER OBJECTS	131	190	190	200	190	0	200	200
TOTAL PETERSON PARK	32,822	45,047	71,317	44,250	63,149	0	45,500	45,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
LAWSON PARK

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5542-314 CHEMICALS	72	0	0	0	0	0	0	0
110-5542-319 MISCELLANEOUS SUPPLIES	4,481	915	4,345	1,000	4,071	0	2,500	2,500
TOTAL GENERAL SUPPLIES	4,553	915	4,345	1,000	4,071	0	2,500	2,500
<u>ENERGY</u>								
110-5542-321 NATURAL GAS & ELECTRIC (CI	4,620	3,482	4,473	6,000	2,562	0	4,000	4,000
TOTAL ENERGY	4,620	3,482	4,473	6,000	2,562	0	4,000	4,000
<u>STREET MAINT SUPPLIES</u>								
110-5542-352 AGGREGATE SURFACE COAT	3,640	0	0	0	0	0	0	0
110-5542-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	3,640	0	0	0	0	0	0	0
TOTAL SUPPLIES	12,812	4,397	8,818	7,000	6,634	0	6,500	6,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5542-410 UTILITY SERVICES	2,026	0	0	500	2,247	0	3,000	3,000
TOTAL UTILITY SERVICES	2,026	0	0	500	2,247	0	3,000	3,000
<u>CLEANING SERVICES</u>								
110-5542-424 LAWN CARE	2,059	705	1,494	1,000	2,195	0	2,000	2,000
TOTAL CLEANING SERVICES	2,059	705	1,494	1,000	2,195	0	2,000	2,000
<u>REPAIR & MAINT SERVICES</u>								
110-5542-432 REPAIR OF BUILDINGS	747	0	155	500	994	0	500	500
TOTAL REPAIR & MAINT SERVICES	747	0	155	500	994	0	500	500
<u>RENTALS</u>								
110-5542-440 RENTALS	118	210	560	1,000	613	0	800	800
TOTAL RENTALS	118	210	560	1,000	613	0	800	800
<u>CONSTRUCTION SERVICES</u>								
110-5542-450 CONSTRUCTION SERVICES	0	0	4,000	1,000	83	0	1,500	1,500
TOTAL CONSTRUCTION SERVICES	0	0	4,000	1,000	83	0	1,500	1,500
TOTAL PURCHASED PROP MAINT SRV	4,950	915	6,209	4,000	6,131	0	7,800	7,800

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
LAWSON PARK

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5542-828 REAL ESTATE TAXES	81	117	117	150	117	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	81	117	117	150	117	0	200	200
TOTAL OTHER OBJECTS	81	117	117	150	117	0	200	200
TOTAL LAWSON PARK	17,843	5,429	15,144	11,150	12,882	0	14,500	14,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
VANLANINGHAM PARK

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5543-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5543-319 MISCELLANEOUS SUPPLIES	0	0	0	500	886	0	500	500
TOTAL GENERAL SUPPLIES	0	0	0	500	886	0	500	500
<u>ENERGY</u>								
110-5543-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
<u>STREET MAINT SUPPLIES</u>								
110-5543-352 AGGREGATE SURFACE COAT	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	500	886	0	500	500
<u>PURCHASED PROP MAINT SRV</u>								
<u>OTHER PROP MAINT SERVICE</u>								
110-5543-460 OTHER PROP MAINT SERVICES	166	996	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	166	996	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	166	996	0	0	0	0	0	0
TOTAL VANLANINGHAM PARK	166	996	0	500	886	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
CUNNINGHAM PARK

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5544-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5544-319 MISCELLANEOUS SUPPLIES	176	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	176	0	0	0	0	0	0	0
<u>ENERGY</u>								
110-5544-321 NATURAL GAS & ELECTRIC (CI	290	319	430	300	461	0	500	500
TOTAL ENERGY	290	319	430	300	461	0	500	500
TOTAL SUPPLIES	466	319	430	300	461	0	500	500
<u>PURCHASED PROP MAINT SRV</u>								
<u>OTHER PROP MAINT SERVICE</u>								
110-5544-460 OTHER PROP MAINT SERVICES	21	247	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	21	247	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	21	247	0	0	0	0	0	0
TOTAL CUNNINGHAM PARK	486	566	430	300	461	0	500	500

APPROVED BUDGET
AS OF: APRIL 30TH, 2008

110-GENERAL FUND
BOYS COMPLEX

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5551-316 TOOLS & EQUIPMENT	92	(92)	0	0	0	0	0	0
110-5551-319 MISCELLANEOUS SUPPLIES	2,421	6,422	9,274	2,000	3,922	0	2,000	2,000
TOTAL GENERAL SUPPLIES	2,513	6,330	9,274	2,000	3,922	0	2,000	2,000
<u>ENERGY</u>								
110-5551-321 NATURAL GAS & ELECTRIC (CI	4,037	3,173	3,105	5,500	2,567	0	5,300	5,300
TOTAL ENERGY	4,037	3,173	3,105	5,500	2,567	0	5,300	5,300
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	0	0	0	0	1,555	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	1,555	0	0	0
TOTAL SUPPLIES	6,550	9,502	12,379	7,500	8,044	0	7,300	7,300
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5551-410 UTILITY SERVICES	0	25	(25)	1,500	574	0	1,500	1,500
TOTAL UTILITY SERVICES	0	25	(25)	1,500	574	0	1,500	1,500
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	0	450	6,156	1,000	1,679	0	1,000	1,000
TOTAL CLEANING SERVICES	0	450	6,156	1,000	1,679	0	1,000	1,000
<u>RENTALS</u>								
110-5551-440 RENTALS	0	0	0	100	0	0	0	0
TOTAL RENTALS	0	0	0	100	0	0	0	0
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	0	0	0	500	94	0	300	300
TOTAL CONSTRUCTION SERVICES	0	0	0	500	94	0	300	300
TOTAL PURCHASED PROP MAINT SRV	0	475	6,131	3,100	2,347	0	2,800	2,800
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	80	116	116	200	116	0	150	150
TOTAL FINANCIAL TRANS OBJECTS	80	116	116	200	116	0	150	150
TOTAL OTHER OBJECTS	80	116	116	200	116	0	150	150
TOTAL BOYS COMPLEX	6,630	10,093	18,625	10,800	10,506	0	10,250	10,250

APPROVED BUDGET
AS OF: APRIL 30TH, 2008

110-GENERAL FUND
GIRLS COMPLEX

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5552-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
110-5552-319 MISCELLANEOUS SUPPLIES	666	4,892	12,074	2,500	6,320	0	2,500	2,500
TOTAL GENERAL SUPPLIES	666	4,892	12,074	2,500	6,320	0	2,500	2,500
<u>ENERGY</u>								
110-5552-321 NATURAL GAS & ELECTRIC (CI	4,394	4,143	4,744	5,500	3,378	0	4,000	4,000
TOTAL ENERGY	4,394	4,143	4,744	5,500	3,378	0	4,000	4,000
<u>STREET MAINT SUPPLIES</u>								
110-5552-352 AGGREGATE SURFACE COAT	0	0	0	1,500	1,884	0	1,500	1,500
TOTAL STREET MAINT SUPPLIES	0	0	0	1,500	1,884	0	1,500	1,500
TOTAL SUPPLIES	5,060	9,035	16,818	9,500	11,581	0	8,000	8,000
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5552-410 UTILITY SERVICES	1,797	3,108	3,853	4,000	4,895	0	5,000	5,000
TOTAL UTILITY SERVICES	1,797	3,108	3,853	4,000	4,895	0	5,000	5,000
<u>CLEANING SERVICES</u>								
110-5552-424 LAWN CARE	0	450	2,942	1,000	1,746	0	1,000	1,000
TOTAL CLEANING SERVICES	0	450	2,942	1,000	1,746	0	1,000	1,000
<u>RENTALS</u>								
110-5552-440 RENTALS	0	75	150	0	150	0	200	200
TOTAL RENTALS	0	75	150	0	150	0	200	200
<u>CONSTRUCTION SERVICES</u>								
110-5552-450 CONSTRUCTION SERVICES	220	0	0	2,500	60	0	2,300	2,300
TOTAL CONSTRUCTION SERVICES	220	0	0	2,500	60	0	2,300	2,300
TOTAL PURCHASED PROP MAINT SRV	2,017	3,633	6,945	7,500	6,851	0	8,500	8,500
TOTAL GIRLS COMPLEX	7,077	12,668	23,763	17,000	18,432	0	16,500	16,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
JR FOOTBALL COMPLEX

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5553-312 CLEANING SUPPLIES	37	0	0	0	0	0	0	0
110-5553-316 TOOLS & EQUIPMENT	187	0	120	500	3,753	0	500	500
110-5553-319 MISCELLANEOUS SUPPLIES	2,991	4,562	10,204	3,000	6,716	0	2,500	2,500
TOTAL GENERAL SUPPLIES	3,215	4,562	10,324	3,500	10,469	0	3,000	3,000
ENERGY								
110-5553-321 NATURAL GAS & ELECTRIC (CI	1,012	2,816	1,741	2,500	1,011	0	2,500	2,500
TOTAL ENERGY	1,012	2,816	1,741	2,500	1,011	0	2,500	2,500
TOTAL SUPPLIES	4,227	7,378	12,065	6,000	11,481	0	5,500	5,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5553-410 UTILITY SERVICES	3,427	5,527	2,820	3,000	5,952	0	5,000	5,000
TOTAL UTILITY SERVICES	3,427	5,527	2,820	3,000	5,952	0	5,000	5,000
CLEANING SERVICES								
110-5553-424 LAWN CARE	170	1,689	2,982	2,500	4,474	0	3,000	3,000
TOTAL CLEANING SERVICES	170	1,689	2,982	2,500	4,474	0	3,000	3,000
RENTALS								
110-5553-440 RENTALS	0	140	350	1,500	893	0	1,500	1,500
TOTAL RENTALS	0	140	350	1,500	893	0	1,500	1,500
TOTAL PURCHASED PROP MAINT SRV	3,597	7,356	6,153	7,000	11,319	0	9,500	9,500
TOTAL JR FOOTBALL COMPLEX	7,824	14,734	18,217	13,000	22,800	0	15,000	15,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
LITTLE KINZEL PARK

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5554-316 TOOLS & EQUIPMENT	0	0	10,617	1,000	11	0	200	200
TOTAL GENERAL SUPPLIES	0	0	10,617	1,000	11	0	200	200
<u>ENERGY</u>								
110-5554-321 NATURAL GAS & ELECTRIC (CI	0	62	197	500	374	0	500	500
TOTAL ENERGY	0	62	197	500	374	0	500	500
TOTAL SUPPLIES	0	62	10,814	1,500	385	0	700	700
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5554-432 REPAIR OF STRUCTURES	0	0	0	500	799	0	300	300
TOTAL REPAIR & MAINT SERVICES	0	0	0	500	799	0	300	300
<u>OTHER PROP MAINT SERVICE</u>								
110-5554-460 OTHER PROP MAINT SERVICES	21	123	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	21	123	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	21	123	0	500	799	0	300	300
TOTAL LITTLE KINZEL PARK	21	186	10,814	2,000	1,184	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
KINZEL FIELD

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5555-316 TOOLS & EQUIPMENT	0	0	3,380	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	3,380	0	0	0	0	0
<u>ENERGY</u>								
110-5555-321 NATURAL GAS & ELECTRIC (CI	2,327	1,933	465	1,000	692	0	750	750
TOTAL ENERGY	2,327	1,933	465	1,000	692	0	750	750
<u>STREET MAINT SUPPLIES</u>								
110-5555-352 AGGREGATE SURFACE COAT	0	0	6,938	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	6,938	0	0	0	0	0
TOTAL SUPPLIES	2,327	1,933	10,783	1,000	692	0	750	750
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5555-410 UTILITY SERVICES	451	1,098	0	0	0	0	0	0
TOTAL UTILITY SERVICES	451	1,098	0	0	0	0	0	0
<u>RENTALS</u>								
110-5555-440 RENTALS	175	0	455	500	368	0	250	250
TOTAL RENTALS	175	0	455	500	368	0	250	250
<u>OTHER PROP MAINT SERVICE</u>								
110-5555-460 OTHER PROP MAINT SERVICES	186	1,022	530	1,000	294	0	500	500
TOTAL OTHER PROP MAINT SERVICE	186	1,022	530	1,000	294	0	500	500
TOTAL PURCHASED PROP MAINT SRV	812	2,120	985	1,500	662	0	750	750
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5555-828 REAL ESTATE TAXES	6	6	6	25	6	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	6	6	6	25	6	0	0	0
TOTAL OTHER OBJECTS	6	6	6	25	6	0	0	0
TOTAL KINZEL FIELD	3,146	4,059	11,775	2,525	1,360	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
T-BALL COMPLEX

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5556-316 TOOLS & EQUIPMENT	0	2,975	0	0	0	0	0	0
110-5556-319 MISCELLANEOUS SUPPLIES	3,962	45,115	10,403	4,000	6,135	0	2,000	2,000
TOTAL GENERAL SUPPLIES	3,962	48,090	10,403	4,000	6,135	0	2,000	2,000
<u>ENERGY</u>								
110-5556-321 NATURAL GAS & ELECTRIC	0	290	779	1,500	2,511	0	1,500	1,500
TOTAL ENERGY	0	290	779	1,500	2,511	0	1,500	1,500
<u>STREET MAINT SUPPLIES</u>								
110-5556-352 AGGREGATE SURFACE COAT	0	0	5,976	0	0	0	0	0
110-5556-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	5,976	0	0	0	0	0
TOTAL SUPPLIES	3,962	48,380	17,158	5,500	8,646	0	3,500	3,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5556-410 UTILITY SERVICES	0	0	0	1,000	0	0	1,000	1,000
TOTAL UTILITY SERVICES	0	0	0	1,000	0	0	1,000	1,000
<u>CLEANING SERVICES</u>								
110-5556-424 LAWN CARE	0	0	1,093	1,000	94	0	500	500
TOTAL CLEANING SERVICES	0	0	1,093	1,000	94	0	500	500
<u>RENTALS</u>								
110-5556-440 RENTALS	0	0	0	100	0	0	400	400
TOTAL RENTALS	0	0	0	100	0	0	400	400
<u>CONSTRUCTION SERVICES</u>								
110-5556-450 CONSTRUCTION SERVICES	158	7,566	4,000	8,000	8,646	0	2,600	2,600
TOTAL CONSTRUCTION SERVICES	158	7,566	4,000	8,000	8,646	0	2,600	2,600
TOTAL PURCHASED PROP MAINT SRV	158	7,566	5,093	10,100	8,740	0	4,500	4,500
TOTAL T-BALL COMPLEX	4,120	55,946	22,251	15,600	17,386	0	8,000	8,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2008

110-GENERAL FUND
EAST CAMPGROUND

EXPENDITURES	2004-2005			2005-2006			2006-2007			2007-2008			2008-2009		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES															
GENERAL SUPPLIES															
110-5561-312 CLEANING SUPPLIES	0	0	370	500	336	0	500	500							
110-5561-313 MEDICAL & SAFETY SUPPLIES	39	267	96	300	12	0	0	0							
110-5561-314 CHEMICALS	0	0	276	300	0	0	0	0							
110-5561-316 TOOLS & EQUIPMENT	1,398	756	116	1,500	507	0	1,500	1,500							
110-5561-319 MISCELLANEOUS SUPPLIES	6,386	2,034	1,857	3,000	2,460	0	3,000	3,000							
TOTAL GENERAL SUPPLIES	7,823	3,056	2,714	5,600	3,316	0	5,000	5,000							
ENERGY															
110-5561-322 ELECTRICITY	7,536	7,599	7,049	8,000	11,254	0	9,000	9,000							
110-5561-323 BOTTLED GAS	0	0	0	0	0	0	0	0							
TOTAL ENERGY	7,536	7,599	7,049	8,000	11,254	0	9,000	9,000							
STREET MAINT SUPPLIES															
110-5561-352 AGGREGATE SURFACE COAT	841	0	0	0	0	0	1,000	1,000							
110-5561-356 STREET SIGNS	0	0	0	0	0	0	0	0							
TOTAL STREET MAINT SUPPLIES	841	0	0	0	0	0	1,000	1,000							
TOTAL SUPPLIES	16,200	10,655	9,764	13,600	14,570	0	15,000	15,000							
PURCHASED PROP MAINT SRV															
UTILITY SERVICES															
110-5561-410 UTILITY SERVICES	2,738	4,938	2,762	3,500	3,339	0	3,500	3,500							
TOTAL UTILITY SERVICES	2,738	4,938	2,762	3,500	3,339	0	3,500	3,500							
REPAIR & MAINT SERVICES															
110-5561-432 REPAIR OF BUILDINGS	289	498	2,348	1,500	930	0	1,500	1,500							
TOTAL REPAIR & MAINT SERVICES	289	498	2,348	1,500	930	0	1,500	1,500							
RENTALS															
110-5561-440 RENTALS	200	0	0	200	0	0	200	200							
TOTAL RENTALS	200	0	0	200	0	0	200	200							
CONSTRUCTION SERVICES															
110-5561-450 CONSTRUCTION SERVICES	2,613	4,822	1,585	4,000	2,972	0	4,000	4,000							
TOTAL CONSTRUCTION SERVICES	2,613	4,822	1,585	4,000	2,972	0	4,000	4,000							
TOTAL PURCHASED PROP MAINT SRV	5,839	10,258	6,694	9,200	7,241	0	9,200	9,200							

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
EAST CAMPGROUND

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5561-532 TELEPHONE	259	259	356	500	213	0	500	500
TOTAL COMMUNICATION	259	259	356	500	213	0	500	500
TOTAL OTHER PURCHASED SERVICES	259	259	356	500	213	0	500	500
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5561-828 REAL ESTATE TAXES	22	267	287	400	1,635	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	22	267	287	400	1,635	0	500	500
TOTAL OTHER OBJECTS	22	267	287	400	1,635	0	500	500
TOTAL EAST CAMPGROUND	22,320	21,441	17,101	23,700	23,659	0	25,200	25,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
WEST CAMPGROUND

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5562-312 CLEANING SUPPLIES	0	0	170	400	480	0	400	400
110-5562-313 MEDICAL & SAFETY SUPPLIES	0	0	112	100	88	0	100	100
110-5562-314 CHEMICALS	0	0	0	200	32	0	200	200
110-5562-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5562-316 TOOLS & EQUIPMENT	1,252	2,736	1,128	2,500	640	0	2,500	2,500
110-5562-318 VEHICLE PARTS	0	15	0	0	0	0	0	0
110-5562-319 MISCELLANEOUS SUPPLIES	<u>1,993</u>	<u>921</u>	<u>2,543</u>	<u>2,000</u>	<u>1,585</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GENERAL SUPPLIES	3,246	3,673	3,953	5,200	2,825	0	5,200	5,200
<u>ENERGY</u>								
110-5562-322 ELECTRICITY	8,144	11,649	11,006	12,500	7,494	0	12,500	12,500
110-5562-323 BOTTLED GAS	0	0	0	0	0	0	0	0
110-5562-326 FUEL	<u>1,628</u>	<u>3,766</u>	<u>2,149</u>	<u>3,500</u>	<u>1,699</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL ENERGY	9,772	15,415	13,155	16,000	9,193	0	16,000	16,000
<u>STREET MAINT SUPPLIES</u>								
110-5562-352 AGGREGATE SURFACE COAT	0	0	1,365	0	0	0	1,000	1,000
110-5562-356 STREET SIGNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STREET MAINT SUPPLIES	0	0	1,365	0	0	0	1,000	1,000
TOTAL SUPPLIES	13,018	19,088	18,473	21,200	12,018	0	22,200	22,200
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5562-410 UTILITY SERVICES	<u>1,065</u>	<u>1,961</u>	<u>3,072</u>	<u>3,000</u>	<u>2,968</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL UTILITY SERVICES	1,065	1,961	3,072	3,000	2,968	0	3,500	3,500
<u>REPAIR & MAINT SERVICES</u>								
110-5562-432 REPAIR OF BUILDINGS	<u>277</u>	<u>652</u>	<u>3,121</u>	<u>2,500</u>	<u>2,110</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REPAIR & MAINT SERVICES	277	652	3,121	2,500	2,110	0	2,500	2,500
<u>RENTALS</u>								
110-5562-440 RENTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>566</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL RENTALS	0	0	0	500	566	0	1,500	1,500
<u>CONSTRUCTION SERVICES</u>								
110-5562-450 CONSTRUCTION SERVICES	<u>2,353</u>	<u>774</u>	<u>552</u>	<u>3,000</u>	<u>2,568</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CONSTRUCTION SERVICES	2,353	774	552	3,000	2,568	0	3,000	3,000
TOTAL PURCHASED PROP MAINT SRV	3,695	3,387	6,745	9,000	8,213	0	10,500	10,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
WEST CAMPGROUND

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5562-532 TELEPHONE	149	134	307	750	213	0	500	500
TOTAL COMMUNICATION	149	134	307	750	213	0	500	500
TOTAL OTHER PURCHASED SERVICES	149	134	307	750	213	0	500	500
TOTAL WEST CAMPGROUND	16,862	22,609	25,525	30,950	20,444	0	33,200	33,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
MARINA AREA

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5563-311 OFFICE SUPPLIES	93	29	0	300	111	0	300	300
110-5563-312 CLEANING SUPPLIES	1,259	14	285	200	0	0	200	200
110-5563-314 CHEMICALS	0	64	128	100	85	0	100	100
110-5563-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5563-316 TOOLS & EQUIPMENT	2,150	2,229	144	200	33	0	200	200
110-5563-317 CONCESSION & SOUVENIR SUPP	24,326	22,918	26,511	28,000	21,262	0	25,000	25,000
110-5563-319 MISCELLANEOUS SUPPLIES	<u>2,538</u>	<u>1,501</u>	<u>6,932</u>	<u>7,000</u>	<u>7,985</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL GENERAL SUPPLIES	30,367	26,755	34,000	35,800	29,475	0	35,800	35,800
<u>ENERGY</u>								
110-5563-322 ELECTRICITY	3,454	3,228	3,371	4,000	3,348	0	4,000	4,000
110-5563-323 BOTTLED GAS	0	0	0	0	2,586	0	0	0
110-5563-327 FUEL - RESALE	<u>10,765</u>	<u>15,979</u>	<u>17,383</u>	<u>19,000</u>	<u>14,338</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL ENERGY	14,219	19,207	20,754	23,000	20,272	0	24,000	24,000
<u>STREET MAINT SUPPLIES</u>								
110-5563-352 AGGREGATE SURFACE COAT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	1,000	1,000
TOTAL SUPPLIES	44,585	45,962	54,753	58,800	49,746	0	60,800	60,800
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5563-410 UTILITY SERVICES	<u>2,167</u>	<u>6,373</u>	<u>3,458</u>	<u>5,000</u>	<u>498</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL UTILITY SERVICES	2,167	6,373	3,458	5,000	498	0	4,000	4,000
<u>REPAIR & MAINT SERVICES</u>								
110-5563-432 REPAIR OF BUILDINGS	<u>383</u>	<u>855</u>	<u>18,242</u>	<u>1,000</u>	<u>1,515</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIR & MAINT SERVICES	383	855	18,242	1,000	1,515	0	2,000	2,000
<u>RENTALS</u>								
110-5563-440 RENTALS	<u>784</u>	<u>105</u>	<u>687</u>	<u>750</u>	<u>1,140</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL RENTALS	784	105	687	750	1,140	0	750	750
TOTAL PURCHASED PROP MAINT SRV	3,334	7,333	22,388	6,750	3,153	0	6,750	6,750
<u>OTHER PURCHASED SERVICES</u>								

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

MARINA AREA

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMUNICATION</u>								
110-5563-532 TELEPHONE	662	898	668	800	576	0	800	800
TOTAL COMMUNICATION	662	898	668	800	576	0	800	800
<u>OTHER PURCHASED SERVICES</u>								
110-5563-576 SECURITY SERVICES	540	540	540	800	598	0	800	800
TOTAL OTHER PURCHASED SERVICES	540	540	540	800	598	0	800	800
TOTAL OTHER PURCHASED SERVICES	1,202	1,438	1,208	1,600	1,174	0	1,600	1,600
TOTAL MARINA AREA	49,121	54,733	78,349	67,150	54,073	0	69,150	69,150

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
BEACH AREA

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)							
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5564-319 MISCELLANEOUS SUPPLIES	0	3,674	489	300	2,078	0	2,000	2,000
TOTAL GENERAL SUPPLIES	0	3,674	489	300	2,078	0	2,000	2,000
<u>ENERGY</u>								
110-5564-322 ELECTRICITY	370	669	636	1,250	733	0	1,250	1,250
TOTAL ENERGY	370	669	636	1,250	733	0	1,250	1,250
<u>STREET MAINT SUPPLIES</u>								
110-5564-352 AGGREGATE SURFACE COAT	0	0	0	500	140	0	1,500	1,500
TOTAL STREET MAINT SUPPLIES	0	0	0	500	140	0	1,500	1,500
TOTAL SUPPLIES	370	4,343	1,125	2,050	2,951	0	4,750	4,750
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
110-5564-410 UTILITY SERVICES	283	(44)	117	400	127	0	200	200
TOTAL UTILITY SERVICES	283	(44)	117	400	127	0	200	200
<u>REPAIR & MAINT SERVICES</u>								
110-5564-432 REPAIR OF BUILDINGS	314	0	410	1,000	0	0	1,000	1,000
TOTAL REPAIR & MAINT SERVICES	314	0	410	1,000	0	0	1,000	1,000
<u>RENTALS</u>								
110-5564-440 RENTALS	150	615	420	1,000	980	0	1,000	1,000
TOTAL RENTALS	150	615	420	1,000	980	0	1,000	1,000
<u>CONSTRUCTION SERVICES</u>								
110-5564-450 CONSTRUCTION SERVICES	0	3,330	0	4,000	2,170	0	4,000	4,000
TOTAL CONSTRUCTION SERVICES	0	3,330	0	4,000	2,170	0	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	746	3,901	946	6,400	3,277	0	6,200	6,200
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5564-532 TELEPHONE	0	937	183	1,000	126	0	500	500
TOTAL COMMUNICATION	0	937	183	1,000	126	0	500	500
TOTAL OTHER PURCHASED SERVICES	0	937	183	1,000	126	0	500	500
TOTAL BEACH AREA	1,116	9,182	2,255	9,450	6,353	0	11,450	11,450

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5651-519 OTHER PROFESSIONAL SERVICE	8,038	65,766	1,720	42,500	26,630	0	87,000	87,000
TOTAL PROFESSIONAL SERVICES	8,038	65,766	1,720	42,500	26,630	0	87,000	87,000
<u>OTHER PURCHASED SERVICES</u>								
110-5651-571 DUES & MEMBERSHIPS	60,000	60,000	60,000	60,000	60,000	0	60,000	60,000
TOTAL OTHER PURCHASED SERVICES	60,000	60,000	60,000	60,000	60,000	0	60,000	60,000
TOTAL OTHER PURCHASED SERVICES	68,038	125,766	61,720	102,500	86,630	0	147,000	147,000
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5651-730 IMPROV OTHER THAN BUILDING	0	31,395	28,594	0	1,330	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	31,395	28,594	0	1,330	0	0	0
TOTAL PROPERTY	0	31,395	28,594	0	1,330	0	0	0
TOTAL ECONOMIC DEVELOPMENT	68,038	157,161	90,314	102,500	87,960	0	147,000	147,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

SOUTH RT45 BUSINESS DIST

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5652-511 SOUTH RT45 BUSINESS DISTRI	0	0	24,178	75,000	90,208	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	24,178	75,000	90,208	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	24,178	75,000	90,208	0	0	0
TOTAL SOUTH RT45 BUSINESS DIST	0	0	24,178	75,000	90,208	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

1999 G.O. BONDS (POL & CH)

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5712-817 DEBT SERVICES	204,473	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	204,473	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	204,473	0	0	0	0	0	0	0
TOTAL 1999 G.O. BONDS (POL & CH)	204,473	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

2003 LIBRARY REF GO BOND

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5716-817 SERIES 2003 LIBRARY REFUND	83,427	66,000	81,150	81,485	81,910	0	81,485	81,485
TOTAL FINANCIAL TRANS OBJECTS	83,427	66,000	81,150	81,485	81,910	0	81,485	81,485
TOTAL OTHER OBJECTS	83,427	66,000	81,150	81,485	81,910	0	81,485	81,485
TOTAL 2003 LIBRARY REF GO BOND	83,427	66,000	81,150	81,485	81,910	0	81,485	81,485

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
2003A ERI GO BONDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5717-817 2003A PENSION BENEFIT GO B	196,285	135,000	196,550	195,460	195,460	0	194,153	194,153
TOTAL FINANCIAL TRANS OBJECTS	196,285	135,000	196,550	195,460	195,460	0	194,153	194,153
TOTAL OTHER OBJECTS	196,285	135,000	196,550	195,460	195,460	0	194,153	194,153
TOTAL 2003A ERI GO BONDS	196,285	135,000	196,550	195,460	195,460	0	194,153	194,153

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
2004B REF GO BONDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5719-817 2005B REFUNDING BONDS	0	125,000	201,028	197,453	197,453	0	197,453	197,453
TOTAL FINANCIAL TRANS OBJECTS	0	125,000	201,028	197,453	197,453	0	197,453	197,453
TOTAL OTHER OBJECTS	0	125,000	201,028	197,453	197,453	0	197,453	197,453
TOTAL 2004B REF GO BONDS	0	125,000	201,028	197,453	197,453	0	197,453	197,453

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
MARINA FUELING EQPT LEASE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5741-817 DEBT SERVICES	2,439	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	2,439	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	2,439	0	0	0	0	0	0	0
TOTAL MARINA FUELING EQPT LEASE	2,439	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
STREET DEPT EQPT LEASE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5742-817 DEBT SERVICES	0	0	31,247	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	31,247	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	31,247	0	0	0	0	0
TOTAL STREET DEPT EQPT LEASE	0	0	31,247	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

POLICE DEPT EQPT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5744-817 DEBT SERVICES	130,332	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	130,332	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	130,332	0	0	0	0	0	0	0
TOTAL POLICE DEPT EQPT	130,332	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 YARD WASTE EQPT LEASE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5745-817 DEBT SERVICES	41,015	30,363	41,040	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	41,015	30,363	41,040	0	0	0	0	0
TOTAL OTHER OBJECTS	41,015	30,363	41,040	0	0	0	0	0
TOTAL YARD WASTE EQPT LEASE	41,015	30,363	41,040	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
RURAL KING WTR/SWR EXT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5751-817 DEBT SERVICES	49,500	38,073	49,500	49,500	49,500	0	49,500	49,500
TOTAL FINANCIAL TRANS OBJECTS	49,500	38,073	49,500	49,500	49,500	0	49,500	49,500
TOTAL OTHER OBJECTS	49,500	38,073	49,500	49,500	49,500	0	49,500	49,500
TOTAL RURAL KING WTR/SWR EXT	49,500	38,073	49,500	49,500	49,500	0	49,500	49,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
KAL KAN WTR/SWR EXT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5752-817 DEBT SERVICES	0	0	0	15,467	15,467	0	15,467	15,467
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	15,467	15,467	0	15,467	15,467
TOTAL OTHER OBJECTS	0	0	0	15,467	15,467	0	15,467	15,467
TOTAL KAL KAN WTR/SWR EXT	0	0	0	15,467	15,467	0	15,467	15,467

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
HOME DEPOT INFRASTRUCTURE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5753-817 DEBT SERVICES-HOME DEPOT I	66,680	56,957	80,590	75,000	76,554	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	66,680	56,957	80,590	75,000	76,554	0	0	0
TOTAL OTHER OBJECTS	66,680	56,957	80,590	75,000	76,554	0	0	0
TOTAL HOME DEPOT INFRASTRUCTURE	66,680	56,957	80,590	75,000	76,554	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND

GOWIN SEWER AND WATER EX

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5754-817 GOWIN WATER AND SEWER EXTE	0	4,217	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	4,217	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	4,217	0	0	0	0	0	0
TOTAL GOWIN SEWER AND WATER EX	0	4,217	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
FISCAL AGENT FEES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5760-817 FISCAL AGENT'S FEE	2,635	1,268	808	1,500	648	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	2,635	1,268	808	1,500	648	0	1,500	1,500
TOTAL OTHER OBJECTS	2,635	1,268	808	1,500	648	0	1,500	1,500
TOTAL FISCAL AGENT FEES	2,635	1,268	808	1,500	648	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
DEBT ISSUANCE COSTS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5770-817 DEBT SERVICE	42,439	535	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	42,439	535	0	0	0	0	0	0
TOTAL OTHER OBJECTS	42,439	535	0	0	0	0	0	0
TOTAL DEBT ISSUANCE COSTS	42,439	535	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
 ADVANCED REF ESCROW

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5780-817 ADVANCED REFUNDING ESCROW	2,060,676	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	2,060,676	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	2,060,676	0	0	0	0	0	0	0
TOTAL ADVANCED REF ESCROW	2,060,676	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
INTEREST EXPENSE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER OBJECTS</u>									
<u>FINANCIAL TRANS OBJECTS</u>									
110-5795-817 INTEREST EXPENSE	0	183,182	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	183,182	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	183,182	0	0	0	0	0	0	0
TOTAL INTEREST EXPENSE	0	183,182	0	0	0	0	0	0	0

TOTAL EXPENDITURES	13,783,981	12,302,833	13,853,297	14,091,689	13,979,145	0	13,968,563	13,919,200
REVENUE OVER/(UNDER) EXPENDITURES	(613,249)	2,163,383	817,323	967,195	(1,006,224)	0	1,164,412	1,338,775

OTHER FINANCING SOURCES

110-4902-010 TRFR FROM MOTOR FUEL TAX	58,404	0	0	0	0	0	0	0
110-4905-010 TRFR FROM IMRF FUND	0	0	0	0	0	0	0	0
110-4906-010 INTERFUND TRANS FROM INS &	0	0	0	0	0	0	0	0
110-4908-010 TRANS FROM REVOLVING LOAN	0	0	0	0	0	0	0	0
110-4910-010 TRFR FROM DEBT SERVICE FUN	0	0	0	0	0	0	0	0
110-4911-010 TRFR FROM WATER FUND	86,104	48,078	0	0	0	0	0	0
110-4912-010 TRFR FROM SEWER FUND	110,462	90,524	0	0	0	0	0	0
110-4917-010 TRFR FROM LIBRARY FUND	0	0	0	0	0	0	0	0
110-4931-010 SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	0
110-4932-010 COMPENSAT-LOSS OF CAP ASSE	0	0	0	0	0	0	0	0
110-4941-010 PROCEEDS FROM GO BONDS (20	0	0	0	0	0	0	0	0
110-4945-010 BOND PROCEEDS	2,113,661	0	0	0	0	0	0	0
110-4947-010 PROCEEDS FROM CAPITAL LEAS	0	0	0	0	0	0	0	0
110-4948-010 PROCEEDS FROM REVOLV LOAN	0	0	0	0	0	0	0	0
110-4949-010 VEHICLE LOAN PROCEEDS	0	0	106,640	306,369	293,989	0	0	0
TOTAL OTHER FINANCING SOURCES	2,368,632	138,602	106,640	306,369	293,989	0	0	0

OTHER FINANCING (USES)

110-5902-822 TRANSFER TO MOTOR FUEL TAX	0	14,978	0	0	0	0	0	0
110-5904-822 TRANSFER TO FESTIVAL MANA.	0	25,000	0	0	0	0	0	0
110-5911-817 DEBT SERVICES	0	0	0	0	0	0	0	0
110-5912-817 DEBT SERVICES	0	0	0	0	0	0	0	0
110-5912-822 TRANSFER TO LIBRARY FUND	379,358	376,794	384,995	402,625	403,858	0	402,000	410,000
110-5913-817 DEBT SERVICES	0	0	0	0	0	0	0	0
110-5913-822 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
110-5914-817 DEBT SERVICES	0	0	0	0	0	0	0	0
110-5914-822 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
110-5915-817 DEBT SERVICES	0	0	0	0	0	0	0	0
110-5915-822 TRANSFER TO INS & TORT JUD	191,329	30,799	0	0	158,054	0	137,500	137,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

110-GENERAL FUND
INTEREST EXPENSE

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)								
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
110-5921-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0
110-5922-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0
110-5922-822 TRANSFER TO LIBRARY FUND	0	0	0	35,000	36,975	0	37,650	37,650	
110-5923-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0
110-5923-822 TRANSFER TO FIRE PENSION	0	0	0	0	0	0	0	0	0
110-5924-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0
110-5924-822 TRANSFER TO POLICE PENSION	0	0	0	0	0	0	0	0	0
110-5930-817 TRANSFERS TO INS & TORT JD	0	0	0	0	0	0	0	0	0
110-5931-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0
110-5932-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0
110-5933-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0
110-5933-822 TRANSFERS TO CEMETERY FUND	34,847	35,000	51,938	64,315	47,000	0	43,295	43,295	
110-5934-822 TRANSFER TO CAPITAL IMPROV	0	0	0	0	0	0	0	0	0
110-5937-211 INTFD TRANS TO HEALTH INS	0	0	0	0	0	0	0	0	0
110-5945-817 TRANSFER TO CAPITAL PROJ F	702,475	0	0	0	0	0	0	0	0
110-5945-822 TRANSFER TO CAPITAL IMPROV	0	677,892	616,857	770,000	643,222	0	680,000	680,000	
110-5949-817 TRANSFERS TO HEALTH INSURA	33,662	0	0	0	0	0	0	0	0
110-5949-822 TRANSFERS TO HEALTH INSURA	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	1,341,671	1,160,462	1,053,789	1,271,940	1,289,109	0	1,300,445	1,308,445	
TOTAL OTHER FINANCING SOURCES (USES)	1,026,961	(1,021,860)	(947,150)	(965,571)	(995,120)	0	(1,300,445)	(1,308,445)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	413,712	1,141,523	(129,827)	1,624	(2,001,345)	0	(136,033)	30,330	

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND

	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>LICENSES & PERMITS</u>								
<u>BUSINESS LIC & PERMITS</u>								
121-4215-023 PUBLIC UTILITY LICENSE	0	0	0	0	0	0	0	0
TOTAL BUSINESS LIC & PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
121-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	0	0	0	0	0	0	0
<u>STATE GOVT GRANTS</u>								
121-4323-023 STATE CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL STATE GOVT GRANTS	0	0	0	0	0	0	0	0
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	534,771	527,351	572,633	535,000	469,698	0	519,000	507,500
TOTAL STATE GOVT SHARED REV	534,771	527,351	572,633	535,000	469,698	0	519,000	507,500
<u>COUNTY GRANTS</u>								
121-4340-023 COUNTY CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL COUNTY GRANTS	0	0	0	0	0	0	0	0
<u>SCHOOL DISTRICT GRANTS</u>								
121-4360-023 SCHOOL DISTRICT GRANTS	0	0	0	0	0	0	0	0
TOTAL SCHOOL DISTRICT GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	534,771	527,351	572,633	535,000	469,698	0	519,000	507,500
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	9,611	30,028	56,504	40,000	30,410	0	35,000	35,000
TOTAL INTEREST EARNINGS	9,611	30,028	56,504	40,000	30,410	0	35,000	35,000
TOTAL INVESTMENT EARNINGS	9,611	30,028	56,504	40,000	30,410	0	35,000	35,000
<u>CONTRIB & OTHER MISC REV</u>								

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND

REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MISC	20,781	5,465	0	90,000	0	0	20,000	20,000
TOTAL CONTRIBUTIONS & MISC REV	20,781	5,465	0	90,000	0	0	20,000	20,000
TOTAL CONTRIB & OTHER MISC REV	20,781	5,465	0	90,000	0	0	20,000	20,000
TOTAL REVENUES	565,163	562,844	629,137	665,000	500,108	0	574,000	562,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5321-351 CONCRETE	0	0	9,499	15,200	13,613	0	9,000	9,000
121-5321-352 AGGREGATE SURFACE COAT	18,909	5,302	0	0	3,927	0	40,513	40,513
121-5321-353 BITUMINOUS PATCHING	14,257	15,324	22,430	30,310	19,072	0	40,400	40,400
121-5321-355 CRACK SEALER	21,087	0	28,214	24,000	6,435	0	15,000	15,000
121-5321-356 STREET SIGNS	4,490	0	2,060	5,000	590	0	8,000	8,000
121-5321-359 OTHER STREET MICE SUPPLIES	0	0	0	0	166	0	0	0
TOTAL STREET MAINT SUPPLIES	58,743	20,625	62,204	74,510	43,803	0	112,913	112,913
TOTAL SUPPLIES	58,743	20,625	62,204	74,510	43,803	0	112,913	112,913
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
121-5321-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
<u>CONSTRUCTION SERVICES</u>								
121-5321-451 SEAL COAT	99,148	92,845	98,030	96,000	114,199	0	70,300	70,300
121-5321-452 AGGREGATE SURFACE COAT	45,138	27,304	71,187	54,303	41,593	0	14,485	14,485
121-5321-453 BITUMINOUS PATCHING	0	0	0	0	(533)	0	0	0
121-5321-454 ROTO-TILLING	0	0	0	0	0	0	0	0
121-5321-455 BRICK STREET MAINTENANCE	0	0	0	0	0	0	0	0
121-5321-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	144,286	120,149	169,216	150,303	155,259	0	84,785	84,785
TOTAL PURCHASED PROP MAINT SRV	144,286	120,149	169,216	150,303	155,259	0	84,785	84,785
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
121-5321-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	0
121-5321-519 OTHER PROFESSIONAL SERVICE	131	20	85	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	131	20	85	0	0	0	0	0
<u>ADVERTISING</u>								
121-5321-540 ADVERTISING	1,000	572	117	1,000	70	0	1,000	1,000
TOTAL ADVERTISING	1,000	572	117	1,000	70	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	1,130	592	202	1,000	70	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	209,010	79,646	372,368	445,350	110,655	0	358,000	358,000
TOTAL IMPROVEMENTS-NOT BLDNGS	209,010	79,646	372,368	445,350	110,655	0	358,000	358,000
TOTAL PROPERTY	209,010	79,646	372,368	445,350	110,655	0	358,000	358,000
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
121-5321-821 INTERGOVERNMENTAL EXPENDIT	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL OTHER OBJECTS	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL STREETS	414,169	222,012	604,991	672,163	310,786	0	557,698	557,698

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND
 SIDEWALKS & CROSSWALKS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5323-351 CONCRETE	7,972	19,835	9,179	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	7,972	19,835	9,179	0	0	0	0	0
TOTAL SUPPLIES	7,972	19,835	9,179	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5323-459 OTHER CONSTRUCTION COST	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
TOTAL SIDEWALKS & CROSSWALKS	7,972	19,835	9,179	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND
BRIDGES, VIADUCTS & GRADE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
121-5324-730 IMPROVEMENTS OTHER THAN BL	93,982	446,561	128,304	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	93,982	446,561	128,304	0	0	0	0	0
TOTAL PROPERTY	93,982	446,561	128,304	0	0	0	0	0
TOTAL BRIDGES, VIADUCTS & GRADE	93,982	446,561	128,304	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND

SNOW & ICE REMOVAL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5325-354 ICE REMOVAL CHEMICALS	9,887	0	13,730	13,000	14,774	0	13,000	13,000
TOTAL STREET MAINT SUPPLIES	9,887	0	13,730	13,000	14,774	0	13,000	13,000
TOTAL SUPPLIES	9,887	0	13,730	13,000	14,774	0	13,000	13,000
TOTAL SNOW & ICE REMOVAL	9,887	0	13,730	13,000	14,774	0	13,000	13,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND

STREET LIGHTING

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>SUPPLIES</u>									
<u>ENERGY</u>									
121-5326-321 NATURAL GAS & ELECTRIC	48,486	0	0	0	0	0	0	0	
121-5326-322 ELECTRIC (COLES MOULTRIE)	<u>5,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ENERGY	54,295	0	0	0	0	0	0	0	
TOTAL SUPPLIES	54,295	0	0	0	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>									
<u>REPAIR & MAINT SERVICES</u>									
121-5326-432 REPAIR OF STRUCTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0	
TOTAL STREET LIGHTING	54,295	0	0	0	0	0	0	0	

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND
TRAFFIC CONTROL DEVICES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5327-356 STREET SIGNS	0	3,642	44,714	0	5,421	0	0	0
121-5327-359 OTHER STREET MAINT SUPPLIE	772	493	2,487	7,500	3,544	0	6,400	6,400
TOTAL STREET MAINT SUPPLIES	772	4,135	47,201	7,500	8,965	0	6,400	6,400
TOTAL SUPPLIES	772	4,135	47,201	7,500	8,965	0	6,400	6,400
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	3,451	0	505	5,000	0	0	6,000	6,000
TOTAL REPAIR & MAINT SERVICES	3,451	0	505	5,000	0	0	6,000	6,000
TOTAL PURCHASED PROP MAINT SRV	3,451	0	505	5,000	0	0	6,000	6,000
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5327-730 IMPROVEMENTS OTHER THAN BL	0	8,719	1,566	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	8,719	1,566	0	0	0	0	0
TOTAL PROPERTY	0	8,719	1,566	0	0	0	0	0
TOTAL TRAFFIC CONTROL DEVICES	4,223	12,854	49,272	12,500	8,965	0	12,400	12,400

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND
STORM DRAINAGE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5328-357 CATCH BASINS	0	0	510	6,000	3,531	0	6,000	6,000
121-5328-358 PIPE	0	483	2,430	5,000	462	0	7,500	7,500
TOTAL STREET MAINT SUPPLIES	0	483	2,940	11,000	3,993	0	13,500	13,500
TOTAL SUPPLIES	0	483	2,940	11,000	3,993	0	13,500	13,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5328-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
TOTAL STORM DRAINAGE	0	483	2,940	11,000	3,993	0	13,500	13,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

121-MOTOR FUEL TAX FUND

WILDFLOWER GRANT

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
121-5329-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
TOTAL WILDFLOWER GRANT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	584,528	701,745	808,416	708,663	338,517	0	596,598	596,598
REVENUE OVER/(UNDER) EXPENDITURES	(19,365)	(138,901)	(179,279)	(43,663)	161,591	0	(22,598)	(34,098)
OTHER FINANCING SOURCES								
121-4941-023 TRANSFER FROM GENERAL FUND	0	14,978	0	0	0	0	0	0
121-4948-023 FROM REVOLVING LOAN FUND	0	0	0	0	0	0	0	0
121-4955-023 DEVELOPER CONTRIBUTIONS	0	100,000	0	43,795	0	0	40,000	40,000
TOTAL OTHER FINANCING SOURCES	0	114,978	0	43,795	0	0	40,000	40,000
OTHER FINANCING (USES)								
121-5901-100 TRFR TO GENERAL FUND	0	0	0	0	0	0	0	0
121-5935-822 TRNFS TO GENERAL FUND	58,404	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	58,404	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(58,404)	114,978	0	43,795	0	0	40,000	40,000
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	(77,769)	(23,923)	(179,279)	132	161,591	0	17,402	5,902

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

122-HOTEL TAX FUND

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>								
<u>HOTEL & MOTEL TAX</u>								
122-4170-100 HOTEL & MOTEL TAXES	236,942	233,702	227,872	260,000	195,496	0	230,000	250,000
TOTAL HOTEL & MOTEL TAX	236,942	233,702	227,872	260,000	195,496	0	230,000	250,000
TOTAL TAXES	236,942	233,702	227,872	260,000	195,496	0	230,000	250,000
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	101	85	98	0	37	0	0	0
TOTAL GENERAL GOVT CHARGES	101	85	98	0	37	0	0	0
TOTAL CHARGES FOR SERVICES	101	85	98	0	37	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
122-4610-100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	271	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	271	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	271	0	0	0	0	0	0	0
TOTAL REVENUES	237,315	233,787	227,969	260,000	195,532	0	230,000	250,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
122-5653-111 SALARIES OF REG EMPLOYEES	33,827	27,923	43,206	37,132	41,981	0	42,070	42,070
122-5653-112 SALARIES OF TEMP EMPLOYEES	4,452	5,124	4,460	17,500	4,712	0	19,000	19,000
122-5653-113 OVERTIME	0	204	0	270	0	0	270	270
122-5653-114 COMPENSATED ABSENCES	<u>2,661</u>	<u>2,048</u>	<u>277</u>	<u>0</u>	<u>2,091</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	40,940	35,299	47,943	54,902	48,784	0	61,340	61,340
TOTAL PERSONNEL SERVICES	40,940	35,299	47,943	54,902	48,784	0	61,340	61,340
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	3,119	1,917	6,529	6,318	6,318	0	6,950	6,704
122-5653-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>110</u>	<u>144</u>	<u>0</u>	<u>0</u>	<u>144</u>	<u>144</u>
TOTAL GROUP INSURANCE	3,119	1,917	6,639	6,462	6,318	0	7,094	6,848
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	2,509	2,176	2,845	3,404	3,088	0	3,803	3,803
122-5653-222 MEDICARE CONTRIBUTIONS	<u>587</u>	<u>509</u>	<u>665</u>	<u>795</u>	<u>722</u>	<u>0</u>	<u>889</u>	<u>889</u>
TOTAL SOCIAL SECURITY CONTRIB	3,096	2,685	3,511	4,199	3,811	0	4,692	4,692
<u>RETIREMENT CONTRIBUTIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	<u>3,235</u>	<u>2,556</u>	<u>4,043</u>	<u>4,055</u>	<u>4,230</u>	<u>0</u>	<u>4,270</u>	<u>4,270</u>
TOTAL RETIREMENT CONTRIBUTIONS	3,235	2,556	4,043	4,055	4,230	0	4,270	4,270
<u>UNEMPLOYMENT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	<u>317</u>	<u>483</u>	<u>458</u>	<u>440</u>	<u>440</u>	<u>0</u>	<u>344</u>	<u>344</u>
TOTAL UNEMPLOYMENT COMPENSATION	317	483	458	440	440	0	344	344
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	<u>94</u>	<u>1,484</u>	<u>304</u>	<u>165</u>	<u>170</u>	<u>0</u>	<u>178</u>	<u>178</u>
TOTAL WORKER'S COMPENSATION	94	1,484	304	165	170	0	178	178
TOTAL EMPLOYEE BENEFITS	9,861	9,126	14,954	15,321	14,970	0	16,578	16,332
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	1,672	1,402	3,369	1,750	986	0	700	700
122-5653-316 TOOLS & EQUIPMENT	2,375	2,578	1,278	1,500	0	0	0	0
122-5653-317 CONCESSION & SOUVENIR SUPP	344	2,994	1,960	3,500	0	0	2,000	2,000
122-5653-319 MISCELLANEOUS SUPPLIES	<u>1,000</u>	<u>1,350</u>	<u>21</u>	<u>1,000</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	5,390	8,323	6,628	7,750	1,658	0	2,700	2,700

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
122-5653-321 NATURAL GAS & ELECTRIC (CI	1,577	1,768	1,806	2,500	1,129	0	850	850
122-5653-322 ELECTRICITY (COLES MOULTRI	367	530	310	650	227	0	500	500
TOTAL ENERGY	1,944	2,298	2,116	3,150	1,356	0	1,350	1,350
TOTAL SUPPLIES	7,334	10,621	8,744	10,900	3,014	0	4,050	4,050
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
122-5653-432 REPAIR OF STRUCTURES	0	1,343	0	500	0	0	0	0
122-5653-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	1,343	0	500	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	1,343	0	500	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
122-5653-513 AUDITING SERVICES	1,000	1,000	1,000	1,000	1,000	0	1,100	1,100
122-5653-516 TECHNOLOGY SERVICES	3,086	1,835	2,518	3,523	0	0	0	0
TOTAL PROFESSIONAL SERVICES	4,086	2,835	3,518	4,523	1,000	0	1,100	1,100
COMMUNICATION								
122-5653-531 POSTAGE	594	1,297	305	1,000	440	0	700	700
122-5653-532 TELEPHONE	2,825	2,888	2,859	3,000	2,464	0	2,500	2,500
122-5653-533 CELLULAR PHONE	1,188	986	545	1,000	519	0	750	750
TOTAL COMMUNICATION	4,608	5,171	3,709	5,000	3,423	0	3,950	3,950
ADVERTISING								
122-5653-540 ADVERTISING	27,796	18,753	19,093	20,000	25,230	0	13,500	13,500
TOTAL ADVERTISING	27,796	18,753	19,093	20,000	25,230	0	13,500	13,500
PRINTING & BUILDING								
122-5653-550 PRINTING & BINDING	8,053	2,563	1,675	4,000	1,438	0	2,500	2,500
TOTAL PRINTING & BUILDING	8,053	2,563	1,675	4,000	1,438	0	2,500	2,500
EMPLOYEE BUSINESS EXP								
122-5653-561 BUSINESS MEETING EXPENSE	1,766	2,395	1,691	1,750	1,957	0	1,500	1,500
122-5653-562 TRAVEL & TRAINING	2,451	3,024	2,965	3,000	3,959	0	3,000	3,000
122-5653-564 PRIVATE VEHICLE EXPENSE RE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	4,217	5,419	4,656	4,750	5,916	0	4,500	4,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
122-5653-571 DUES & MEMBERSHIPS	648	311	485	750	1,725	0	1,750	1,750
122-5653-572 COMMUNITY PROMOTION & RELA	760	837	722	1,000	5,654	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	1,408	1,149	1,207	1,750	7,378	0	2,750	2,750
TOTAL OTHER PURCHASED SERVICES	50,167	35,890	33,857	40,023	44,386	0	28,300	28,300
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
<u>MACHINERY & EQUIPMENT</u>								
122-5653-743 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING & COPY MACHINE MA	633	0	10	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	633	0	10	0	0	0	0	0
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	71,797	94,775	71,350	75,000	79,922	0	60,000	80,000
TOTAL FINANCIAL TRANS OBJECTS	71,797	94,775	71,350	75,000	79,922	0	60,000	80,000
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	0	0	0	2,400	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	2,400	0	0	0	0
TOTAL OTHER OBJECTS	72,430	94,775	71,360	77,400	79,922	0	60,000	80,000
TOTAL HOTEL TAX ADMINISTRATION	180,732	187,053	176,858	199,046	191,075	0	170,268	190,022
TOTAL EXPENDITURES	180,732	187,053	176,858	199,046	191,075	0	170,268	190,022
REVENUE OVER/(UNDER) EXPENDITURES	56,583	46,734	51,111	60,954	4,457	0	59,732	59,978

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING (USES)								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	59,500	60,000	60,000	60,000	60,000	0	60,000	60,000
122-5909-822 TRFR TO CAPITAL PROJECT FU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	59,500	60,000	60,000	60,000	60,000	0	60,000	60,000
TOTAL OTHER FINANCING SOURCES (USES)	(59,500)	(60,000)	(60,000)	(60,000)	(60,000)	0	(60,000)	(60,000)
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	(2,917)	(13,266)	(8,889)	954	(55,543)	0	(268)	(22)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND

REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
<u>FESTIVAL MGMT REVENUES</u>								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	11,773	14,305	13,167	13,500	13,544	0	13,500	13,500
123-4492-010 CONTRIBUTIONS F OR LIGHTWO	32,032	32,456	32,770	32,250	31,989	0	32,250	32,250
123-4493-010 CONTRIBS FOR WATER SPORTS	0	0	0	0	0	0	0	0
123-4494-010 CONTRIBUTIONS FOR BAGELFES	117,845	79,057	64,204	60,000	73,096	0	60,000	60,000
123-4495-010 CONTRIBUTION FOR FALL FEST	2,160	150	0	0	0	0	0	0
123-4496-010 CONTRIBUTIONS FOR SESQUICE	3,443	27,214	63	0	0	0	0	0
123-4499-010 OTHER UNDESIGNATD CONTRIBU	0	0	0	0	0	0	0	0
TOTAL FESTIVAL MGMT REVENUES	<u>167,253</u>	<u>153,182</u>	<u>110,204</u>	<u>105,750</u>	<u>118,630</u>	<u>0</u>	<u>105,750</u>	<u>105,750</u>
TOTAL CHARGES FOR SERVICES	167,253	153,182	110,204	105,750	118,630	0	105,750	105,750
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
123-4800-010 CONTRIBUTIONS & OTHER MISC	0	280	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	<u>0</u>	<u>280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIB & OTHER MISC REV	0	280	0	0	0	0	0	0
TOTAL REVENUES	167,253	153,462	110,204	105,750	118,630	0	105,750	105,750

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5581-311 OFFICE SUPPLIES	0	23	122	0	3	0	0	0
123-5581-319 MISCELLANEOUS SUPPLIES	767	757	15	500	0	0	500	500
TOTAL GENERAL SUPPLIES	767	780	137	500	3	0	500	500
TOTAL SUPPLIES	767	780	137	500	3	0	500	500
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5581-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>COMMUNICATION</u>								
123-5581-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<u>EMPLOYEE BUSINESS EXP</u>								
123-5581-561 BUSINESS MEETING EXPENSE	158	34	45	500	124	0	500	500
TOTAL EMPLOYEE BUSINESS EXP	158	34	45	500	124	0	500	500
<u>OTHER PURCHASED SERVICES</u>								
123-5581-579 MISC. OTHER PURCHASED SERV	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	158	34	45	500	124	0	500	500
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5581-831 PARADES	1,598	200	0	0	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	1,598	200	0	0	0	0	0	0
TOTAL OTHER OBJECTS	1,598	200	0	0	0	0	0	0
TOTAL FESTIVAL ADMINISTRATION	2,524	1,014	182	1,000	126	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
EXPENDITURES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5582-319 MISCELLANEOUS SUPPLIES	1,741	1,021	68	1,000	633	0	1,000	1,000
TOTAL GENERAL SUPPLIES	1,741	1,021	68	1,000	633	0	1,000	1,000
<u>ENERGY</u>								
123-5582-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
<u>FOOD</u>								
123-5582-330 FOOD	519	642	216	700	70	0	700	700
TOTAL FOOD	519	642	216	700	70	0	700	700
TOTAL SUPPLIES	2,261	1,663	284	1,700	703	0	1,700	1,700
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	3,174	2,580	1,700	2,000	0	0	2,000	2,000
TOTAL RENTALS	3,174	2,580	1,700	2,000	0	0	2,000	2,000
TOTAL PURCHASED PROP MAINT SRV	3,174	2,580	1,700	2,000	0	0	2,000	2,000
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	1,346	2,958	3,655	3,500	4,415	0	3,500	3,500
TOTAL PROFESSIONAL SERVICES	1,346	2,958	3,655	3,500	4,415	0	3,500	3,500
<u>COMMUNICATION</u>								
123-5582-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	1,928	3,260	2,295	3,500	1,555	0	3,500	3,500
TOTAL ADVERTISING	1,928	3,260	2,295	3,500	1,555	0	3,500	3,500
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	545	500	600	0	0	0	0	0
123-5582-579 MISC. OTHER PURCHASED SERV	500	955	578	1,000	351	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	1,045	1,455	1,178	1,000	351	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	4,319	7,673	7,128	8,000	6,321	0	8,000	8,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	1,989	1,800	1,397	3,000	610	0	3,000	3,000
123-5582-834 ENTERTAINMENT	0	0	0	0	0	0	0	0
123-5582-835 FIREWORKS	<u>15,450</u>	<u>14,990</u>	<u>10,000</u>	<u>10,500</u>	<u>11,700</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
TOTAL SPECIAL EVENT OBJECTS	17,439	16,790	11,397	13,500	12,310	0	13,500	13,500
TOTAL OTHER OBJECTS	17,439	16,790	11,397	13,500	12,310	0	13,500	13,500
TOTAL JULY 4TH FIREWORKS	27,193	28,705	20,510	25,200	19,334	0	25,200	25,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
WATERSPORTS FESTIVAL

EXPENDITURES				(------ 2007-2008 -----)		(------ 2008-2009 -----)		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5583-317 CONCESSION & SOUVENIR SUPP	0	0	0	0	0	0	0	0
123-5583-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0
<u>FOOD</u>								
123-5583-330 FOOD	0	0	0	0	0	0	0	0
TOTAL FOOD	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5583-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
123-5583-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<u>ADVERTISING</u>								
123-5583-540 ADVERTISING	341	0	0	0	0	0	0	0
TOTAL ADVERTISING	341	0	0	0	0	0	0	0
<u>PRINTING & BUILDING</u>								
123-5583-550 PRINTING & BINDING	0	0	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
123-5583-574 SPECIAL EVENT SERVICES	0	0	0	0	0	0	0	0
123-5583-579 MISC. OTHER PURCHASED SERV	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	341	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
WATERSPORTS FESTIVAL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5583-833 QUEEN PAGEANT	0	0	0	0	0	0	0	0
123-5583-834 ENTERTAINMENT	0	0	0	0	0	0	0	0
123-5583-835 FIREWORKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EVENT OBJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL WATERSPORTS FESTIVAL	341	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5584-311 OFFICE SUPPLIES	74	96	31	100	33	0	100	100
123-5584-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
123-5584-317 CONCESSION & SOUVENIR SUPP	3,727	3,655	2,949	3,500	1,736	0	3,500	3,500
123-5584-319 MISCELLANEOUS SUPPLIES	824	813	122	1,000	170	0	1,000	1,000
TOTAL GENERAL SUPPLIES	4,625	4,564	3,102	4,600	1,938	0	4,600	4,600
<u>ENERGY</u>								
123-5584-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
<u>FOOD</u>								
123-5584-330 FOOD	123	245	209	200	409	0	200	200
TOTAL FOOD	123	245	209	200	409	0	200	200
TOTAL SUPPLIES	4,749	4,809	3,312	4,800	2,347	0	4,800	4,800
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5584-440 RENTALS	19,540	23,073	17,467	19,000	13,150	0	19,000	19,000
TOTAL RENTALS	19,540	23,073	17,467	19,000	13,150	0	19,000	19,000
TOTAL PURCHASED PROP MAINT SRV	19,540	23,073	17,467	19,000	13,150	0	19,000	19,000
<u>OTHER PURCHASED SERVICES</u>								
<u>INSURANCE</u>								
123-5584-525 SPECIAL EVENT INSURANCE	7,100	6,350	5,760	6,500	4,880	0	6,500	6,500
TOTAL INSURANCE	7,100	6,350	5,760	6,500	4,880	0	6,500	6,500
<u>COMMUNICATION</u>								
123-5584-531 POSTAGE	440	338	368	1,000	247	0	1,000	1,000
TOTAL COMMUNICATION	440	338	368	1,000	247	0	1,000	1,000
<u>ADVERTISING</u>								
123-5584-540 ADVERTISING	11,914	11,072	10,492	10,000	12,247	0	10,000	10,000
TOTAL ADVERTISING	11,914	11,072	10,492	10,000	12,247	0	10,000	10,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PRINTING & BUILDING</u>								
123-5584-550 PRINTING & BINDING	2,493	1,665	0	2,000	1,355	0	2,000	2,000
TOTAL PRINTING & BUILDING	2,493	1,665	0	2,000	1,355	0	2,000	2,000
<u>EMPLOYEE BUSINESS EXP</u>								
123-5584-561 BUSINESS MEETING EXPENSE	211	0	135	300	295	0	300	300
TOTAL EMPLOYEE BUSINESS EXP	211	0	135	300	295	0	300	300
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	2,038	1,100	1,010	1,000	180	0	1,000	1,000
123-5584-579 MISC OTHER PURCHASED SERVI	7,633	9,097	13,319	15,000	8,500	0	15,000	15,000
TOTAL OTHER PURCHASED SERVICES	9,670	10,197	14,329	16,000	8,680	0	16,000	16,000
TOTAL OTHER PURCHASED SERVICES	31,828	29,621	31,084	35,800	27,703	0	35,800	35,800
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
123-5584-813 OTHER REFUND	665	225	655	500	0	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	665	225	655	500	0	0	500	500
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	1,659	1,800	1,250	1,200	750	0	1,200	1,200
123-5584-832 BEER TENT	12,735	12,292	11,580	12,000	15,437	0	12,000	12,000
123-5584-833 QUEEN PAGEANT	421	746	1,080	1,000	257	0	1,000	1,000
123-5584-834 ENTERTAINMENT	70,416	55,575	40,737	40,000	41,295	0	40,000	40,000
TOTAL SPECIAL EVENT OBJECTS	85,231	70,413	54,646	54,200	57,738	0	54,200	54,200
TOTAL OTHER OBJECTS	85,896	70,638	55,301	54,700	57,738	0	54,700	54,700
TOTAL BAGELFEST	142,013	128,141	107,164	114,300	100,938	0	114,300	114,300

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
FALL FESTIVAL

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5585-317 CONCESSION & SOUVENIR SUPP	1,540	0	0	0	0	0	0	0
123-5585-319 MISCELLANEOUS SUPPLIES	<u>948</u>	<u>1,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	2,488	1,951	0	0	0	0	0	0
TOTAL SUPPLIES	2,488	1,951	0	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5585-440 RENTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
123-5585-531 POSTAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<u>ADVERTISING</u>								
123-5585-540 ADVERTISING	<u>3,563</u>	<u>2,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADVERTISING	3,563	2,274	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
123-5585-574 SPECIAL EVENT SERVICES	<u>0</u>	<u>1,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER PURCHASED SERVICES	0	1,588	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	3,563	3,862	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5585-834 ENTERTAINMENT	<u>20,230</u>	<u>6,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EVENT OBJECTS	20,230	6,405	0	0	0	0	0	0
TOTAL OTHER OBJECTS	20,230	6,405	0	0	0	0	0	0
TOTAL FALL FESTIVAL	26,282	12,218	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
LIGHTWORKS

EXPENDITURES				(------ 2007-2008 -----)			(------ 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5586-316 TOOLS & EQUIPMENT	5,215	5,501	707	4,000	1,018	0	4,000	4,000
123-5586-317 CONCESSION & SOUVENIR SUPP	0	0	13	0	0	0	0	0
123-5586-319 MISCELLANEOUS SUPPLIES	<u>3,185</u>	<u>763</u>	<u>1,325</u>	<u>3,400</u>	<u>1,719</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>
TOTAL GENERAL SUPPLIES	8,400	6,264	2,046	7,400	2,736	0	7,400	7,400
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	<u>1,102</u>	<u>2,238</u>	<u>1,158</u>	<u>2,750</u>	<u>608</u>	<u>0</u>	<u>2,750</u>	<u>2,750</u>
TOTAL ENERGY	1,102	2,238	1,158	2,750	608	0	2,750	2,750
<u>FOOD</u>								
123-5586-330 FOOD	<u>1,860</u>	<u>1,874</u>	<u>2,098</u>	<u>2,000</u>	<u>1,803</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FOOD	1,860	1,874	2,098	2,000	1,803	0	2,000	2,000
TOTAL SUPPLIES	11,361	10,377	5,301	12,150	5,147	0	12,150	12,150
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	<u>233</u>	<u>3,005</u>	<u>14,230</u>	<u>4,000</u>	<u>9,657</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIR & MAINT SERVICES	233	3,005	14,230	4,000	9,657	0	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	233	3,005	14,230	4,000	9,657	0	4,000	4,000
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5586-519 OTHER PROFESSIONAL FEES	<u>1,000</u>	<u>1,000</u>	<u>10,197</u>	<u>1,000</u>	<u>4,956</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL SERVICES	1,000	1,000	10,197	1,000	4,956	0	1,000	1,000
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL COMMUNICATION	0	0	0	100	0	0	100	100
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	<u>4,968</u>	<u>9,918</u>	<u>2,674</u>	<u>3,000</u>	<u>6,245</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL ADVERTISING	4,968	9,918	2,674	3,000	6,245	0	3,000	3,000
<u>PRINTING & BUILDING</u>								
123-5586-550 PRINTING & BINDING	<u>3,750</u>	<u>2,880</u>	<u>3,227</u>	<u>3,000</u>	<u>2,880</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PRINTING & BUILDING	3,750	2,880	3,227	3,000	2,880	0	3,000	3,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
LIGHTWORKS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
123-5586-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
123-5586-574 SPECIAL EVENT SERVICES	75	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	75	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	9,793	13,798	16,097	7,100	14,081	0	7,100	7,100
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5586-831 PARADES	1,050	535	842	2,000	400	0	2,000	2,000
TOTAL SPECIAL EVENT OBJECTS	1,050	535	842	2,000	400	0	2,000	2,000
TOTAL OTHER OBJECTS	1,050	535	842	2,000	400	0	2,000	2,000
TOTAL LIGHTWORKS	22,436	27,714	36,470	25,250	29,285	0	25,250	25,250

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
 SESQUICENTENNIAL

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5587-317 SOUVENIRS & CONCESSION SUP	0	4,507	0	0	0	0	0	0
123-5587-319 MISC. SUPPLIES	32	2,844	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	32	7,351	0	0	0	0	0	0
TOTAL SUPPLIES	32	7,351	0	0	0	0	0	0
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5587-440 RENTALS	0	1,285	0	0	0	0	0	0
TOTAL RENTALS	0	1,285	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	1,285	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
123-5587-531 POSTAGE	198	227	0	0	0	0	0	0
TOTAL COMMUNICATION	198	227	0	0	0	0	0	0
<u>ADVERTISING</u>								
123-5587-540 ADVERTISING	0	7,244	0	0	0	0	0	0
TOTAL ADVERTISING	0	7,244	0	0	0	0	0	0
<u>PRINTING & BUILDING</u>								
123-5587-550 PRINTING & BINDING	0	4,011	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	4,011	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
123-5587-574 SPECIAL EVENT SERVICES	0	250	0	0	0	0	0	0
123-5587-579 MISC. OTHER PURCHASED SERV	0	12,082	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	12,332	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	198	23,814	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5587-831 PARADES	0	2,526	0	0	0	0	0	0
123-5587-832 BEER TENT	0	10,457	0	0	0	0	0	0
123-5587-833 QUEEN PAGEANT	0	414	0	0	0	0	0	0
123-5587-834 ENTERTAINMENT	0	0	0	0	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	13,397	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	13,397	0	0	0	0	0	0
TOTAL SESQUICENTENNIAL	230	45,847	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

123-FESTIVAL MGMT FUND
 SESQUICENTENNIAL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
123-4901-016 TRFR FRM GEN. FUND - SESQU	0	25,000	0	0	0	0	0	0
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	10,000	10,500	15,000	15,000	15,000	0	15,000	15,000
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	0	7,000	5,000	5,000	5,000	0	5,000	5,000
123-4903-013 TRFR FRM H&M TAX-WATER SPO	0	0	0	0	0	0	0	0
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	27,500	27,500	40,000	40,000	40,000	0	40,000	40,000
123-4903-015 TRFR FRM H&M FALL FESTIVAL	22,000	15,000	0	0	0	0	0	0
123-4903-016 TRFR FRM H&M UNDESIGNATD G	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	59,500	85,000	60,000	60,000	60,000	0	60,000	60,000
TOTAL OTHER FINANCING SOURCES (USES)	59,500	85,000	60,000	60,000	60,000	0	60,000	60,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,735	(5,176)	5,878	0	28,946	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

125-INSURANCE & TORT JDMNT

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
<u>UNLIMITED RATE PROP TAX</u>								
125-4123-010 PROPERTY TAXES	191,136	30,720	0	0	0	0	0	0
TOTAL UNLIMITED RATE PROP TAX	191,136	30,720	0	0	0	0	0	0
TOTAL TAXES	191,136	30,720	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
125-4610-010 INTEREST EARNINGS	193	78	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	193	78	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	193	78	0	0	0	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	24,707	53,684	19,870	52,500	3,753	0	25,000	25,000
TOTAL CONTRIBUTIONS & MISC REV	24,707	53,684	19,870	52,500	3,753	0	25,000	25,000
TOTAL CONTRIB & OTHER MISC REV	24,707	53,684	19,870	52,500	3,753	0	25,000	25,000
TOTAL REVENUES	216,036	84,482	19,870	52,500	3,753	0	25,000	25,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

125-INSURANCE & TORT JDMNT
FINANCIAL ADMINISTRATION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>UNEMPLOYMENT COMPENSATION</u>								
125-5150-240 UNEMPLOYMENT COMP.	38,596	35,910	33,720	40,000	26,110	0	23,670	24,000
TOTAL UNEMPLOYMENT COMPENSATION	38,596	35,910	33,720	40,000	26,110	0	23,670	24,000
<u>WORKER'S COMPENSATION</u>								
125-5150-250 WORKERS' COMPENSATION	248,427	366,425	555,264	560,000	251,212	0	519,980	520,187
TOTAL WORKER'S COMPENSATION	248,427	366,425	555,264	560,000	251,212	0	519,980	520,187
TOTAL EMPLOYEE BENEFITS	287,023	402,335	588,984	600,000	277,322	0	543,650	544,187
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
125-5150-519 OTHER PROFESSIONAL SERVICE	41,768	26,245	1,914	10,000	6,958	0	11,000	11,000
TOTAL PROFESSIONAL SERVICES	41,768	26,245	1,914	10,000	6,958	0	11,000	11,000
<u>INSURANCE</u>								
125-5150-523 PROPERTY & CASUALTY INSURA	336,553	313,123	283,263	285,000	240,507	0	238,461	238,461
125-5150-526 BOILER & MACHINERY INSURAN	7,655	0	0	0	0	0	0	0
125-5150-527 SELF INSURED RETENTION/DED	167,389	165,407	42,999	35,000	16,433	0	25,000	25,000
125-5150-528 UNINSURED JUDGEMENTS	0	68,059	235	0	0	0	0	0
TOTAL INSURANCE	511,596	546,589	326,497	320,000	256,940	0	263,461	263,461
<u>COMMUNICATION</u>								
125-5150-531 POSTAGE	3	165	58	0	23	0	0	0
TOTAL COMMUNICATION	3	165	58	0	23	0	0	0
TOTAL OTHER PURCHASED SERVICES	553,367	572,999	328,470	330,000	263,920	0	274,461	274,461
TOTAL FINANCIAL ADMINISTRATION	840,391	975,334	917,453	930,000	541,242	0	818,111	818,648
TOTAL EXPENDITURES	840,391	975,334	917,453	930,000	541,242	0	818,111	818,648
REVENUE OVER/(UNDER) EXPENDITURES	(624,355)	(890,852)	(897,584)	(877,500)	(537,489)	0	(793,111)	(793,648)

OTHER FINANCING SOURCES

125-4901-010 INTERFUND XFRS FROM GEN FU	0	0	0	0	0	0	0	0
125-4901-021 INTERFUND CHG - GENERAL FU	335,638	445,997	441,295	454,398	612,452	0	558,173	558,173
125-4903-010 INTERFUND XFR-HOTEL MOTEL	0	0	0	0	0	0	0	0
125-4903-021 INTERFUND CHG - HOTEL TAX	411	1,967	762	605	605	0	522	522
125-4911-010 INTERFUND XFRS FROM WATER	0	0	0	0	0	0	0	0
125-4911-021 INTERFUND CHG - WATER FUND	111,671	125,875	118,076	111,286	86,860	0	106,885	106,885

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

125-INSURANCE & TORT JDMNT

FINANCIAL ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
125-4912-010 INTERFUND XFRS FROM SEWER	0	0	0	0	0	0	0	0
125-4912-021 INTERFUND CHG - SEWER FUND	138,245	148,423	137,663	132,453	99,406	0	110,857	110,857
125-4913-010 INTERFUND XFRS - CEMETERY	0	0	0	0	0	0	0	0
125-4913-021 INTERFUND CHG - CEMETERY F	5,183	5,602	6,367	7,885	6,448	0	7,211	7,211
125-4917-010 INTERFUND XFRS - LIBRARY F	0	0	0	0	0	0	0	0
125-4917-021 INTERFUND CHG - LIBRARY FU	<u>17,625</u>	<u>13,127</u>	<u>8,118</u>	<u>15,151</u>	<u>10,649</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	608,773	740,991	712,281	721,778	816,419	0	793,648	793,648
OTHER FINANCING (USES)								
125-5944-822 INTRFD TRNFRS - CAPITAL PR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	608,773	740,991	712,281	721,778	816,419	0	793,648	793,648
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,582)	(149,861)	(185,303)	(155,722)	278,931	0	537	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

126-HOME REHAB GRANT FUND

REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
126-4311-023 FED'L OPER. CATEGORICAL GR	172,900	277,141	209,144	210,000	112,066	0	210,000	210,000
126-4313-023 FEDERAL CAPITAL GRANTS	0	(70,705)	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	172,900	206,436	209,144	210,000	112,066	0	210,000	210,000
<u>STATE GOVT GRANTS</u>								
126-4323-023 STATE CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL STATE GOVT GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	172,900	206,436	209,144	210,000	112,066	0	210,000	210,000
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
126-4800-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	172,900	206,436	209,144	210,000	112,066	0	210,000	210,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

126-HOME REHAB GRANT FUND
 CDAP HOME REHABILITATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
126-5601-459 OTHER CONSTRUCTION SVCS	141,162	170,323	178,573	180,000	104,131	0	180,000	180,000
TOTAL CONSTRUCTION SERVICES	141,162	170,323	178,573	180,000	104,131	0	180,000	180,000
TOTAL PURCHASED PROP MAINT SRV	141,162	170,323	178,573	180,000	104,131	0	180,000	180,000
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
126-5601-519 OTHER PROFESSIONAL SERVICE	31,707	36,113	30,571	30,000	5,748	0	30,000	30,000
TOTAL PROFESSIONAL SERVICES	31,707	36,113	30,571	30,000	5,748	0	30,000	30,000
TOTAL OTHER PURCHASED SERVICES	31,707	36,113	30,571	30,000	5,748	0	30,000	30,000
TOTAL CDAP HOME REHABILITATION	172,869	206,436	209,144	210,000	109,879	0	210,000	210,000
TOTAL EXPENDITURES	172,869	206,436	209,144	210,000	109,879	0	210,000	210,000
REVENUE OVER/(UNDER) EXPENDITURES	31	0	0	0	2,187	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

127-REVOLVING LOAN FUND

	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
REVENUES								
INVESTMENT EARNINGS								
INTEREST EARNINGS								
127-4610-022 INTEREST EARNINGS	19,153	22,089	24,668	5,000	1,768	0	2,000	2,000
TOTAL INTEREST EARNINGS	19,153	22,089	24,668	5,000	1,768	0	2,000	2,000
REVOLVING LOAN FUND								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	90,000	102,852	0	120,000	120,000
TOTAL REVOLVING LOAN FUND	0	0	0	90,000	102,852	0	120,000	120,000
NET INCREASE (DECREASE)								
127-4640-022 NET INCREASE (DECREASE) I	(6,384)	(339)	1	0	0	0	0	0
TOTAL NET INCREASE (DECREASE)	(6,384)	(339)	1	0	0	0	0	0
RENTS & ROYALTIES								
127-4650-022 GAIN (LOSS) ON SALE OF INVE	0	0	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	12,769	21,750	24,669	95,000	104,620	0	122,000	122,000
TOTAL REVENUES	12,769	21,750	24,669	95,000	104,620	0	122,000	122,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

127-REVOLVING LOAN FUND

REVOLVING LOANS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
127-5652-513 AUDITING SERVICES	1,000	1,000	1,000	1,000	1,000	0	1,100	1,100
127-5652-519 OTHER PROFESSIONAL SERVICE	1,840	2,609	2,432	2,500	586	0	4,500	4,500
TOTAL PROFESSIONAL SERVICES	2,840	3,609	3,432	3,500	1,586	0	5,600	5,600
TOTAL OTHER PURCHASED SERVICES	2,840	3,609	3,432	3,500	1,586	0	5,600	5,600
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	180,000	90,000	0	150,000	150,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	180,000	90,000	0	150,000	150,000
<u>SPECIAL EVENT OBJECTS</u>								
127-5652-830 BAD DEBT EXPENSE	0	0	13,728	0	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	0	13,728	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	13,728	180,000	90,000	0	150,000	150,000
TOTAL REVOLVING LOANS	2,840	3,609	17,160	183,500	91,586	0	155,600	155,600
TOTAL EXPENDITURES	2,840	3,609	17,160	183,500	91,586	0	155,600	155,600
REVENUE OVER/(UNDER) EXPENDITURES	9,930	18,141	7,509	(88,500)	13,034	0	(33,600)	(33,600)
<u>OTHER FINANCING SOURCES</u>								
127-4901-022 INTERFUND XFRS FROM GEN. F	0	0	0	11,600	15,467	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	11,600	15,467	0	0	0
<u>OTHER FINANCING (USES)</u>								
127-5935-822 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	11,600	15,467	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	9,930	18,141	7,509	(76,900)	28,501	0	(33,600)	(33,600)

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APPROVED BUDGET

AS OF: APRIL 30TH, 2008

128-MIDTOWN TIF FUND

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-2009 -----)			
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
<u>TIF/BD TAX RECEIPTS</u>								
128-4192-023 PROPERTY TAX RECEIPTS	26,281	85,955	150,208	175,000	127,077	0	170,000	170,000
TOTAL TIF/BD TAX RECEIPTS	26,281	85,955	150,208	175,000	127,077	0	170,000	170,000
TOTAL TAXES	26,281	85,955	150,208	175,000	127,077	0	170,000	170,000
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	69	1,970	3,982	4,000	2,620	0	4,000	4,000
TOTAL INTEREST EARNINGS	69	1,970	3,982	4,000	2,620	0	4,000	4,000
TOTAL INVESTMENT EARNINGS	69	1,970	3,982	4,000	2,620	0	4,000	4,000
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	59,622	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	59,622	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	59,622	0	0	0	0	0	0	0
TOTAL REVENUES	85,971	87,925	154,191	179,000	129,697	0	174,000	174,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

128-MIDTOWN TIF FUND

PARKING LOTS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
128-5385-730 PARKING LOTS	15,285	9,760	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	15,285	9,760	0	0	0	0	0	0
TOTAL PROPERTY	15,285	9,760	0	0	0	0	0	0
TOTAL PARKING LOTS	15,285	9,760	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

128-MIDTOWN TIF FUND

PURCHASED SERVICES

EXPENDITURES				(------ 2007-2008 -----)			(------ 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
128-5604-311 OFFICE SUPPLIES	9	10	0	0	0	0	0	0
128-5604-319 MISCELLANEOUS SUPPLIES	0	0	10,612	0	0	0	0	0
TOTAL GENERAL SUPPLIES	9	10	10,612	0	0	0	0	0
TOTAL SUPPLIES	9	10	10,612	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-511 PLANNING & DESIGN SERVICES	31,062	25,949	0	30,000	140	0	30,000	30,000
128-5604-513 AUDITING SERVICES	0	1,000	1,000	1,000	1,000	0	1,100	1,100
128-5604-519 OTHER PROFESSIONAL SERVICE	0	294	1,200	1,500	375	0	2,000	2,000
TOTAL PROFESSIONAL SERVICES	31,062	27,243	2,200	32,500	1,515	0	33,100	33,100
<u>COMMUNICATION</u>								
128-5604-531 POSTAGE	210	27	117	0	28	0	0	0
TOTAL COMMUNICATION	210	27	117	0	28	0	0	0
<u>ADVERTISING</u>								
128-5604-540 ADVERTISING	83	0	0	0	95	0	0	0
TOTAL ADVERTISING	83	0	0	0	95	0	0	0
<u>PRINTING & BUILDING</u>								
128-5604-550 PRINTING AND BINDING	281	21	20	500	0	0	1,000	1,000
TOTAL PRINTING & BUILDING	281	21	20	500	0	0	1,000	1,000
<u>EMPLOYEE BUSINESS EXP</u>								
128-5604-561 BUSINESS MEETING EXPENSE	662	485	295	1,000	768	0	1,000	1,000
TOTAL EMPLOYEE BUSINESS EXP	662	485	295	1,000	768	0	1,000	1,000
<u>OTHER PURCHASED SERVICES</u>								
128-5604-571 DUES & MEMBERSHIPS	188	375	375	375	375	0	375	375
128-5604-577 DEMOLITION SERVICES	47,369	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	47,557	375	375	375	375	0	375	375
TOTAL OTHER PURCHASED SERVICES	79,854	28,150	3,006	34,375	2,780	0	35,475	35,475
TOTAL PURCHASED SERVICES	79,863	28,159	13,618	34,375	2,780	0	35,475	35,475

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

128-MIDTOWN TIF FUND

TIF GRANTS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5654-825 TIF GRANTS	1,000	53,709	14,298	38,000	49,786	0	65,000	65,000
TOTAL FINANCIAL TRANS OBJECTS	1,000	53,709	14,298	38,000	49,786	0	65,000	65,000
TOTAL OTHER OBJECTS	1,000	53,709	14,298	38,000	49,786	0	65,000	65,000
TOTAL TIF GRANTS	1,000	53,709	14,298	38,000	49,786	0	65,000	65,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

128-MIDTOWN TIF FUND

OTHER DEBT SERVICES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5756-817 OTHER TIF DEBT INSTRUMENTS	3,200	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	3,200	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	3,200	0	0	0	0	0	0	0
TOTAL OTHER DEBT SERVICES	3,200	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

128-MIDTOWN TIF FUND
 INTERGOVERNMENTAL EXP

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5800-821 SHARED INCREMENT (20%)	5,256	17,191	31,642	35,000	25,414	0	34,000	34,000
128-5800-826 JOB TRAINING	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	5,256	17,191	31,642	35,000	25,414	0	34,000	34,000
TOTAL OTHER OBJECTS	5,256	17,191	31,642	35,000	25,414	0	34,000	34,000
TOTAL INTERGOVERNMENTAL EXP	5,256	17,191	31,642	35,000	25,414	0	34,000	34,000
TOTAL EXPENDITURES	104,604	108,819	59,558	107,375	77,979	0	134,475	134,475
REVENUE OVER/(UNDER) EXPENDITURES	(18,633)	(20,894)	94,633	71,625	51,718	0	39,525	39,525
<u>OTHER FINANCING SOURCES</u>								
128-4909-023 TRANS FROM CAPITAL IMPROV	32,000	0	0	0	0	0	0	0
128-4931-023 LAND / BUILDING SALE PROCE	0	0	0	0	0	0	0	0
128-4949-023 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	32,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	32,000	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	13,367	(20,894)	94,633	71,625	51,718	0	39,525	39,525

*** END OF REPORT ***

130-CAPITAL PROJECT FUND

REVENUES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
130-4191-010 I-57 EAST TIF DISTRICT	0	0	0	0	0	0	0	0
130-4192-010 MIDTOWN TIF DISTRICT	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
130-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	1,000,000	52,819	0	1,000,000	1,000,000
TOTAL FEDERAL GOVT GRANTS	0	0	0	1,000,000	52,819	0	1,000,000	1,000,000
<u>STATE GOVT GRANTS</u>								
130-4323-023 STATE CAPITAL GRANTS	0	0	469,400	50,000	43,500	0	0	0
TOTAL STATE GOVT GRANTS	0	0	469,400	50,000	43,500	0	0	0
<u>SCHOOL DISTRICT GRANTS</u>								
130-4360-023 SCHOOL DISTRICT GRANTS	0	0	0	0	0	0	0	0
TOTAL SCHOOL DISTRICT GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	469,400	1,050,000	96,319	0	1,000,000	1,000,000
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
130-4416-021 DEVELOPMENT IMPACT FEES	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVT CHARGES	0	0	0	0	0	0	0	0
<u>PUBLIC WORKS DEPT CHRGS</u>								
130-4441-021 PLAN REVIEW FEES	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS DEPT CHRGS	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	6,431	29,343	28,851	30,000	22,716	0	22,000	22,000
TOTAL INTEREST EARNINGS	6,431	29,343	28,851	30,000	22,716	0	22,000	22,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>REVENUES</u>								
<u>DIVIDEND EARNINGS</u>								
130-4620-010 DIVIDEND EARNINGS	104	0	0	0	0	0	0	0
TOTAL DIVIDEND EARNINGS	104	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	6,535	29,343	28,851	30,000	22,716	0	22,000	22,000
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	74,322	0	126,474	0	0	0	0	0
130-4808-023 GRT. AMER. STATION GRANT	0	0	0	0	0	0	0	0
130-4809-023 TOURISM GRANT-DEPOT RESTOR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	74,322	0	126,474	0	0	0	0	0
<u>CONTRIBUTIONS & MISC REV</u>								
130-4810-023 HIST. SOCIETY GRANT-DEPOT	0	0	0	0	0	0	0	0
130-4811-023 HIST. SOC. GRANT-DEPOT RES	0	0	84,001	250,000	0	0	250,000	250,000
TOTAL CONTRIBUTIONS & MISC REV	0	0	84,001	250,000	0	0	250,000	250,000
TOTAL CONTRIB & OTHER MISC REV	74,322	0	210,475	250,000	0	0	250,000	250,000
TOTAL REVENUES	80,857	29,343	708,727	1,330,000	119,035	0	1,272,000	1,272,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
130-5150-513 AUDITING SERVICES	0	1,000	1,000	1,000	1,000	0	1,100	1,100
TOTAL PROFESSIONAL SERVICES	0	1,000	1,000	1,000	1,000	0	1,100	1,100
TOTAL OTHER PURCHASED SERVICES	0	1,000	1,000	1,000	1,000	0	1,100	1,100
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5150-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
130-5150-816 FARM EXPENSES	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL FINANCIAL ADMINISTRATION	0	1,000	1,000	1,000	1,000	0	1,100	1,100

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

COMPUTER INFO SYSTEMS

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
130-5170-516 TECHNOLOGY SUPPORT SERVICE	0	5,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	5,000	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	5,000	0	0	0	0	0	0
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
130-5170-841 W.A.N. SFTWRE, LIC., SVC A	0	0	0	0	0	0	0	0
130-5170-842 G/L SOFTWARE, LIC., SVC AG	0	0	0	0	0	0	0	0
130-5170-843 UTILITY SFTWR, LIC, SVC AG	0	6,258	0	0	0	0	0	0
130-5170-844 POLICE SFTWR, LIC, SVC AGR	0	0	0	0	0	0	0	0
130-5170-845 FIRE SFTWARE, LIC & SVC AG	0	0	0	0	0	0	0	0
130-5170-846 STREET SFTWRE, LIC & SVC A	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	6,258	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
130-5170-851 W.A.N. SERVERS/INFRASTRUCT	0	25,303	0	0	0	0	0	0
130-5170-852 INTERNET FILTERS/ANTI-VIRU	0	0	0	0	0	0	0	0
130-5170-853 L.A.N. SERVERS/INFRASTRUCT	0	0	0	0	0	0	0	0
130-5170-854 WIDE AREA NETWORK WIRING	0	879	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	26,182	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
130-5170-861 PC WORK STATION UPGRADES	0	467	0	0	0	0	0	0
130-5170-862 PC WORK STATION UPGRADES-F	0	0	0	0	0	0	0	0
130-5170-863 NEW DESKTOP PC WORK STATIO	0	8,682	0	0	0	0	0	0
130-5170-864 LAPTOP, NOTEBOOK ,DOCK STA	0	3,452	0	0	0	0	0	0
130-5170-865 PRINTERS	0	3,175	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	15,776	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	48,216	0	0	0	0	0	0
TOTAL COMPUTER INFO SYSTEMS	0	53,216	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

AUTOMOTIVE SERVICES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
130-5223-742 VEHICLES	0	108,364	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	108,364	0	0	0	0	0	0
TOTAL PROPERTY	0	108,364	0	0	0	0	0	0
TOTAL AUTOMOTIVE SERVICES	0	108,364	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

1700 WABASH RENOVATIONS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5224-720 1700 WABASH RENOVATIONS	0	11,072	0	0	0	0	0	600,000
TOTAL BUILDINGS	0	11,072	0	0	0	0	0	600,000
TOTAL PROPERTY	0	11,072	0	0	0	0	0	600,000
TOTAL 1700 WABASH RENOVATIONS	0	11,072	0	0	0	0	0	600,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

FIRE ADMINISTRATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
130-5241-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT								
130-5241-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
130-5241-741 MACHINERY	0	0	0	0	0	0	0	0
130-5241-742 VEHICLES	0	0	748,078	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	748,078	0	0	0	0	0
TOTAL PROPERTY	0	0	748,078	0	0	0	0	0
TOTAL FIRE ADMINISTRATION	0	0	748,078	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

STREETS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROPERTY								
BUILDINGS								
130-5321-720 PUBLIC WORKS BUILDINGS	0	0	0	0	0	0	0	3,500,000
TOTAL BUILDINGS	0	0	0	0	0	0	0	3,500,000
IMPROVEMENTS-NOT BLDNGS								
130-5321-730 IMPROVEMENTS OTHER THAN BL	0	133,362	600	275,000	241,185	0	0	500,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	133,362	600	275,000	241,185	0	0	500,000
TOTAL PROPERTY	0	133,362	600	275,000	241,185	0	0	4,000,000
TOTAL STREETS	0	133,362	600	275,000	241,185	0	0	4,000,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

STORM DRAINAGE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
130-5328-730 IMPROVEMENTS OTHER THAN BL	135	33,637	1,516	1,000,000	3,800	0	0	3,000,000
TOTAL IMPROVEMENTS-NOT BLDNGS	135	33,637	1,516	1,000,000	3,800	0	0	3,000,000
TOTAL PROPERTY	135	33,637	1,516	1,000,000	3,800	0	0	3,000,000
TOTAL STORM DRAINAGE	135	33,637	1,516	1,000,000	3,800	0	0	3,000,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

SANITATION - VEHICLE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
130-5331-742 VEHICLES	0	151,679	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	151,679	0	0	0	0	0	0
TOTAL PROPERTY	0	151,679	0	0	0	0	0	0
TOTAL SANITATION - VEHICLE	0	151,679	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

SANITATION - CONTAINERS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
PROPERTY								
MACHINERY & EQUIPMENT								
130-5333-743 FIXTURES	0	54,549	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	54,549	0	0	0	0	0	0
TOTAL PROPERTY	0	54,549	0	0	0	0	0	0
<hr/>								
TOTAL SANITATION - CONTAINERS	0	54,549	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND
CONSTRUCTION INSPECTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
130-5370-742 VEHICLES	0	19,009	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	19,009	0	0	0	0	0	0
TOTAL PROPERTY	0	19,009	0	0	0	0	0	0
TOTAL CONSTRUCTION INSPECTION	0	19,009	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

CITY HALL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5382-720 BUILDINGS	85,578	5,625	59,627	0	0	0	0	0
130-5382-721 CAPITAL IMPROV TO CITY HAL	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	85,578	5,625	59,627	0	0	0	0	0
TOTAL PROPERTY	85,578	5,625	59,627	0	0	0	0	0
TOTAL CITY HALL	85,578	5,625	59,627	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

BURGESS AUDITORIUM

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5383-720 BURGESS AUDITORIUM	0	42,740	0	0	442	0	0	0
TOTAL BUILDINGS	0	42,740	0	0	442	0	0	0
TOTAL PROPERTY	0	42,740	0	0	442	0	0	0
TOTAL BURGESS AUDITORIUM	0	42,740	0	0	442	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

RAILROAD

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5384-720 IC DEPOT RESTORATION	0	10,135	158,086	1,300,000	52,819	0	1,250,000	1,250,000
TOTAL BUILDINGS	0	10,135	158,086	1,300,000	52,819	0	1,250,000	1,250,000
TOTAL PROPERTY	0	10,135	158,086	1,300,000	52,819	0	1,250,000	1,250,000
TOTAL RAILROAD	0	10,135	158,086	1,300,000	52,819	0	1,250,000	1,250,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

CULTURE AND RECREATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5385-720 CULTURE AND RECREATION	0	0	179,977	60,000	32,587	0	0	0
TOTAL BUILDINGS	0	0	179,977	60,000	32,587	0	0	0
TOTAL PROPERTY	0	0	179,977	60,000	32,587	0	0	0
TOTAL CULTURE AND RECREATION	0	0	179,977	60,000	32,587	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

I-57 EAST TIF DISTRICT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
130-5603-511 PLANNING & DESIGN SERVICES	60,716	68,510	71,220	0	729	0	0	0
TOTAL PROFESSIONAL SERVICES	60,716	68,510	71,220	0	729	0	0	0
TOTAL OTHER PURCHASED SERVICES	60,716	68,510	71,220	0	729	0	0	0
TOTAL I-57 EAST TIF DISTRICT	60,716	68,510	71,220	0	729	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND
MIDTOWN TIF DISTRICT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
130-5604-511 PLANING & DESIGN SERVICES	0	383	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	383	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	383	0	0	0	0	0	0
TOTAL MIDTOWN TIF DISTRICT	0	383	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND
CONDEMNATIONS/DEMOLITIONS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
130-5606-577 DEMOLITION SERVICES	0	9,605	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	9,605	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	9,605	0	0	0	0	0	0
TOTAL CONDEMNATIONS/DEMOLITIONS	0	9,605	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

SOUTH 45 TIF DISTRICT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
130-5607-511 SOUTH 45 TIF DISCTIRCT	0	0	44,403	0	350	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	44,403	0	350	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
130-5607-577 CLUB ILLINI/TONY EATON REN	0	50,000	50,000	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	50,000	50,000	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	50,000	94,403	0	350	0	0	0
TOTAL SOUTH 45 TIF DISTRICT	0	50,000	94,403	0	350	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

YMCA LAND ACQUISITION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
130-5608-577 YMCA LAND ACQUISITION	0	67,594	93,804	0	79,369	0	0	660,000
TOTAL OTHER PURCHASED SERVICES	0	67,594	93,804	0	79,369	0	0	660,000
TOTAL OTHER PURCHASED SERVICES	0	67,594	93,804	0	79,369	0	0	660,000
TOTAL YMCA LAND ACQUISITION	0	67,594	93,804	0	79,369	0	0	660,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND

JUSTRITE CDAP EXPENSES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
130-5609-577 JUSTRITE CDAP EXPENSES	0	1,240	465,313	0	43,500	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	1,240	465,313	0	43,500	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	1,240	465,313	0	43,500	0	0	0
TOTAL JUSTRITE CDAP EXPENSES	0	1,240	465,313	0	43,500	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

130-CAPITAL PROJECT FUND
RETAIL DEVELOPMENT MRTNG

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
130-5651-519 RETAIL DEVELOPMENT MARKETI	0	150	12,192	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	150	12,192	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
130-5651-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	150	12,192	0	0	0	0	0
TOTAL RETAIL DEVELOPMENT MRTNG	0	150	12,192	0	0	0	0	0
TOTAL EXPENDITURES	146,429	821,869	1,885,814	2,636,000	455,781	0	1,251,100	9,511,100
REVENUE OVER/(UNDER) EXPENDITURES	(65,571)	(792,526)	(1,177,088)	(1,306,000)	(336,746)	0	20,900	(8,239,100)
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	702,475	677,892	616,857	770,000	643,222	0	680,000	680,000
130-4906-010 INTRFD TRNFRS IN - INS & T	0	0	0	0	0	0	0	0
130-4911-010 INTERFUND XFRS FROM WATER	0	0	0	0	0	0	0	0
130-4912-010 INTERFUND XFRS FROM SEWER	5,519	0	0	0	0	0	0	0
130-4931-010 SALE OF GENERAL CAPITAL AS	9,575	1,500	0	0	0	0	0	0
130-4941-023 PROCEEDS - GEN. OBLIGATION	0	0	0	0	0	0	0	0
130-4944-023 PROCEEDS - OTHER BONDS ISS	0	0	0	0	0	0	0	6,000,000
130-4947-023 PROCEEDS - CAPITAL LEASES	0	136,442	661,203	0	0	0	0	0
130-4948-023 PROCEEDS - REVOLVING LOAN	0	0	0	0	0	0	0	0
130-4949-023 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	717,569	815,834	1,278,060	770,000	643,222	0	680,000	6,680,000
<u>OTHER FINANCING (USES)</u>								
130-5937-822 TRANSFER TO MIDTOWN TIF FU	32,000	0	0	0	0	0	0	0
130-5948-822 TRANSFERS TO CEMETERY FUND	0	62,000	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	32,000	62,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	685,569	753,834	1,278,060	770,000	643,222	0	680,000	6,680,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	619,998	(38,692)	100,972	(536,000)	306,476	0	700,900	(1,559,100)

*** END OF REPORT ***

*** END OF REPORT ***

150-I-57 EAST TIF DISTRICT

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
<u>TIF/BD TAX RECEIPTS</u>								
150-4192-023 PROPERTY TAX RECEIPTS	0	0	0	0	887	0	1,000	1,000
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	887	0	1,000	1,000
TOTAL TAXES	0	0	0	0	887	0	1,000	1,000
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	0	0	0	0	3	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	3	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	3	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
150-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	890	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

150-I-57 EAST TIF DISTRICT

INTERGOVERNMENTAL EXP

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	0	0	0	0	178	0	200	200
150-5800-822 PROPERTY TAX REIMBURSEMENT	0	0	0	0	97	0	200	200
150-5800-826 JOB TRAINING	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	275	0	400	400
TOTAL OTHER OBJECTS	0	0	0	0	275	0	400	400
TOTAL INTERGOVERNMENTAL EXP	0	0	0	0	275	0	400	400
TOTAL EXPENDITURES	0	0	0	0	275	0	400	400
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	614	0	600	600
<u>OTHER FINANCING SOURCES</u>								
150-4909-023 TRANS FROM CAPITAL IMPROV	0	0	0	0	0	0	0	0
150-4949-023 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	614	0	600	600

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

151-SOUTH RT 45 TIF DISTRICT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-2009 -----)			
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
151-4192-023 PROPERTY TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
151-4805-023 CONTRIBUTIONS & OTHER REVE	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

152-SOUTH RT 45 BUSINESS DIST

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
<u>TIF/BD TAX RECEIPTS</u>								
152-4193-023 SALES TAX RECEIPTS	0	0	0	0	2,802	0	0	0
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	2,802	0	0	0
TOTAL TAXES	0	0	0	0	2,802	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
152-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	2,802	0	0	0

*** END OF REPORT ***

153-MALL TIF DISTRICT

	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)	(----- 2008-2009 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
153-4192-023 PROPERTY TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
153-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

154-MALL BUSINESS DISTRICT

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
<u>TIF/BD TAX RECEIPTS</u>								
154-4193-023 SALES TAX RECEIPTS	0	0	0	0	0	0	0	0
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
154-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

155-I-57 EAST BUSINESS DIST

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
<u>TIF/BD TAX RECEIPTS</u>								
155-4193-023 SALES TAX RECEIPTS	0	0	0	0	0	0	0	0
155-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
155-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
155-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

171-MATTOON PUBLIC LIBRARY

REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	16,000	16,000
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	16,000	16,000
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	16,000	16,000
TOTAL REVENUES	0	0	0	0	0	0	475,256	454,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

171-MATTOON PUBLIC LIBRARY

MATTOON PUBLIC LIBRARY

EXPENDITURES	2004-2005			2005-2006			2006-2007			2007-2008			2008-2009		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>															
<u>SALARIES & WAGES</u>															
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	0	0	0	0	0	233,347	233,347	0	0	0	233,347	233,347
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171-5507-113 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171-5507-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	233,347	233,347	0	0	0	233,347	233,347
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	233,347	233,347	0	0	0	233,347	233,347
<u>EMPOLOYEE BENEFITS</u>															
<u>GROUP INSURANCE</u>															
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	0	36,451	36,451	0	0	0	36,451	36,451
171-5507-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	1,045	300	0	0	0	1,045	300
TOTAL GROUP INSURANCE	0	0	0	0	0	0	0	0	37,496	36,751	0	0	0	37,496	36,751
<u>SOCIAL SECURITY CONTRIB</u>															
171-5507-221 FICA	0	0	0	0	0	0	0	0	14,000	14,000	0	0	0	14,000	14,000
171-5507-222 MEDICARE	0	0	0	0	0	0	0	0	3,778	3,778	0	0	0	3,778	3,778
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	0	0	17,778	17,778	0	0	0	17,778	17,778
<u>RETIREMENT CONTRIBTUIONS</u>															
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	0	0	22,444	22,444	0	0	0	22,444	22,444
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	0	0	0	0	0	22,444	22,444	0	0	0	22,444	22,444
<u>UNEMPLOYMNT COMPENSATION</u>															
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0	3,000	1,400	0	0	0	3,000	1,400
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	0	0	0	0	0	3,000	1,400	0	0	0	3,000	1,400
<u>WORKER'S COMPENSATION</u>															
171-5507-250 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	1,000	1,000	0	0	0	1,000	1,000
TOTAL WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	1,000	1,000	0	0	0	1,000	1,000
TOTAL EMPOLOYEE BENEFITS	0	0	0	0	0	0	0	0	81,718	79,373	0	0	0	81,718	79,373
<u>SUPPLIES</u>															
<u>GENERAL SUPPLIES</u>															
171-5507-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	7,916	7,916	0	0	0	7,916	7,916
171-5507-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0	7,916	7,916	0	0	0	7,916	7,916

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

171-MATTOON PUBLIC LIBRARY

MATTOON PUBLIC LIBRARY

EXPENDITURES	2004-2005			2005-2006			2006-2007			2007-2008			2008-2009		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY															
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	0	0	0	0	0	57,000	57,000	0	0	0	57,000	57,000
TOTAL ENERGY	0	0	0	0	0	0	0	0	57,000	57,000	0	0	0	57,000	57,000
BOOKS & PERIODICALS															
171-5507-340 BOOKS	0	0	0	0	0	0	0	0	35,250	35,250	0	0	0	35,250	35,250
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0	35,250	35,250	0	0	0	35,250	35,250
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	100,166	100,166	0	0	0	100,166	100,166
PURCHASED PROP MAINT SRV															
UTILITY SERVICES															
171-5507-410 WATER & SEWER	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	2,000	2,000
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	2,000	2,000
CLEANING SERVICES															
171-5507-424 LAWN CARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR & MAINT SERVICES															
171-5507-432 REPAIR OF STRUCTURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171-5507-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS															
171-5507-440 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	2,000	2,000
OTHER PURCHASED SERVICES															
PROFESSIONAL SERVICES															
171-5507-513 AUDITING	0	0	0	0	0	0	0	0	1,250	1,250	0	0	0	1,250	1,250
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	0	0	0	0	0	8,000	12,900	0	0	0	8,000	12,900
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	9,250	14,150	0	0	0	9,250	14,150
INSURANCE															
171-5507-521 PUBLIC OFFICIAL BONDS	0	0	0	0	0	0	0	0	1,025	1,025	0	0	0	1,025	1,025
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	0	0	0	0	0	12,000	10,000	0	0	0	12,000	10,000
TOTAL INSURANCE	0	0	0	0	0	0	0	0	13,025	11,025	0	0	0	13,025	11,025

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

171-MATTOON PUBLIC LIBRARY

MATTOON PUBLIC LIBRARY

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMUNICATION</u>								
171-5507-531 POSTAGE	0	0	0	0	0	0	0	0
171-5507-532 TELEPHONE	0	0	0	0	0	0	14,000	12,500
TOTAL COMMUNICATION	0	0	0	0	0	0	14,000	12,500
<u>EMPLOYEE BUSINESS EXP</u>								
171-5507-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
171-5507-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	2,000	2,000
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	2,000	2,000
<u>OTHER PURCHASED SERVICES</u>								
171-5507-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	0	0	0	0	0
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	0	0	0	18,500	18,500
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	18,500	18,500
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	56,775	58,175
<u>PROPERTY</u>								
<u>LAND</u>								
171-5507-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0
<u>BUILDINGS</u>								
171-5507-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
<u>IMPROVEMENTS-NOT BLDNGS</u>								
171-5507-730 IMPROVEMENTS OTHER THAN BU	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
<u>MACHINERY & EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	4,000	4,000
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	4,000	4,000
TOTAL PROPERTY	0	0	0	0	0	0	4,000	4,000
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	0	0	0	0	0
171-5507-826 LSTA GRANT EXPENDITURES	0	0	0	0	0	0	12,000	12,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	12,000	12,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

171-MATTOON PUBLIC LIBRARY

MATTOON PUBLIC LIBRARY

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMPUTER INFO SYS OBJECT</u>								
171-5507-841 WIDE AREA NETWORK SOFTWARE	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
171-5507-863 COMPUTERS	0	0	0	0	0	0	6,000	6,000
171-5507-865 PRINTERS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	6,000	6,000
TOTAL OTHER OBJECTS	0	0	0	0	0	0	18,000	18,000
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	0	0	0	496,006	495,061

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

171-MATTOON PUBLIC LIBRARY

DEBT SERVICE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5717-817 TRANS TO GENERAL FD PENSIO	0	0	0	0	0	0	14,250	14,037
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	14,250	14,037
TOTAL OTHER OBJECTS	0	0	0	0	0	0	14,250	14,037
TOTAL DEBT SERVICE	0	0	0	0	0	0	14,250	14,037

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

171-MATTOON PUBLIC LIBRARY

INTEREST EXPENSE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5790-817 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	510,256	509,098
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(35,000)	(54,598)
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	0	0	0	35,000	37,650
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	35,000	37,650
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	35,000	37,650
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	0	0	0	(16,948)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND

	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
REVENUES								
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
211-4313-023 FEDERAL CAPITAL GRANT	0	0	47,810	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	0	47,810	0	0	0	0	0
<u>STATE GOVT GRANTS</u>								
211-4323-023 STATE CAPITAL GRANTS	76,000	0	228,223	800,000	250,000	0	0	68,000
TOTAL STATE GOVT GRANTS	76,000	0	228,223	800,000	250,000	0	0	68,000
TOTAL INTERGOVERNMENTAL REV	76,000	0	276,033	800,000	250,000	0	0	68,000
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	2,746,264	2,967,455	2,861,362	3,225,000	2,873,951	0	3,000,000	3,000,000
211-4462-021 UTILITY TAX	105,724	(10,000)	97,897	100,000	97,092	0	100,000	100,000
211-4463-021 RELIANT ENERGY SALES	61,500	65,573	63,341	62,500	76,807	0	75,000	75,000
211-4464-021 FARM INCOME	17,480	17,480	17,600	17,500	0	0	25,000	25,000
211-4465-021 LEASES & RENTALS	50,289	30,247	25,136	19,000	18,672	0	20,000	20,000
211-4466-021 PERMITS & TAPPING FEES	8,585	4,140	9,010	5,000	11,208	0	7,500	7,500
211-4469-021 MISC. & SUNDRY SEWER CHARG	18,245	16,656	18,324	15,500	33,734	0	20,000	20,000
TOTAL WTR FD REVENUES & OTHER	3,008,086	3,091,551	3,092,670	3,444,500	3,111,464	0	3,247,500	3,247,500
TOTAL CHARGES FOR SERVICES	3,008,086	3,091,551	3,092,670	3,444,500	3,111,464	0	3,247,500	3,247,500
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	29,951	50,103	51,153	50,000	39,261	0	42,500	42,500
TOTAL INTEREST EARNINGS	29,951	50,103	51,153	50,000	39,261	0	42,500	42,500
<u>NET INCREASE (DECREASE)</u>								
211-4640-021 NET INCREASE/DECREASE	1	(12)	0	0	0	0	0	0
TOTAL NET INCREASE (DECREASE)	1	(12)	0	0	0	0	0	0
<u>RENTS & ROYALTIES</u>								
211-4650-021 GAIN/LOSS ON SALE OF INVES	0	0	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	29,952	50,091	51,153	50,000	39,261	0	42,500	42,500
TOTAL REVENUES	3,114,039	3,141,642	3,419,856	4,294,500	3,400,725	0	3,290,000	3,358,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2004-2005			2005-2006			2006-2007			2007-2008			2008-2009	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	
<u>PERSONNEL SERVICES</u>														
<u>SALARIES & WAGES</u>														
211-5351-111 SALARIES OF REG EMPLOYEES	11,993	18,994	6,807	15,887	8,615	0	16,321	16,321						
211-5351-112 SALARIES OF TEMP EMPLOYEES	2,321	428	186	0	0	0	349	349						
211-5351-113 OVERTIME	43	0	32	227	38	0	0	0						
211-5351-114 COMPENSATED ABSENCES	8,202	9,946	(4,914)	0	0	0	0	0						
TOTAL SALARIES & WAGES	22,558	29,368	2,111	16,114	8,653	0	16,670	16,670						
TOTAL PERSONNEL SERVICES	22,558	29,368	2,111	16,114	8,653	0	16,670	16,670						
<u>EMPLOYEE BENEFITS</u>														
<u>GROUP INSURANCE</u>														
211-5351-211 GROUP HEALTH INSURANCE	4,006	4,504	749	1,896	1,041	0	2,085	2,011						
211-5351-212 GROUP LIFE INSURANCE	0	0	33	43	0	0	43	43						
TOTAL GROUP INSURANCE	4,006	4,504	782	1,939	1,041	0	2,128	2,054						
<u>SOCIAL SECURITY CONTRIB</u>														
211-5351-221 FICA CONTRIBUTIONS	1,367	1,831	383	999	603	0	1,034	1,034						
211-5351-222 MEDICARE CONTRIBUTIONS	320	428	90	234	141	0	242	242						
TOTAL SOCIAL SECURITY CONTRIB	1,687	2,259	472	1,233	744	0	1,276	1,276						
<u>RETIREMENT CONTRIBUTIONS</u>														
211-5351-231 IMRF CONTRIBUTIONS	2,153	3,285	722	1,760	1,061	0	1,692	1,692						
TOTAL RETIREMENT CONTRIBUTIONS	2,153	3,285	722	1,760	1,061	0	1,692	1,692						
<u>UNEMPLOYMENT COMPENSATION</u>														
211-5351-240 UNEMPLOYMENT COMP.	31	69	56	52	52	0	40	40						
TOTAL UNEMPLOYMENT COMPENSATION	31	69	56	52	52	0	40	40						
<u>WORKER'S COMPENSATION</u>														
211-5351-250 WORKERS' COMPENSATION	703	1,355	1,696	1,702	1,756	0	1,916	1,916						
TOTAL WORKER'S COMPENSATION	703	1,355	1,696	1,702	1,756	0	1,916	1,916						
TOTAL EMPLOYEE BENEFITS	8,580	11,472	3,729	6,686	4,654	0	7,052	6,978						
<u>SUPPLIES</u>														
<u>GENERAL SUPPLIES</u>														
211-5351-312 CLEANING SUPPLIES	80	(80)	0	0	0	0	0	0						
211-5351-313 MEDICAL & SAFETY SUPPLIES	0	0	0	0	0	0	0	0						
211-5351-316 TOOLS & EQUIPMENT	0	44	0	50	0	0	0	0						
211-5351-318 VEHICLE PARTS	172	582	356	500	188	0	500	500						
211-5351-319 MISCELLANEOUS SUPPLIES	398	115	180	200	376	0	200	200						
TOTAL GENERAL SUPPLIES	650	660	537	750	564	0	700	700						

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
211-5351-321 NATURAL GAS & ELECTRIC	959	999	2,641	5,000	28,079	0	28,000	28,000
211-5351-322 ELECTRICITY	86	54	54	100	46	0	150	150
211-5351-326 FUEL	0	4,782	0	0	0	0	0	0
TOTAL ENERGY	1,045	5,835	2,695	5,100	28,125	0	28,150	28,150
TOTAL SUPPLIES	1,694	6,495	3,232	5,850	28,689	0	28,850	28,850
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5351-432 REPAIR OF STRUCTURES	0	36,243	1,640	10,000	754	0	5,000	5,000
211-5351-433 REPAIR OF MACHINERY	0	344	0	0	1,342	0	1,500	1,500
211-5351-434 REPAIR OF VEHICLES	3,827	183	18	500	0	0	500	500
211-5351-439 OTHER REPAIR & MAINTENANCE	50	18	0	100	0	0	100	100
TOTAL REPAIR & MAINT SERVICES	3,877	36,788	1,657	10,600	2,095	0	7,100	7,100
OTHER PROP MAINT SERVICE								
211-5351-460 OTHER PROPERTY MAINT. SVCS	361	3,253	261	100	2,250	0	500	500
TOTAL OTHER PROP MAINT SERVICE	361	3,253	261	100	2,250	0	500	500
TOTAL PURCHASED PROP MAINT SRV	4,238	40,041	1,918	10,700	4,345	0	7,600	7,600
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5351-519 OTHER PROFESSIONAL SVCS	61,633	30,468	4,167	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	61,633	30,468	4,167	0	0	0	0	0
INSURANCE								
211-5351-524 WATER RESERVOIR DAM INSURA	3,167	3,420	3,568	3,500	3,425	0	3,500	3,500
TOTAL INSURANCE	3,167	3,420	3,568	3,500	3,425	0	3,500	3,500
COMMUNICATION								
211-5351-532 TELEPHONE	45	0	0	0	0	0	0	0
TOTAL COMMUNICATION	45	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
211-5351-579 MISC OTHER PURCHASED SERVI	4,535	0	0	500	113	0	500	500
TOTAL OTHER PURCHASED SERVICES	4,535	0	0	500	113	0	500	500
TOTAL OTHER PURCHASED SERVICES	69,380	33,888	7,735	4,000	3,538	0	4,000	4,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
LAND								
211-5351-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0
BUILDINGS								
211-5351-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
211-5351-730 IMPROVEMENTS OTHER THAN BL	27,967	(1,797)	330,336	6,600	891	0	75,000	0
TOTAL IMPROVEMENTS-NOT BLDNGS	27,967	(1,797)	330,336	6,600	891	0	75,000	0
MACHINERY & EQUIPMENT								
211-5351-740 MACHINERY & EQUIPMENT	0	0	0	0	5,683	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	5,683	0	0	0
TOTAL PROPERTY	27,967	(1,797)	330,336	6,600	6,574	0	75,000	0
TOTAL RESERVOIRS & WTR SOURCES	134,417	119,466	349,061	49,950	56,452	0	139,172	64,098

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
LAND								
211-5352-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0
BUILDINGS								
211-5352-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	0	0	3,266	200,000	279,688	0	50,000	215,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	3,266	200,000	279,688	0	50,000	215,000
MACHINERY & EQUIPMENT								
211-5352-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	3,266	200,000	279,688	0	50,000	215,000
TOTAL RESTRICTED RELIANT EXPS	0	0	3,266	200,000	279,688	0	50,000	215,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
211-5353-111 SALARIES OF REG EMPLOYEES	252,451	250,052	269,936	313,772	254,372	0	313,100	313,100
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	10,610	0	0	0
211-5353-113 OVERTIME	15,727	19,740	27,288	26,096	27,268	0	54,846	54,846
211-5353-114 COMPENSATED ABSENCES	<u>20,041</u>	<u>41,181</u>	<u>47,865</u>	<u>0</u>	<u>(42,756)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	288,220	310,974	345,089	339,868	249,494	0	367,946	367,946
TOTAL PERSONNEL SERVICES	288,220	310,974	345,089	339,868	249,494	0	367,946	367,946
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5353-211 GROUP HEALTH INSURANCE	40,878	32,861	31,852	31,592	32,646	0	34,750	33,520
211-5353-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>663</u>	<u>864</u>	<u>0</u>	<u>0</u>	<u>864</u>	<u>864</u>
TOTAL GROUP INSURANCE	40,878	32,861	32,515	32,456	32,646	0	35,614	34,384
<u>SOCIAL SECURITY CONTRIB</u>								
211-5353-221 FICA CONTRIBUTIONS	19,114	18,670	20,149	21,073	21,500	0	22,812	22,812
211-5353-222 MEDICARE CONTRIBUTIONS	<u>4,470</u>	<u>4,366</u>	<u>4,712</u>	<u>4,927</u>	<u>5,028</u>	<u>0</u>	<u>5,335</u>	<u>5,335</u>
TOTAL SOCIAL SECURITY CONTRIB	23,584	23,036	24,861	26,000	26,528	0	28,147	28,147
<u>RETIREMENT CONTRIBUTIONS</u>								
211-5353-231 IMRF CONTRIBUTIONS	<u>33,568</u>	<u>33,889</u>	<u>38,306</u>	<u>37,113</u>	<u>35,922</u>	<u>0</u>	<u>37,346</u>	<u>37,346</u>
TOTAL RETIREMENT CONTRIBUTIONS	33,568	33,889	38,306	37,113	35,922	0	37,346	37,346
<u>UNEMPLOYMENT COMPENSATION</u>								
211-5353-240 UNEMPLOYMENT COMP.	<u>942</u>	<u>1,386</u>	<u>1,309</u>	<u>1,038</u>	<u>1,038</u>	<u>0</u>	<u>792</u>	<u>792</u>
TOTAL UNEMPLOYMENT COMPENSATION	942	1,386	1,309	1,038	1,038	0	792	792
<u>WORKER'S COMPENSATION</u>								
211-5353-250 WORKERS' COMPENSATION	<u>16,946</u>	<u>22,508</u>	<u>28,709</u>	<u>24,029</u>	<u>24,789</u>	<u>0</u>	<u>24,583</u>	<u>24,583</u>
TOTAL WORKER'S COMPENSATION	16,946	22,508	28,709	24,029	24,789	0	24,583	24,583
TOTAL EMPLOYEE BENEFITS	115,918	113,681	125,699	120,636	120,923	0	126,482	125,252
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5353-311 OFFICE SUPPLIES	474	398	1,502	500	677	0	1,700	1,700
211-5353-312 CLEANING SUPPLIES	151	490	298	500	1,008	0	800	800
211-5353-313 MEDICAL & SAFETY SUPPLIES	413	350	17	500	5	0	500	500
211-5353-314 CHEMICALS	150,823	159,426	143,530	190,000	204,076	0	260,000	260,000
211-5353-316 TOOLS & EQUIPMENT	566	822	857	1,000	924	0	1,000	1,000
211-5353-318 VEHICLE PARTS	191	5	105	500	451	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-5353-319 MISCELLANEOUS SUPPLIES	12,757	9,036	12,020	12,500	13,360	0	14,000	14,000
TOTAL GENERAL SUPPLIES	165,376	170,527	158,329	205,500	220,500	0	278,500	278,500
ENERGY								
211-5353-321 NATURAL GAS & ELECTRIC	21,547	24,952	19,777	20,000	14,491	0	12,000	12,000
211-5353-322 ELECTRICITY	53,868	46,870	48,931	55,000	44,959	0	50,000	50,000
211-5353-326 FUEL	0	0	1,409	2,000	998	0	2,000	2,000
TOTAL ENERGY	75,415	71,821	70,117	77,000	60,448	0	64,000	64,000
BOOKS & PERIODICALS								
211-5353-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
WTR SYSTM MAINT SUPPLIES								
211-5353-377 PLANT EQUIPMENT	7,601	4,277	5,277	7,500	7,429	0	14,000	14,000
211-5353-378 PLANT MTC & REPAIR	1,176	951	3,476	2,500	2,262	0	2,500	2,500
211-5353-379 OTHER WATER MNTCE MATERIAL	16	53	171	500	494	0	500	500
TOTAL WTR SYSTM MAINT SUPPLIES	8,792	5,281	8,924	10,500	10,184	0	17,000	17,000
TOTAL SUPPLIES	249,583	247,629	237,370	293,000	291,132	0	359,500	359,500
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5353-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
211-5353-432 REPAIR OF STRUCTURES	14,741	21,110	18,573	22,000	42,367	0	36,000	36,000
211-5353-433 REPAIR OF MACHINERY	3,118	899	4,784	11,500	22,074	0	5,000	5,000
211-5353-434 REPAIR OF VEHICLES	71	98	384	250	136	0	250	250
211-5353-435 ELEVATOR SERVICE AGREEMENT	1,876	2,029	2,169	2,000	2,283	0	2,500	2,500
211-5353-439 OTHER REPAIR & MAINT. SERV	3,445	1,932	3,874	3,500	2,719	0	3,500	3,500
TOTAL REPAIR & MAINT SERVICES	23,251	26,068	29,783	39,250	69,578	0	47,250	47,250
RENTALS								
211-5353-440 RENTALS	4,840	1,200	0	0	0	0	0	0
TOTAL RENTALS	4,840	1,200	0	0	0	0	0	0
CONSTRUCTION SERVICES								
211-5353-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	4,000	4,000
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	4,000	4,000
OTHER PROP MAINT SERVICE								
211-5353-460 OTHER PROPERTY MAINT. SERV	3,001	2,498	2,523	3,000	1,360	0	0	0
TOTAL OTHER PROP MAINT SERVICE	3,001	2,498	2,523	3,000	1,360	0	0	0
TOTAL PURCHASED PROP MAINT SRV	31,093	29,766	32,306	42,250	70,938	0	51,250	51,250

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

211-5353-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	0	0	0	0	0
211-5353-519 OTHER PROFESSIONAL SERVICE	5,924	6,866	4,457	7,000	3,809	0	22,000	22,000
TOTAL PROFESSIONAL SERVICES	5,924	6,866	4,457	7,000	3,809	0	22,000	22,000

COMMUNICATION

211-5353-531 POSTAGE	41	355	471	600	462	0	600	600
211-5353-532 TELEPHONE	3,445	2,843	2,721	3,500	2,487	0	2,500	2,500
211-5353-533 CELLULAR PHONE	89	0	0	0	100	0	1,100	1,100
211-5353-538 INTERNET ACCESS CHARGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	3,575	3,198	3,191	4,100	3,050	0	4,200	4,200

OTHER PURCHASED SERVICES

211-5353-579 MISC OTHER PURCHASED SERVI	668	835	923	1,000	1,030	0	1,250	1,250
TOTAL OTHER PURCHASED SERVICES	668	835	923	1,000	1,030	0	1,250	1,250

TOTAL OTHER PURCHASED SERVICES	10,167	10,898	8,572	12,100	7,889	0	27,450	27,450
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PROPERTY

LAND

211-5353-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0

BUILDINGS

211-5353-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0

IMPROVEMENTS-NOT BLDNGS

211-5353-730 IMPROVEMENTS OTHER THAN BL	5,805	234,270	11,969	250,000	8,317	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	5,805	234,270	11,969	250,000	8,317	0	0	0

MACHINERY & EQUIPMENT

211-5353-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
211-5353-742 VEHICLES	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0

TOTAL PROPERTY	5,805	234,270	11,969	250,000	8,317	0	0	0
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OTHER OBJECTS

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	516	517	527	500	737	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	516	517	527	500	737	0	500	500
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-847 WATER DEPT SOFTWARE	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	0	0	0	14,000	2,284	0	14,000	14,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	14,000	2,284	0	14,000	14,000
TOTAL OTHER OBJECTS	516	517	527	14,500	3,021	0	14,500	14,500
TOTAL WATER TREATMENT PLANT	701,301	947,734	761,532	1,072,354	751,714	0	947,128	945,898

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND

WATER DISTRIBUTION

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
211-5354-111 SALARIES OF REG EMPLOYEES	251,781	189,439	147,034	230,742	152,378	0	272,311	272,311
211-5354-112 SALARIES OF TEMP EMPLOYEES	0	1,423	0	0	213	0	0	0
211-5354-113 OVERTIME	24,129	16,498	10,453	10,271	7,089	0	9,832	9,832
211-5354-114 COMPENSATED ABSENCES	<u>52,123</u>	<u>38,855</u>	<u>21,744</u>	<u>0</u>	<u>29,221</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	328,033	246,215	179,231	241,013	188,900	0	282,143	282,143
TOTAL PERSONNEL SERVICES	328,033	246,215	179,231	241,013	188,900	0	282,143	282,143
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5354-211 GROUP HEALTH INSURANCE	60,395	39,364	22,141	29,716	21,426	0	36,610	34,217
211-5354-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>581</u>	<u>739</u>	<u>0</u>	<u>0</u>	<u>825</u>	<u>825</u>
TOTAL GROUP INSURANCE	60,395	39,364	22,722	30,455	21,426	0	37,435	35,042
<u>SOCIAL SECURITY CONTRIB</u>								
211-5354-221 FICA CONTRIBUTIONS	19,769	15,537	10,618	14,976	10,824	0	17,493	17,493
211-5354-222 MEDICARE CONTRIBUTIONS	<u>4,623</u>	<u>3,634</u>	<u>2,483</u>	<u>4,149</u>	<u>2,531</u>	<u>0</u>	<u>4,091</u>	<u>4,091</u>
TOTAL SOCIAL SECURITY CONTRIB	24,393	19,171	13,102	19,125	13,355	0	21,584	21,584
<u>RETIREMENT CONTRIBUTIONS</u>								
211-5354-231 IMRF CONTRIBUTIONS	<u>34,728</u>	<u>27,905</u>	<u>20,227</u>	<u>26,341</u>	<u>18,537</u>	<u>0</u>	<u>28,638</u>	<u>28,638</u>
TOTAL RETIREMENT CONTRIBUTIONS	34,728	27,905	20,227	26,341	18,537	0	28,638	28,638
<u>UNEMPLOYMENT COMPENSATION</u>								
211-5354-240 UNEMPLOYMENT COMP.	<u>816</u>	<u>1,247</u>	<u>985</u>	<u>889</u>	<u>889</u>	<u>0</u>	<u>756</u>	<u>756</u>
TOTAL UNEMPLOYMENT COMPENSATION	816	1,247	985	889	889	0	756	756
<u>WORKER'S COMPENSATION</u>								
211-5354-250 WORKERS' COMPENSATION	<u>14,923</u>	<u>21,577</u>	<u>26,722</u>	<u>25,451</u>	<u>26,257</u>	<u>0</u>	<u>32,419</u>	<u>32,419</u>
TOTAL WORKER'S COMPENSATION	14,923	21,577	26,722	25,451	26,257	0	32,419	32,419
TOTAL EMPLOYEE BENEFITS	135,254	109,263	83,758	102,261	80,464	0	120,832	118,439
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5354-313 MEDICAL & SAFETY SUPPLIES	186	418	1,815	1,000	1,401	0	1,500	1,500
211-5354-316 TOOLS & EQUIPMENT	4,699	6,724	3,925	3,000	3,533	0	2,000	2,000
211-5354-318 VEHICLE PARTS	5,215	903	4,654	4,000	3,556	0	3,000	3,000
211-5354-319 MISCELLANEOUS SUPPLIES	<u>302</u>	<u>127</u>	<u>1,749</u>	<u>1,500</u>	<u>2,058</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL GENERAL SUPPLIES	10,402	8,172	12,143	9,500	10,548	0	8,000	8,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES				(------ 2007-2008 -----)			(------ 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
211-5354-321 NATURAL GAS & ELECTRIC	29,436	51,879	41,421	55,000	42,786	0	55,000	55,000
211-5354-322 ELECTRICITY	2,539	1,887	1,662	2,000	214	0	2,000	2,000
211-5354-323 BOTTLED GAS	200	958	2,049	1,000	1,983	0	1,000	1,000
211-5354-326 FUEL	<u>0</u>	<u>0</u>	<u>3,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENERGY	32,175	54,725	48,452	58,000	44,983	0	58,000	58,000
<u>SWR SYSTM MAINT SUPPLIES</u>								
211-5354-363 BACKFILL & SURFACE MATERIA	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>8,600</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SWR SYSTM MAINT SUPPLIES	0	0	0	15,000	8,600	0	15,000	15,000
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5354-371 WATER PIPE	4,074	0	5,310	5,000	2,182	0	5,000	5,000
211-5354-374 SERVICE LINE MATERIALS	10,215	7,131	12,480	12,000	9,087	0	12,000	12,000
211-5354-375 LEAK REPAIR MATERIALS	7,030	3,187	8,722	6,500	1,802	0	6,500	6,500
211-5354-376 BACKFILL & SURFACE MATERIA	18,459	7,853	10,282	0	785	0	0	0
211-5354-379 OTHER WATER MAINT. MATERIA	<u>2,606</u>	<u>11,749</u>	<u>11,844</u>	<u>10,000</u>	<u>16,621</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL WTR SYSTM MAINT SUPPLIES	42,383	29,919	48,638	33,500	30,477	0	33,500	33,500
TOTAL SUPPLIES	84,960	92,816	109,233	116,000	94,608	0	114,500	114,500
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5354-432 REPAIR OF STRUCTURES	736	41	3,261	3,400	2,030	0	1,500	1,500
211-5354-433 REPAIR OF MACHINERY	4,195	938	12,006	8,000	522	0	5,000	5,000
211-5354-434 REPAIR OF VEHICLES	438	2,812	3,385	3,000	6,749	0	3,000	3,000
211-5354-439 OTHER REPAIR & MAINT. SERV	<u>9,122</u>	<u>3,283</u>	<u>9,347</u>	<u>6,000</u>	<u>8,782</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL REPAIR & MAINT SERVICES	14,491	7,074	27,999	20,400	18,082	0	15,500	15,500
<u>RENTALS</u>								
211-5354-440 RENTALS	<u>1,812</u>	<u>1,074</u>	<u>281</u>	<u>2,000</u>	<u>2,861</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL RENTALS	1,812	1,074	281	2,000	2,861	0	2,000	2,000
<u>OTHER PROP MAINT SERVICE</u>								
211-5354-460 OTHER PROPERTY MAINT. SERV	<u>5,010</u>	<u>777</u>	<u>3,325</u>	<u>4,000</u>	<u>183</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OTHER PROP MAINT SERVICE	5,010	777	3,325	4,000	183	0	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	21,313	8,925	31,605	26,400	21,126	0	21,500	21,500

PROPERTY

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LAND								
211-5354-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0
BUILDINGS								
211-5354-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
211-5354-730 IMPROVEMENTS OTHER THAN BL	12,629	8,944	1,650	435,000	146,186	0	0	187,140
TOTAL IMPROVEMENTS-NOT BLDNGS	12,629	8,944	1,650	435,000	146,186	0	0	187,140
MACHINERY & EQUIPMENT								
211-5354-740 MACHINERY & EQUIPMENT	2,645	3,765	4,391	62,560	6,941	0	0	0
211-5354-742 VEHICLES	0	0	0	0	45,266	0	66,064	66,064
TOTAL MACHINERY & EQUIPMENT	2,645	3,765	4,391	62,560	52,206	0	66,064	66,064
TOTAL PROPERTY	15,274	12,709	6,041	497,560	198,392	0	66,064	253,204
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5354-828 REAL ESTATE TAXES	12	17	17	25	17	0	25	25
TOTAL FINANCIAL TRANS OBJECTS	12	17	17	25	17	0	25	25
COMPUTER INFO SYS OBJECT								
211-5354-863 DESKTOP PC WORK STATIONS	649	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	649	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	661	17	17	25	17	0	25	25
TOTAL WATER DISTRIBUTION	585,495	469,944	409,885	983,259	583,508	0	605,064	789,811

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
211-5355-111 SALARIES OF REG EMPLOYEES	59,075	60,146	102,925	95,148	89,664	0	104,526	104,526
211-5355-112 SALARIES OF TEMP EMPLOYEES	3,817	8,331	2,091	0	2,111	0	0	0
211-5355-113 OVERTIME	19	0	471	388	298	0	937	937
211-5355-114 COMPENSATED ABSENCES	<u>1,417</u>	<u>5,814</u>	<u>8,185</u>	<u>0</u>	<u>4,234</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	64,329	74,291	113,672	95,536	96,307	0	105,463	105,463
TOTAL PERSONNEL SERVICES	64,329	74,291	113,672	95,536	96,307	0	105,463	105,463
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5355-211 GROUP HEALTH INSURANCE	15,128	13,920	17,653	16,807	15,337	0	18,534	17,832
211-5355-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>294</u>	<u>383</u>	<u>0</u>	<u>0</u>	<u>383</u>	<u>383</u>
TOTAL GROUP INSURANCE	15,128	13,920	17,947	17,190	15,337	0	18,917	18,215
<u>SOCIAL SECURITY CONTRIB</u>								
211-5355-221 FICA CONTRIBUTIONS	4,488	4,221	6,615	5,923	6,458	0	6,539	6,539
211-5355-222 MEDICARE CONTRIBUTIONS	<u>1,050</u>	<u>987</u>	<u>1,547</u>	<u>1,385</u>	<u>1,510</u>	<u>0</u>	<u>1,529</u>	<u>1,529</u>
TOTAL SOCIAL SECURITY CONTRIB	5,537	5,208	8,162	7,308	7,968	0	8,068	8,068
<u>RETIREMENT CONTRIBUTIONS</u>								
211-5355-231 IMRF CONTRIBUTIONS	<u>6,703</u>	<u>7,151</u>	<u>11,977</u>	<u>10,432</u>	<u>10,696</u>	<u>0</u>	<u>10,704</u>	<u>10,704</u>
TOTAL RETIREMENT CONTRIBUTIONS	6,703	7,151	11,977	10,432	10,696	0	10,704	10,704
<u>UNEMPLOYMENT COMPENSATION</u>								
211-5355-240 UNEMPLOYMENT COMP.	<u>829</u>	<u>876</u>	<u>559</u>	<u>460</u>	<u>460</u>	<u>0</u>	<u>351</u>	<u>351</u>
TOTAL UNEMPLOYMENT COMPENSATION	829	876	559	460	460	0	351	351
<u>WORKER'S COMPENSATION</u>								
211-5355-250 WORKERS' COMPENSATION	<u>4,052</u>	<u>3,010</u>	<u>2,642</u>	<u>2,746</u>	<u>2,849</u>	<u>0</u>	<u>1,068</u>	<u>1,068</u>
TOTAL WORKER'S COMPENSATION	4,052	3,010	2,642	2,746	2,849	0	1,068	1,068
TOTAL EMPLOYEE BENEFITS	32,249	30,164	41,287	38,136	37,310	0	39,108	38,406
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5355-311 OFFICE SUPPLIES	4,183	7,780	6,410	5,500	5,964	0	6,000	6,000
211-5355-318 VEHICLE PARTS	127	628	147	500	605	0	600	600
211-5355-319 MISCELLANEOUS SUPPLIES	<u>1,729</u>	<u>3,200</u>	<u>819</u>	<u>1,500</u>	<u>1,082</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL GENERAL SUPPLIES	6,039	11,609	7,376	7,500	7,651	0	8,100	8,100

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND

ACCOUNTING & COLLECTION

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
211-5355-326 FUEL	16,404	20,432	30,902	35,000	36,387	0	30,000	30,000
TOTAL ENERGY	16,404	20,432	30,902	35,000	36,387	0	30,000	30,000
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	2,297	2,789	2,957	3,000	4,055	0	4,000	4,000
211-5355-373 WATER METERS	0	1,019	0	4,500	0	0	4,500	4,500
TOTAL WTR SYSTM MAINT SUPPLIES	2,297	3,807	2,957	7,500	4,055	0	8,500	8,500
TOTAL SUPPLIES	24,740	35,848	41,236	50,000	48,093	0	46,600	46,600
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
211-5355-434 REPAIR OF VEHICLES	740	61	0	0	0	0	0	0
211-5355-439 OTHER REPAIR & MAINT. SERV	542	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	1,283	61	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	1,283	61	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-516 TECHNOLOGY SUPPORT SERVICE	2,762	8,577	11,437	6,039	2,257	0	8,078	8,078
211-5355-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
211-5355-519 OTHER PROFESSIONAL SERVICE	110	844	434	500	0	0	500	500
TOTAL PROFESSIONAL SERVICES	2,872	9,421	11,872	6,539	2,257	0	8,578	8,578
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	13,965	11,866	11,926	14,000	14,831	0	14,000	14,000
211-5355-532 TELEPHONE	1,290	1,517	980	1,250	1,676	0	1,400	1,400
TOTAL COMMUNICATION	15,255	13,383	12,907	15,250	16,507	0	15,400	15,400
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	1,202	55	1,862	1,450	0	0	1,500	1,500
211-5355-569 MISC. EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	1,202	55	1,862	1,450	0	0	1,500	1,500
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	19,329	22,860	26,640	23,239	18,765	0	25,478	25,478

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
211-5355-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
211-5355-730 IMPROVEMENTS OTHER THAN BL	6,389	684	3,399	15,000	18,832	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	6,389	684	3,399	15,000	18,832	0	0	0
MACHINERY & EQUIPMENT								
211-5355-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	6,389	684	3,399	15,000	18,832	0	0	0
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
211-5355-804 UTILITY TAX REMITTANCE	105,724	0	97,897	100,000	0	0	100,000	100,000
TOTAL CITY CLERK DEPT OBJECTS	105,724	0	97,897	100,000	0	0	100,000	100,000
FINANCIAL TRANS OBJECTS								
211-5355-811 BANK SERVICE CHARGES	63	0	0	0	0	0	0	0
211-5355-812 METER DEPOSIT REFUNDS	0	(20)	0	0	0	0	0	0
211-5355-813 OTHER REFUNDS	0	0	0	0	0	0	0	0
211-5355-814 PRINTING/COPY MACH LEASE/M	2,017	1,702	1,295	1,750	1,682	0	0	0
211-5355-815 POSTAGE METER LEASE & MAIN	620	796	1,090	1,250	1,280	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	2,700	2,477	2,385	3,000	2,962	0	0	0
SPECIAL EVENT OBJECTS								
211-5355-830 BAD DEBT EXPENSE	0	0	4,639	0	2,027	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	0	4,639	0	2,027	0	0	0
TOTAL OTHER OBJECTS	108,424	2,477	104,921	103,000	4,989	0	100,000	100,000
TOTAL ACCOUNTING & COLLECTION	256,743	166,385	331,154	324,911	224,295	0	316,649	315,947

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
211-5356-111 SALARIES OF REG EMPLOYEES	122,398	102,715	94,140	94,624	91,380	0	101,966	101,966
211-5356-112 SALARIES OF TEMP EMPLOYEES	0	0	1,790	0	0	0	0	0
211-5356-113 OVERTIME	4,342	4,922	915	6,219	909	0	966	966
211-5356-114 COMPENSATED ABSENCES	<u>7,644</u>	<u>11,993</u>	<u>10,978</u>	<u>0</u>	<u>(15,753)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	134,384	119,630	107,823	100,843	76,536	0	102,932	102,932
TOTAL PERSONNEL SERVICES	134,384	119,630	107,823	100,843	76,536	0	102,932	102,932
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5356-211 GROUP HEALTH INSURANCE	20,905	14,214	8,683	9,414	8,404	0	10,426	9,988
211-5356-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>164</u>	<u>262</u>	<u>0</u>	<u>0</u>	<u>262</u>	<u>262</u>
TOTAL GROUP INSURANCE	20,905	14,214	8,847	9,676	8,404	0	10,688	10,250
<u>SOCIAL SECURITY CONTRIB</u>								
211-5356-221 FICA CONTRIBUTIONS	8,253	7,423	6,320	6,314	6,436	0	6,382	6,382
211-5356-222 MEDICARE CONTRIBUTIONS	<u>1,930</u>	<u>1,736</u>	<u>1,478</u>	<u>1,462</u>	<u>1,505</u>	<u>0</u>	<u>1,493</u>	<u>1,493</u>
TOTAL SOCIAL SECURITY CONTRIB	10,183	9,159	7,798	7,776	7,941	0	7,875	7,875
<u>RETIREMENT CONTRIBUTIONS</u>								
211-5356-231 IMRF CONTRIBUTIONS	<u>14,498</u>	<u>13,379</u>	<u>11,818</u>	<u>11,120</u>	<u>11,090</u>	<u>0</u>	<u>10,448</u>	<u>10,448</u>
TOTAL RETIREMENT CONTRIBUTIONS	14,498	13,379	11,818	11,120	11,090	0	10,448	10,448
<u>UNEMPLOYMENT COMPENSATION</u>								
211-5356-240 UNEMPLOYMENT COMP.	<u>437</u>	<u>691</u>	<u>279</u>	<u>315</u>	<u>315</u>	<u>0</u>	<u>240</u>	<u>240</u>
TOTAL UNEMPLOYMENT COMPENSATION	437	691	279	315	315	0	240	240
<u>WORKER'S COMPENSATION</u>								
211-5356-250 WORKERS' COMPENSATION	<u>10,436</u>	<u>11,707</u>	<u>5,728</u>	<u>5,751</u>	<u>5,933</u>	<u>0</u>	<u>2,220</u>	<u>2,220</u>
TOTAL WORKER'S COMPENSATION	10,436	11,707	5,728	5,751	5,933	0	2,220	2,220
TOTAL EMPLOYEE BENEFITS	56,459	49,150	34,471	34,638	33,682	0	31,471	31,033
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5356-311 OFFICE SUPPLIES	614	190	142	0	35	0	100	100
211-5356-313 MEDICAL & SAFETY SUPPLIES	0	0	0	0	0	0	0	0
211-5356-318 VEHICLE PARTS	0	0	0	0	0	0	0	0
211-5356-319 MISCELLANEOUS SUPPLIES	<u>116</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	730	253	142	0	35	0	100	100

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
211-5356-321 NATURAL GAS & ELECTRIC	9,850	11,139	21,646	20,000	11,818	0	20,000	20,000
211-5356-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	9,850	11,139	21,646	20,000	11,818	0	20,000	20,000
BOOKS & PERIODICALS								
211-5356-340 BOOKS & PERIODICALS	0	203	75	200	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	203	75	200	0	0	0	0
TOTAL SUPPLIES	10,580	11,595	21,862	20,200	11,853	0	20,100	20,100
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5356-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
211-5356-439 OTHER REPAIR & MAINT. SERV	192	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	192	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	192	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5356-511 PLANNING & DESIGN SERVICES	1,004	4,085	31,815	30,000	27,959	0	25,000	25,000
211-5356-513 AUDITING SERVICES	15,300	15,300	15,300	14,300	8,438	0	14,500	14,500
211-5356-519 OTHER PROFESSIONAL SERVICE	130	991	419	500	0	0	500	500
TOTAL PROFESSIONAL SERVICES	16,434	20,376	47,534	44,800	36,397	0	40,000	40,000
INSURANCE								
211-5356-523 PROPERTY & CASUALTY INSURA	61,661	61,756	49,591	48,853	24,427	0	42,500	42,500
TOTAL INSURANCE	61,661	61,756	49,591	48,853	24,427	0	42,500	42,500
COMMUNICATION								
211-5356-531 POSTAGE	574	183	0	500	0	0	500	500
211-5356-532 TELEPHONE	459	713	78	600	0	0	600	600
211-5356-533 CELLULAR PHONE	988	2,451	643	0	0	0	1,100	1,100
211-5356-534 PAGERS	263	0	0	0	0	0	0	0
211-5356-535 RADIOS	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	2,284	3,347	721	1,100	0	0	2,200	2,200
ADVERTISING								
211-5356-540 ADVERTISING	387	59	0	0	0	0	0	0
TOTAL ADVERTISING	387	59	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	2,115	1,481	2,185	3,000	1,582	0	3,000	3,000
211-5356-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
211-5356-564 PRIVATE VEHICLE EXP. REIMB	0	0	55	100	0	0	100	100
211-5356-565 CELLULAR PHONE EXPENSE RET	<u>329</u>	<u>50</u>	<u>148</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL EMPLOYEE BUSINESS EXP	2,444	1,531	2,389	3,700	2,182	0	3,700	3,700
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,495	1,486	2,656	2,000	1,700	0	2,000	2,000
211-5356-572 COMMUNITY PROMOTION & RELA	5,336	1,079	0	0	9,996	0	7,000	7,000
211-5356-579 MISC. OTHER PURCHASED SERV	<u>713</u>	<u>628</u>	<u>670</u>	<u>1,000</u>	<u>524</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL OTHER PURCHASED SERVICES	7,544	3,193	3,326	3,000	12,220	0	9,500	9,500
TOTAL OTHER PURCHASED SERVICES	90,754	90,261	103,560	101,453	75,225	0	97,900	97,900
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-816 FARM EXPENSES	<u>2,642</u>	<u>2,674</u>	<u>2,794</u>	<u>3,000</u>	<u>654</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FINANCIAL TRANS OBJECTS	2,642	2,674	2,794	3,000	654	0	3,000	3,000
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-826 SPECIAL ITEMS	0	0	0	0	0	0	0	0
211-5356-827 EXTRAORDINARY ITEMS	0	177	0	0	0	0	0	0
211-5356-828 REAL ESTATE TAXES	<u>456</u>	<u>228</u>	<u>229</u>	<u>500</u>	<u>83</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL FINANCIAL TRANS OBJECTS	456	405	229	500	83	0	500	500
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-841 W.A.N. SOFTWARE,LIC,SVC AG	0	0	0	0	0	0	0	0
211-5356-842 GENERAL LEDGER SOFTWARE	0	0	0	0	0	0	0	0
211-5356-843 UTILITY SOFTWARE,LIC,SVC A	<u>0</u>	<u>6,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPUTER INFO SYS OBJECT	0	6,258	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-853 LOCAL AREA NETWORK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 NEW DESKTOP PC WORK STATIO	1,684	140	0	0	0	0	0	0
211-5356-864 LAPTOP NOTEBOOK & DOCKING	0	0	0	0	0	0	0	0
211-5356-865 PRINTERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPUTER INFO SYS OBJECT	1,684	140	0	0	0	0	0	0
TOTAL OTHER OBJECTS	4,781	9,477	3,023	3,500	737	0	3,500	3,500
TOTAL ADMINISTRATIVE & GENERAL	297,151	280,114	270,739	260,634	198,033	0	255,903	255,465

APPROVED BUDGET
AS OF: APRIL 30TH, 2008

211-WATER FUND
DEPRECIATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5357-826 SPECIAL ITEMS	0	0	0	0	0	0	0	0
211-5357-829 SUBTOTAL DEPRECIATION	<u>455,257</u>	<u>531,876</u>	<u>592,099</u>	<u>531,876</u>	<u>0</u>	<u>0</u>	<u>535,000</u>	<u>535,000</u>
TOTAL FINANCIAL TRANS OBJECTS	455,257	531,876	592,099	531,876	0	0	535,000	535,000
TOTAL OTHER OBJECTS	455,257	531,876	592,099	531,876	0	0	535,000	535,000
TOTAL DEPRECIATION	455,257	531,876	592,099	531,876	0	0	535,000	535,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
2003 REFUNDING GO BONDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5714-817 2003 WATERWORKS REFUNDING	185,355	0	0	590,405	588,605	0	590,405	590,405
TOTAL FINANCIAL TRANS OBJECTS	185,355	0	0	590,405	588,605	0	590,405	590,405
TOTAL OTHER OBJECTS	185,355	0	0	590,405	588,605	0	590,405	590,405
TOTAL 2003 REFUNDING GO BONDS	185,355	0	0	590,405	588,605	0	590,405	590,405

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
2003A ERI GO BONDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5717-817 2003A PENSION BENEFIT GO B	0	0	47,866	47,600	0	0	47,282	47,282
TOTAL FINANCIAL TRANS OBJECTS	0	0	47,866	47,600	0	0	47,282	47,282
TOTAL OTHER OBJECTS	0	0	47,866	47,600	0	0	47,282	47,282
TOTAL 2003A ERI GO BONDS	0	0	47,866	47,600	0	0	47,282	47,282

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND

1998 IEPA NOTE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5731-817 DEBT SERVICES	289,497	0	0	522,429	522,429	0	522,429	522,429
TOTAL FINANCIAL TRANS OBJECTS	289,497	0	0	522,429	522,429	0	522,429	522,429
TOTAL OTHER OBJECTS	289,497	0	0	522,429	522,429	0	522,429	522,429
TOTAL 1998 IEPA NOTE	289,497	0	0	522,429	522,429	0	522,429	522,429

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND
FISCAL AGENT FEES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5760-817 DEBT SERVICES	0	1,016	494	0	1,137	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	0	1,016	494	0	1,137	0	1,500	1,500
TOTAL OTHER OBJECTS	0	1,016	494	0	1,137	0	1,500	1,500
TOTAL FISCAL AGENT FEES	0	1,016	494	0	1,137	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

211-WATER FUND INTEREST EXPENSE	(----- 2007-2008 -----) (----- 2008-2009 -----)							
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5795-817 INTEREST EXPENSE	0	292,345	333,236	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	292,345	333,236	0	0	0	0	0
TOTAL OTHER OBJECTS	0	292,345	333,236	0	0	0	0	0
TOTAL INTEREST EXPENSE	0	292,345	333,236	0	0	0	0	0
TOTAL EXPENDITURES	2,905,215	2,808,881	3,099,333	4,583,418	3,205,861	0	4,010,532	4,282,835
REVENUE OVER/(UNDER) EXPENDITURES	208,823	332,761	320,523	(288,918)	194,864	0	(720,532)	(924,835)
<u>OTHER FINANCING SOURCES</u>								
211-4905-021 INTERFUND XFR-IMRF FUND	0	0	0	0	0	0	0	0
211-4910-021 INTERFUND XFR-DEBT SVC FUN	0	0	0	0	0	0	0	0
211-4931-021 SALE OF CAPITAL ASSETS	13,200	77,512	518,491	100,000	93,133	0	50,000	450,000
211-4945-021 REFUNDING BONDS ISSUED	0	0	0	0	0	0	0	0
211-4946-021 PREMIUMS ON BONDS SOLD	0	0	0	0	0	0	0	0
211-4947-021 VEHICLE LOAN PROCEEDS	0	0	0	0	25,997	0	0	0
211-4955-021 DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0
211-4956-021 OTHER CONTRIBUTION CAPITAL	0	0	0	50,058	0	0	0	0
211-4990-023 LAKE LEASE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	13,200	77,512	518,491	150,058	119,131	0	50,000	450,000
<u>OTHER FINANCING (USES)</u>								
211-5936-822 INTERFUND TRANSFERS	86,104	48,078	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	86,104	48,078	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(72,904)	29,434	518,491	150,058	119,131	0	50,000	450,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	135,919	362,195	839,014	(138,860)	313,995	0	(670,532)	(474,835)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
CHARGES FOR SERVICES								
<u>SWR FD REVENUES & OTHER</u>								
212-4451-021 SEWER USE CHARGES	3,272,779	3,402,327	3,381,505	3,500,000	3,310,850	0	3,500,000	3,500,000
212-4452-021 SEWER CHARGE PENALTIES	81,443	11,840	53,561	50,000	48,296	0	53,000	53,000
212-4453-021 BOD SURCHARGES	21,301	22,844	37,026	35,000	33,293	0	36,000	36,000
212-4454-021 SUSPENDED SOLIDS SURCHARGE	36,598	74,581	12,392	25,000	10,129	0	12,500	12,500
212-4455-021 PERMITS & TAPPING FEES	1,226	2,835	2,383	2,500	3,745	0	4,500	4,500
212-4456-021 ERC LECHATE CHARGES	19,952	20,418	22,852	15,000	19,720	0	20,000	20,000
212-4459-021 MISC & SUNDRY SEWER CHARGE	11,155	10,088	11,888	11,000	21,422	0	25,000	25,000
TOTAL SWR FD REVENUES & OTHER	<u>3,444,454</u>	<u>3,544,932</u>	<u>3,521,608</u>	<u>3,638,500</u>	<u>3,447,455</u>	<u>0</u>	<u>3,651,000</u>	<u>3,651,000</u>
TOTAL CHARGES FOR SERVICES	3,444,454	3,544,932	3,521,608	3,638,500	3,447,455	0	3,651,000	3,651,000
INVESTMENT EARNINGS								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	39,683	87,508	122,948	100,000	85,227	0	75,000	75,000
TOTAL INTEREST EARNINGS	39,683	87,508	122,948	100,000	85,227	0	75,000	75,000
<u>NET INCREASE (DECREASE)</u>								
212-4640-021 NET INCREASE IN VALUE OF I	0	0	0	0	0	0	0	0
TOTAL NET INCREASE (DECREASE)	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	39,683	87,508	122,948	100,000	85,227	0	75,000	75,000
TOTAL REVENUES	3,484,138	3,632,440	3,644,556	3,738,500	3,532,682	0	3,726,000	3,726,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND

SANITARY SWR MTCE & CLEAN

EXPENDITURES				(------ 2007-2008 -----)			(------ 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
212-5342-111 SALARIES OF REG EMPLOYEES	229,769	182,629	136,296	338,057	164,341	0	272,311	272,311
212-5342-112 SALARIES OF TEMP EMPLOYEES	23	1,292	2,091	0	2,106	0	0	0
212-5342-113 OVERTIME	5,713	2,740	5,985	15,149	5,347	0	9,832	9,832
212-5342-114 COMPENSATED ABSENCES	<u>60,057</u>	<u>64,402</u>	<u>20,514</u>	<u>0</u>	<u>31,285</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	295,561	251,063	164,885	353,206	203,079	0	282,143	282,143
TOTAL PERSONNEL SERVICES	295,561	251,063	164,885	353,206	203,079	0	282,143	282,143
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5342-211 GROUP HEALTH INSURANCE	58,846	39,890	22,206	43,926	24,602	0	36,610	34,217
212-5342-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>835</u>	<u>1,084</u>	<u>0</u>	<u>0</u>	<u>825</u>	<u>825</u>
TOTAL GROUP INSURANCE	58,846	39,890	23,041	45,010	24,602	0	37,435	35,042
<u>SOCIAL SECURITY CONTRIB</u>								
212-5342-221 FICA CONTRIBUTIONS	17,639	15,473	10,166	21,625	11,639	0	17,493	17,493
212-5342-222 MEDICARE CONTRIBUTIONS	<u>4,125</u>	<u>3,619</u>	<u>2,377</u>	<u>6,101</u>	<u>2,722</u>	<u>0</u>	<u>4,091</u>	<u>4,091</u>
TOTAL SOCIAL SECURITY CONTRIB	21,765	19,092	12,544	27,726	14,361	0	21,584	21,584
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5342-231 IMRF CONTRIBUTIONS	<u>30,961</u>	<u>27,924</u>	<u>19,063</u>	<u>38,593</u>	<u>19,580</u>	<u>0</u>	<u>28,638</u>	<u>28,638</u>
TOTAL RETIREMENT CONTRIBTUIONS	30,961	27,924	19,063	38,593	19,580	0	28,638	28,638
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5342-240 UNEMPLOYMENT COMP.	<u>1,193</u>	<u>1,755</u>	<u>1,415</u>	<u>1,304</u>	<u>1,304</u>	<u>0</u>	<u>756</u>	<u>756</u>
TOTAL UNEMPLOYMNT COMPENSATION	1,193	1,755	1,415	1,304	1,304	0	756	756
<u>WORKER'S COMPENSATION</u>								
212-5342-250 WORKERS' COMPENSATION	<u>22,623</u>	<u>30,380</u>	<u>38,424</u>	<u>37,299</u>	<u>38,480</u>	<u>0</u>	<u>32,419</u>	<u>32,419</u>
TOTAL WORKER'S COMPENSATION	22,623	30,380	38,424	37,299	38,480	0	32,419	32,419
TOTAL EMPOLOYEE BENEFITS	135,387	119,041	94,486	149,932	98,327	0	120,832	118,439
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5342-313 MEDICAL & SAFETY SUPPLIES	228	367	1,242	1,000	1,884	0	1,500	1,500
212-5342-316 TOOLS & EQUIPMENT	848	2,087	3,615	2,000	3,040	0	2,200	2,200
212-5342-318 VEHICLE PARTS	7,751	8,569	10,444	10,000	6,724	0	6,000	6,000
212-5342-319 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,371</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	8,827	11,022	15,301	13,000	13,019	0	9,700	9,700

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
 SANITARY SWR MTCE & CLEAN

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
212-5342-326 FUEL	0	4,782	3,321	2,000	0	0	0	0
TOTAL ENERGY	0	4,782	3,321	2,000	0	0	0	0
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	2,046	2,153	4,322	5,000	999	0	3,000	3,000
212-5342-362 MANHOLES CASINGS & LIDS	2,692	4,089	4,401	5,000	5,043	0	6,000	6,000
212-5342-363 BACKFILL & SURFACE MATERIA	9,664	6,504	17,829	10,000	21,515	0	19,000	19,000
212-5342-364 SEWER LINE REPAIR MATERIAL	991	6,294	2,840	10,000	2,832	0	6,000	6,000
212-5342-369 OTHER SEWER MTCE SUPPLIES	231	6,553	3,054	10,000	7,919	0	10,000	10,000
TOTAL SWR SYSTM MAINT SUPPLIES	15,624	25,593	32,446	40,000	38,307	0	44,000	44,000
TOTAL SUPPLIES	24,451	41,398	51,068	55,000	51,326	0	53,700	53,700
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5342-433 REPAIR OF MACHINERY	1,462	80	4,963	10,000	2,287	0	6,000	6,000
212-5342-434 REPAIR OF VEHICLES	594	3,765	2,632	4,000	1,334	0	2,000	2,000
212-5342-439 OTHER REPAIR & MTCE SERVIC	471	3,336	15,577	5,000	3,055	0	3,000	3,000
TOTAL REPAIR & MAINT SERVICES	2,527	7,181	23,171	19,000	6,675	0	11,000	11,000
<u>RENTALS</u>								
212-5342-440 RENTALS	115	250	309	500	2,626	0	2,000	2,000
TOTAL RENTALS	115	250	309	500	2,626	0	2,000	2,000
<u>CONSTRUCTION SERVICES</u>								
212-5342-454 ROTO-TILLING	0	0	121	500	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	121	500	0	0	0	0
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	431	1,934	50	30,000	63,914	0	1,000	1,000
TOTAL OTHER PROP MAINT SERVICE	431	1,934	50	30,000	63,914	0	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	3,073	9,365	23,650	50,000	73,215	0	14,000	14,000
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	9,038	0	12,842	808,000	5,613	0	0	110,000
TOTAL IMPROVEMENTS-NOT BLDNGS	9,038	0	12,842	808,000	5,613	0	0	110,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
 SANITARY SWR MTCE & CLEAN

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MACHINERY & EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	0	0	108	412,560	35,857	0	12,774	262,774
TOTAL MACHINERY & EQUIPMENT	0	0	108	412,560	35,857	0	12,774	262,774
TOTAL PROPERTY	9,038	0	12,950	1,220,560	41,470	0	12,774	372,774
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 DESKTOP PC WORK STATIONS	649	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	649	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	649	0	0	0	0	0	0	0
TOTAL SANITARY SWR MTCE & CLEAN	468,159	420,867	347,039	1,828,698	467,418	0	483,449	841,056

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
SEWER LIFT STATIONS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<u>EMPLOYEE BUSINESS EXP</u>								
212-5343-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5343-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	300,000	300,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	300,000	300,000
<u>MACHINERY & EQUIPMENT</u>								
212-5343-741 MACHINERY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	300,000	300,000
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	7	7	7	0	7	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	7	7	7	0	7	0	0	0
TOTAL OTHER OBJECTS	7	7	7	0	7	0	0	0
TOTAL SEWER LIFT STATIONS	57,548	32,973	55,437	72,500	32,846	0	364,600	364,600

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
212-5344-111 SALARIES OF REG EMPLOYEES	295,214	278,387	320,551	377,366	277,822	0	324,323	324,323
212-5344-112 SALARIES OF TEMP EMPLOYEES	167	0	44	0	2,566	0	0	0
212-5344-113 OVERTIME	10,621	9,381	3,671	8,684	4,695	0	5,833	5,833
212-5344-114 COMPENSATED ABSENCES	<u>48,476</u>	<u>27,609</u>	<u>24,350</u>	<u>0</u>	<u>52</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	354,478	315,377	348,615	386,050	285,136	0	330,156	330,156
TOTAL PERSONNEL SERVICES	354,478	315,377	348,615	386,050	285,136	0	330,156	330,156
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5344-211 GROUP HEALTH INSURANCE	59,106	37,494	39,001	39,455	33,179	0	33,825	27,009
212-5344-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>883</u>	<u>1,152</u>	<u>0</u>	<u>0</u>	<u>1,008</u>	<u>1,008</u>
TOTAL GROUP INSURANCE	59,106	37,494	39,884	40,607	33,179	0	34,833	28,017
<u>SOCIAL SECURITY CONTRIB</u>								
212-5344-221 FICA CONTRIBUTIONS	20,846	19,236	21,082	23,936	20,318	0	20,470	20,470
212-5344-222 MEDICARE CONTRIBUTIONS	<u>4,875</u>	<u>4,499</u>	<u>4,930</u>	<u>5,597</u>	<u>4,752</u>	<u>0</u>	<u>4,788</u>	<u>4,788</u>
TOTAL SOCIAL SECURITY CONTRIB	25,721	23,735	26,012	29,533	25,069	0	25,258	25,258
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5344-231 IMRF CONTRIBUTIONS	<u>36,518</u>	<u>34,972</u>	<u>40,184</u>	<u>42,157</u>	<u>34,177</u>	<u>0</u>	<u>33,511</u>	<u>33,511</u>
TOTAL RETIREMENT CONTRIBTUIONS	36,518	34,972	40,184	42,157	34,177	0	33,511	33,511
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5344-240 UNEMPLOYMENT COMP.	<u>1,256</u>	<u>1,617</u>	<u>1,496</u>	<u>1,384</u>	<u>1,384</u>	<u>0</u>	<u>924</u>	<u>924</u>
TOTAL UNEMPLOYMNT COMPENSATION	1,256	1,617	1,496	1,384	1,384	0	924	924
<u>WORKER'S COMPENSATION</u>								
212-5344-250 WORKERS' COMPENSATION	<u>15,074</u>	<u>16,042</u>	<u>21,240</u>	<u>17,091</u>	<u>17,632</u>	<u>0</u>	<u>15,378</u>	<u>15,378</u>
TOTAL WORKER'S COMPENSATION	15,074	16,042	21,240	17,091	17,632	0	15,378	15,378
TOTAL EMPOLOYEE BENEFITS	137,676	113,860	128,816	130,772	111,441	0	109,904	103,088
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5344-311 OFFICE SUPPLIES	1,844	2,030	2,553	2,500	2,404	0	2,000	2,000
212-5344-312 CLEANING SUPPLIES	1,774	1,465	4,101	4,000	1,442	0	2,000	2,000
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,946	1,579	1,926	1,500	926	0	1,500	1,500
212-5344-314 CHEMICALS	31,538	30,014	29,268	25,000	6,367	0	10,000	10,000
212-5344-316 TOOLS & EQUIPMENT	5,328	9,483	7,554	10,000	7,539	0	35,000	35,000
212-5344-318 VEHICLE PARTS	1,758	1,301	1,463	1,500	613	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
WASTEWATER TREATMNT PLANT

				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
212-5344-319 MISCELLANEOUS SUPPLIES	8,630	11,954	10,637	15,000	15,308	0	27,000	19,500
TOTAL GENERAL SUPPLIES	52,818	57,826	57,502	59,500	34,599	0	79,000	71,500
ENERGY								
212-5344-321 NATURAL GAS & ELECTRIC (AM	400,343	334,090	304,973	422,500	295,456	0	325,000	325,000
212-5344-323 BOTTLED GAS	0	523	0	0	0	0	0	0
212-5344-326 FUEL	4,166	3,133	1,332	4,000	0	0	0	0
TOTAL ENERGY	404,509	337,745	306,306	426,500	295,456	0	325,000	325,000
BOOKS & PERIODICALS								
212-5344-340 BOOKS & PERIODICALS	439	373	441	500	512	0	700	700
TOTAL BOOKS & PERIODICALS	439	373	441	500	512	0	700	700
SWR SYSTM MAINT SUPPLIES								
212-5344-366 PLANT MTCE & REPAIR MATERI	36,668	33,320	40,632	40,000	40,965	0	74,000	40,000
TOTAL SWR SYSTM MAINT SUPPLIES	36,668	33,320	40,632	40,000	40,965	0	74,000	40,000
TOTAL SUPPLIES	494,434	429,264	404,881	526,500	371,533	0	478,700	437,200
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5344-431 REPAIR OF OFFICE EQUIPMENT	0	181	0	200	0	0	0	0
212-5344-432 REPAIR OF STRUCTURES	14,238	7,927	21,379	3,000	5,851	0	15,000	15,000
212-5344-433 REPAIR OF MACHINERY	34,761	53,298	29,531	40,000	16,747	0	85,000	85,000
212-5344-434 REPAIR OF VEHICLES	166	2,289	5,565	5,000	2,763	0	5,000	5,000
212-5344-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
212-5344-439 OTHER REPAIR & MNTCE SERVI	1,923	10,085	19,569	25,000	23,126	0	25,000	12,500
TOTAL REPAIR & MAINT SERVICES	51,089	73,779	76,044	73,200	48,488	0	130,000	117,500
RENTALS								
212-5344-440 RENTALS	3,215	1,304	801	2,000	257	0	2,000	2,000
TOTAL RENTALS	3,215	1,304	801	2,000	257	0	2,000	2,000
OTHER PROP MAINT SERVICE								
212-5344-460 OTHER PROPERTY MTCE SERVIC	71,073	38,805	21,265	25,000	34,175	0	25,000	25,000
TOTAL OTHER PROP MAINT SERVICE	71,073	38,805	21,265	25,000	34,175	0	25,000	25,000
TOTAL PURCHASED PROP MAINT SRV	125,377	113,889	98,109	100,200	82,919	0	157,000	144,500
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5344-511 PLANNING & DESIGN SERVICES	0	0	539	1,000	43,171	0	2,000	2,000
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	539	1,000	43,171	0	2,000	2,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMMUNICATION</u>								
212-5344-532 TELEPHONE	28,600	11,985	5,563	6,000	5,855	0	6,000	6,000
212-5344-533 CELLULAR PHONE	0	108	(56)	0	0	0	0	0
212-5344-538 INTERNET ACCESS CHARGE	<u>112</u>	<u>616</u>	<u>176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNICATION	28,711	12,709	5,684	6,000	5,855	0	6,000	6,000
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	<u>33,647</u>	<u>38,012</u>	<u>50,954</u>	<u>28,000</u>	<u>38,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL OTHER PURCHASED SERVICES	33,647	38,012	50,954	28,000	38,000	0	40,000	40,000
TOTAL OTHER PURCHASED SERVICES	62,358	50,721	57,177	35,000	87,025	0	48,000	48,000
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	<u>0</u>	<u>0</u>	<u>0</u>	<u>850,000</u>	<u>693,636</u>	<u>0</u>	<u>10,000</u>	<u>40,000</u>
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	850,000	693,636	0	10,000	40,000
<u>MACHINERY & EQUIPMENT</u>								
212-5344-740 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	850,000	693,636	0	10,000	40,000
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	<u>807</u>	<u>627</u>	<u>729</u>	<u>1,000</u>	<u>871</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FINANCIAL TRANS OBJECTS	807	627	729	1,000	871	0	1,000	1,000
TOTAL OTHER OBJECTS	807	627	729	1,000	871	0	1,000	1,000
TOTAL WASTEWATER TREATMNT PLANT	1,175,129	1,023,738	1,038,327	2,029,522	1,632,561	0	1,134,760	1,103,944

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND

ACCOUNTING & COLLECTION

EXPENDITURES				(------ 2007-2008 -----)			(------ 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
212-5345-111 SALARIES OF REG EMPLOYEES	59,076	60,146	85,360	95,148	86,771	0	104,526	104,526
212-5345-112 SALARIES OF TEMP EMPLOYEES	3,799	6,605	0	0	5	0	0	0
212-5345-113 OVERTIME	19	0	407	388	295	0	937	937
212-5345-114 COMPENSATED ABSENCES	<u>4,849</u>	<u>5,814</u>	<u>8,185</u>	<u>0</u>	<u>4,234</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	67,742	72,566	93,952	95,536	91,306	0	105,463	105,463
TOTAL PERSONNEL SERVICES	67,742	72,566	93,952	95,536	91,306	0	105,463	105,463
<u>EMPOLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5345-211 GROUP HEALTH INSURANCE	15,128	13,920	15,210	16,807	14,849	0	18,534	17,832
212-5345-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>294</u>	<u>383</u>	<u>0</u>	<u>0</u>	<u>383</u>	<u>383</u>
TOTAL GROUP INSURANCE	15,128	13,920	15,504	17,190	14,849	0	18,917	18,215
<u>SOCIAL SECURITY CONTRIB</u>								
212-5345-221 FICA CONTRIBUTIONS	4,486	4,103	5,598	5,923	6,132	0	6,539	6,539
212-5345-222 MEDICARE CONTRIBUTIONS	<u>1,049</u>	<u>959</u>	<u>1,309</u>	<u>1,385</u>	<u>1,434</u>	<u>0</u>	<u>1,529</u>	<u>1,529</u>
TOTAL SOCIAL SECURITY CONTRIB	5,535	5,062	6,907	7,308	7,566	0	8,068	8,068
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5345-231 IMRF CONTRIBUTIONS	<u>6,703</u>	<u>7,151</u>	<u>10,068</u>	<u>10,432</u>	<u>10,362</u>	<u>0</u>	<u>10,704</u>	<u>10,704</u>
TOTAL RETIREMENT CONTRIBTUIONS	6,703	7,151	10,068	10,432	10,362	0	10,704	10,704
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5345-240 UNEMPLOYMENT COMP.	<u>829</u>	<u>876</u>	<u>559</u>	<u>460</u>	<u>460</u>	<u>0</u>	<u>351</u>	<u>351</u>
TOTAL UNEMPLOYMNT COMPENSATION	829	876	559	460	460	0	351	351
<u>WORKER'S COMPENSATION</u>								
212-5345-250 WORKERS' COMPENSATION	<u>4,052</u>	<u>3,010</u>	<u>2,642</u>	<u>2,754</u>	<u>2,857</u>	<u>0</u>	<u>1,068</u>	<u>1,068</u>
TOTAL WORKER'S COMPENSATION	4,052	3,010	2,642	2,754	2,857	0	1,068	1,068
TOTAL EMPOLOYEE BENEFITS	32,247	30,019	35,681	38,144	36,093	0	39,108	38,406
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5345-311 OFFICE SUPPLIES	6,668	6,249	6,651	5,500	4,463	0	5,500	5,500
212-5345-318 VEHICLE PARTS	598	226	227	600	635	0	650	650
212-5345-319 MISCELLANEOUS SUPPLIES	<u>3,271</u>	<u>702</u>	<u>516</u>	<u>500</u>	<u>982</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GENERAL SUPPLIES	10,537	7,177	7,393	6,600	6,080	0	7,150	7,150

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
212-5345-326 FUEL	16,442	19,215	30,902	35,000	36,387	0	40,000	40,000
TOTAL ENERGY	16,442	19,215	30,902	35,000	36,387	0	40,000	40,000
<u>WTR SYSTM MAINT SUPPLIES</u>								
212-5345-372 METER TILES RIMS & LIDS	1,294	1,395	2,957	5,000	3,649	0	5,000	5,000
212-5345-373 WATER METERS	0	0	0	0	0	0	0	0
TOTAL WTR SYSTM MAINT SUPPLIES	1,294	1,395	2,957	5,000	3,649	0	5,000	5,000
TOTAL SUPPLIES	28,273	27,787	41,252	46,600	46,116	0	52,150	52,150
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
212-5345-434 REPAIR OF VEHICLES	888	698	0	0	0	0	0	0
212-5345-439 OTHER REPAIR & MTCE SERVIC	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	888	698	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	888	698	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5345-516 TECHNOLOGY SUPPORT SERVICE	2,672	11,941	13,955	10,065	675	0	2,000	2,000
212-5345-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
212-5345-519 OTHER PROFESSIONAL SERVICE	110	666	434	800	0	0	500	500
TOTAL PROFESSIONAL SERVICES	2,782	12,607	14,389	10,865	675	0	2,500	2,500
<u>COMMUNICATION</u>								
212-5345-531 POSTAGE	12,647	11,949	14,999	12,500	13,710	0	13,000	13,000
212-5345-532 TELEPHONE	1,525	1,121	1,386	1,250	1,108	0	1,250	1,250
TOTAL COMMUNICATION	14,172	13,070	16,385	13,750	14,817	0	14,250	14,250
<u>EMPLOYEE BUSINESS EXP</u>								
212-5345-562 TRAVEL & TRAINING	1,302	55	2,718	1,250	0	0	0	0
212-5345-569 MISC. EMPLOYEE BUSINESS EX	0	65	0	100	0	0	100	100
TOTAL EMPLOYEE BUSINESS EXP	1,302	120	2,718	1,350	0	0	100	100
<u>OTHER PURCHASED SERVICES</u>								
212-5345-579 MISC OTHER PURCHASED SERVI	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	18,256	25,798	33,493	25,965	15,492	0	16,850	16,850

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5345-730 IMPROVEMENTS OTHER THAN BL	7,379	609	5,499	15,000	18,832	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	7,379	609	5,499	15,000	18,832	0	0	0
TOTAL PROPERTY	7,379	609	5,499	15,000	18,832	0	0	0
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
212-5345-814 PRINT COPY MACHINE LEASE &	1,807	2,337	1,537	2,200	1,530	0	200	200
212-5345-815 POSTAGE METER LEASE & MTCE	354	779	1,090	1,000	1,280	0	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	2,161	3,116	2,627	3,200	2,811	0	1,200	1,200
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	0	0	6,850	0	2,814	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	0	6,850	0	2,814	0	0	0
TOTAL OTHER OBJECTS	2,161	3,116	9,477	3,200	5,625	0	1,200	1,200
TOTAL ACCOUNTING & COLLECTION	156,946	160,592	219,354	224,445	213,463	0	214,771	214,069

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
212-5346-111 SALARIES OF REG EMPLOYEES	122,398	102,715	94,140	95,624	91,379	0	101,966	101,966
212-5346-112 SALARIES OF TEMP EMPLOYEES	0	0	1,790	0	0	0	0	0
212-5346-113 OVERTIME	4,343	4,922	915	6,219	909	0	966	966
212-5346-114 COMPENSATED ABSENCES	<u>7,644</u>	<u>11,993</u>	<u>10,978</u>	<u>0</u>	<u>(15,753)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	134,385	119,631	107,823	101,843	76,536	0	102,932	102,932
TOTAL PERSONNEL SERVICES	134,385	119,631	107,823	101,843	76,536	0	102,932	102,932
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5346-211 GROUP HEALTH INSURANCE	20,906	14,215	8,683	9,414	8,404	0	10,426	9,988
212-5346-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>164</u>	<u>262</u>	<u>0</u>	<u>0</u>	<u>262</u>	<u>262</u>
TOTAL GROUP INSURANCE	20,906	14,215	8,847	9,676	8,404	0	10,688	10,250
<u>SOCIAL SECURITY CONTRIB</u>								
212-5346-221 FICA CONTRIBUTIONS	8,253	7,423	6,320	6,314	6,436	0	6,382	6,382
212-5346-222 MEDICARE CONTRIBUTIONS	<u>1,930</u>	<u>1,736</u>	<u>1,478</u>	<u>1,462</u>	<u>1,505</u>	<u>0</u>	<u>1,493</u>	<u>1,493</u>
TOTAL SOCIAL SECURITY CONTRIB	10,183	9,159	7,798	7,776	7,941	0	7,875	7,875
<u>RETIREMENT CONTRIBUTIONS</u>								
212-5346-231 IMRF CONTRIBUTIONS	<u>14,498</u>	<u>13,379</u>	<u>11,818</u>	<u>11,120</u>	<u>11,090</u>	<u>0</u>	<u>10,448</u>	<u>10,448</u>
TOTAL RETIREMENT CONTRIBUTIONS	14,498	13,379	11,818	11,120	11,090	0	10,448	10,448
<u>UNEMPLOYMENT COMPENSATION</u>								
212-5346-240 UNEMPLOYMENT COMP.	<u>437</u>	<u>691</u>	<u>279</u>	<u>315</u>	<u>315</u>	<u>0</u>	<u>240</u>	<u>240</u>
TOTAL UNEMPLOYMENT COMPENSATION	437	691	279	315	315	0	240	240
<u>WORKER'S COMPENSATION</u>								
212-5346-250 WORKERS' COMPENSATION	<u>10,436</u>	<u>11,707</u>	<u>5,728</u>	<u>5,751</u>	<u>5,933</u>	<u>0</u>	<u>2,220</u>	<u>2,220</u>
TOTAL WORKER'S COMPENSATION	10,436	11,707	5,728	5,751	5,933	0	2,220	2,220
TOTAL EMPLOYEE BENEFITS	56,459	49,151	34,470	34,638	33,683	0	31,471	31,033
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5346-311 OFFICE SUPPLIES	194	0	4	0	35	0	0	0
212-5346-319 MISCELLANEOUS SUPPLIES	<u>116</u>	<u>57</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SUPPLIES	310	57	51	0	35	0	0	0
TOTAL SUPPLIES	310	57	51	0	35	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-841 WIDE AREA NETWORK	0	0	0	0	0	0	0	0
212-5346-842 GENERAL LEDGER SOFTWARE	0	6,258	0	0	0	0	0	0
212-5346-843 UTILITY BILLING SOFTWARE	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	6,258	0	0	0	0	0	0
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 NEW DESKTOP PC WORKSTATION	651	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	651	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	651	6,258	0	0	0	0	0	0
TOTAL ADMINISTRATIVE & GENERAL	300,433	289,765	237,543	229,276	167,907	0	216,203	215,765

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND

DEPRECIATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	673,097	890,816	891,511	890,816	0	0	925,000	925,000
TOTAL FINANCIAL TRANS OBJECTS	673,097	890,816	891,511	890,816	0	0	925,000	925,000
TOTAL OTHER OBJECTS	673,097	890,816	891,511	890,816	0	0	925,000	925,000
TOTAL DEPRECIATION	673,097	890,816	891,511	890,816	0	0	925,000	925,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
 1998 SEWER GO BONDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5715-817 DEBT SERVICE	197,445	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	197,445	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	197,445	0	0	0	0	0	0	0
TOTAL 1998 SEWER GO BONDS	197,445	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
2003A ERI GO BONDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5717-817 2003A PENSION BENEFIT GO B	0	0	90,124	89,624	0	0	89,025	89,025
TOTAL FINANCIAL TRANS OBJECTS	0	0	90,124	89,624	0	0	89,025	89,025
TOTAL OTHER OBJECTS	0	0	90,124	89,624	0	0	89,025	89,025
TOTAL 2003A ERI GO BONDS	0	0	90,124	89,624	0	0	89,025	89,025

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
 2004 REFUNDING GO BONDS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5719-817 2005A REFUNDING G.O. BONDS	0	0	0	407,369	407,369	0	407,369	407,369
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	407,369	407,369	0	407,369	407,369
TOTAL OTHER OBJECTS	0	0	0	407,369	407,369	0	407,369	407,369
TOTAL 2004 REFUNDING GO BONDS	0	0	0	407,369	407,369	0	407,369	407,369

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND

1997 IEPA NOTE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5732-817 DEBT SERVICE	11,408	0	35,243	35,243	35,243	0	35,243	35,243
TOTAL FINANCIAL TRANS OBJECTS	11,408	0	35,243	35,243	35,243	0	35,243	35,243
TOTAL OTHER OBJECTS	11,408	0	35,243	35,243	35,243	0	35,243	35,243
TOTAL 1997 IEPA NOTE	11,408	0	35,243	35,243	35,243	0	35,243	35,243

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND

2004 IEPA NOTE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5733-817 DEBT SERVICE	241,627	0	(35,243)	603,456	603,456	0	603,456	603,456
212-5733-819 DEBT ISSUANCE COSTS	<u>1,967</u>	<u>5,792</u>	<u>5,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINANCIAL TRANS OBJECTS	243,595	5,792	(29,451)	603,456	603,456	0	603,456	603,456
TOTAL OTHER OBJECTS	243,595	5,792	(29,451)	603,456	603,456	0	603,456	603,456
TOTAL 2004 IEPA NOTE	243,595	5,792	(29,451)	603,456	603,456	0	603,456	603,456

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
 FISCAL AGENT FEES

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5760-817 DEBT SERVICES	300	162	579	0	352	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	300	162	579	0	352	0	1,500	1,500
TOTAL OTHER OBJECTS	300	162	579	0	352	0	1,500	1,500
TOTAL FISCAL AGENT FEES	300	162	579	0	352	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
DEBT ISSUANCE COSTS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5770-817 DEBT SERVICE	(21,981)	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	(21,981)	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	(21,981)	0	0	0	0	0	0	0
TOTAL DEBT ISSUANCE COSTS	(21,981)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

212-SEWER FUND
INTEREST EXPENSE

EXPENDITURES			2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5795-817 INTEREST EXPENSE	0	393,883	375,844	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	393,883	375,844	0	0	0	0	0
TOTAL OTHER OBJECTS	0	393,883	375,844	0	0	0	0	0
TOTAL INTEREST EXPENSE	0	393,883	375,844	0	0	0	0	0
TOTAL EXPENDITURES	3,262,079	3,218,588	3,261,550	6,410,949	3,560,616	0	4,475,376	4,801,027
REVENUE OVER/(UNDER) EXPENDITURES	222,059	413,852	383,006	(2,672,449)	(27,934)	0	(749,376)	(1,075,027)
<u>OTHER FINANCING SOURCES</u>								
212-4905-021 INTERFUND TRFR FROM IMRF F	0	0	0	0	0	0	0	0
212-4909-021 INTERFUND TRFR-CAPITAL PRO	0	0	0	0	0	0	0	0
212-4910-021 INTERFUND TRFR-DEBT SERVIC	0	0	0	0	0	0	0	0
212-4931-021 SALE OF GENERAL CAPITAL AS	0	0	0	0	0	0	0	0
212-4932-021 COMP FOR LOSS OF GEN CAP A	0	0	0	0	0	0	0	0
212-4945-010 REFUNDING BONDS ISSUED	0	0	0	0	0	0	0	0
212-4947-021 VEHICLE LOAN PROCEEDS	0	0	0	365,058	11,570	0	0	225,000
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	500,000	0	0	0	0
212-4955-021 DEVELOPER CONTRIBUTIONS	0	0	0	138,000	0	0	0	0
212-4956-021 OTHER CONTRIBUTED CAPITAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	1,003,058	11,570	0	0	225,000
<u>OTHER FINANCING (USES)</u>								
212-5936-822 INTERFUND TRANSFER	115,981	90,524	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	115,981	90,524	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(115,981)	(90,524)	0	1,003,058	11,570	0	0	225,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	106,078	323,328	383,006	(1,669,391)	(16,363)	0	(749,376)	(850,027)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

213-CEMETERY FUND

REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
<u>CEMETERY FD REV & OTHER</u>								
213-4471-021 SALE OF LOTS	19,043	37,345	29,241	27,500	24,444	0	27,500	27,500
213-4472-021 OPENING GRAVES	70,213	80,218	65,924	71,500	69,635	0	70,000	70,000
213-4473-021 MONUMNT FOUNDATION PREPARA	8,564	8,624	7,962	9,500	6,269	0	9,500	9,500
213-4474-021 CEMETERY FARM INCOME	1,430	1,430	1,436	1,450	0	0	1,750	1,750
213-4479-021 MISC & SUNDRY CEMETERY CHA	4,451	309	1,317	2,000	800	0	1,000	1,000
TOTAL CEMETERY FD REV & OTHER	103,699	127,925	105,880	111,950	101,147	0	109,750	109,750
TOTAL CHARGES FOR SERVICES	103,699	127,925	105,880	111,950	101,147	0	109,750	109,750
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
213-4610-021 INTEREST EARNINGS	4,130	4,001	13,007	11,000	9,631	0	11,000	11,000
TOTAL INTEREST EARNINGS	4,130	4,001	13,007	11,000	9,631	0	11,000	11,000
<u>OTHER INVESTMENT INCOME</u>								
213-4690-021 OTHER INVESTMENT INCOME	0	0	0	0	0	0	0	0
213-4690-022 GAIN/LOSS ON INVESTMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	4,130	4,001	13,007	11,000	9,631	0	11,000	11,000
TOTAL REVENUES	107,829	131,926	118,887	122,950	110,778	0	120,750	120,750

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

213-CEMETERY FUND

MAINTENANCE & OPERATIONS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
213-5361-111 SALARIES OF REG EMPLOYEES	57,233	68,621	77,670	83,949	63,625	0	70,673	70,673
213-5361-112 SALARIES OF TEMP EMPLOYEES	7,512	5,003	28,313	30,000	35,490	0	30,000	30,000
213-5361-113 OVERTIME	344	1,127	257	972	1,421	0	556	556
213-5361-114 COMPENSATED ABSENCES	<u>6,600</u>	<u>2,158</u>	<u>2,684</u>	<u>0</u>	<u>(18,260)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	71,689	76,908	108,924	114,921	82,276	0	101,229	101,229
TOTAL PERSONNEL SERVICES	71,689	76,908	108,924	114,921	82,276	0	101,229	101,229
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
213-5361-211 GROUP HEALTH INSURANCE	12,350	11,999	10,495	11,662	10,273	0	11,120	11,120
213-5361-212 GROUP LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>177</u>	<u>230</u>	<u>0</u>	<u>0</u>	<u>230</u>	<u>230</u>
TOTAL GROUP INSURANCE	12,350	11,999	10,672	11,892	10,273	0	11,350	11,350
<u>SOCIAL SECURITY CONTRIB</u>								
213-5361-221 FICA CONTRIBUTIONS	4,054	4,476	6,590	6,663	6,608	0	6,286	6,286
213-5361-222 MEDICARE CONTRIBUTIONS	<u>948</u>	<u>1,047</u>	<u>1,541</u>	<u>1,559</u>	<u>1,545</u>	<u>0</u>	<u>1,470</u>	<u>1,470</u>
TOTAL SOCIAL SECURITY CONTRIB	5,002	5,522	8,131	8,222	8,154	0	7,756	7,756
<u>RETIREMENT CONTRIBUTIONS</u>								
213-5361-231 IMRF CONTRIBUTIONS	<u>6,302</u>	<u>6,695</u>	<u>7,454</u>	<u>7,417</u>	<u>7,282</u>	<u>0</u>	<u>7,245</u>	<u>7,245</u>
TOTAL RETIREMENT CONTRIBUTIONS	6,302	6,695	7,454	7,417	7,282	0	7,245	7,245
<u>UNEMPLOYMENT COMPENSATION</u>								
213-5361-240 UNEMPLOYMENT COMP.	<u>379</u>	<u>454</u>	<u>486</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>541</u>	<u>541</u>
TOTAL UNEMPLOYMENT COMPENSATION	379	454	486	450	450	0	541	541
<u>WORKER'S COMPENSATION</u>								
213-5361-250 WORKERS' COMPENSATION	<u>2,235</u>	<u>2,579</u>	<u>3,895</u>	<u>4,561</u>	<u>4,730</u>	<u>0</u>	<u>4,170</u>	<u>4,170</u>
TOTAL WORKER'S COMPENSATION	2,235	2,579	3,895	4,561	4,730	0	4,170	4,170
TOTAL EMPLOYEE BENEFITS	26,269	27,250	30,639	32,542	30,889	0	31,062	31,062
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
213-5361-311 OFFICE SUPPLIES	701	674	6,187	1,000	701	0	1,000	1,000
213-5361-313 MEDICAL & SAFETY SUPPLIES	13	49	341	500	110	0	500	500
213-5361-316 TOOLS & EQUIPMENT	52	1,415	1,584	1,500	1,295	0	1,000	1,000
213-5361-319 MISCELLANEOUS SUPPLIES	<u>2,567</u>	<u>2,321</u>	<u>16,813</u>	<u>3,000</u>	<u>2,201</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL GENERAL SUPPLIES	3,333	4,459	24,925	6,000	4,308	0	5,500	5,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

213-CEMETERY FUND

MAINTENANCE & OPERATIONS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ENERGY</u>								
213-5361-321 NATURAL GAS & ELECTRIC	1,997	2,202	2,113	2,200	2,193	0	2,000	2,000
213-5361-326 FUEL	<u>785</u>	<u>2,587</u>	<u>3,002</u>	<u>3,500</u>	<u>2,001</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL ENERGY	2,782	4,789	5,115	5,700	4,194	0	4,500	4,500
<u>STREET MAINT SUPPLIES</u>								
213-5361-352 AGGREGATE SURFACE COURSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	6,115	9,248	30,040	11,700	8,502	0	10,000	10,000
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
213-5361-410 UTILITY SERVICES	<u>2,057</u>	<u>968</u>	<u>1,215</u>	<u>1,750</u>	<u>700</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL UTILITY SERVICES	2,057	968	1,215	1,750	700	0	1,000	1,000
<u>REPAIR & MAINT SERVICES</u>								
213-5361-432 REPAIR OF STRUCTURES	7	76	405	750	72	0	500	500
213-5361-433 REPAIR OF MACHINERY	<u>606</u>	<u>1,536</u>	<u>4,064</u>	<u>2,000</u>	<u>3,672</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIR & MAINT SERVICES	613	1,612	4,468	2,750	3,744	0	2,500	2,500
<u>CONSTRUCTION SERVICES</u>								
213-5361-452 AGGREGATE SURFACE COURSE	<u>0</u>	<u>0</u>	<u>20,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION SERVICES	0	0	20,936	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	2,670	2,580	26,619	4,500	4,444	0	3,500	3,500
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
213-5361-516 TECHNOLOGY SUPPORT SERVICE	<u>310</u>	<u>306</u>	<u>559</u>	<u>1,510</u>	<u>0</u>	<u>0</u>	<u>1,454</u>	<u>1,454</u>
TOTAL PROFESSIONAL SERVICES	310	306	559	1,510	0	0	1,454	1,454
<u>INSURANCE</u>								
213-5361-523 PROPERTY & CASUALTY INSURA	<u>2,569</u>	<u>2,569</u>	<u>1,986</u>	<u>2,874</u>	<u>1,437</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL INSURANCE	2,569	2,569	1,986	2,874	1,437	0	2,500	2,500
<u>COMMUNICATION</u>								
213-5361-531 POSTAGE	72	42	31	200	30	0	100	100
213-5361-532 TELEPHONE	<u>707</u>	<u>834</u>	<u>2,133</u>	<u>2,500</u>	<u>2,388</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL COMMUNICATION	779	876	2,164	2,700	2,419	0	2,600	2,600

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

213-CEMETERY FUND

MAINTENANCE & OPERATIONS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
213-5361-579 MISC OTHER PURCHASED SERVI	44,725	27,893	0	1,000	220	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	44,725	27,893	0	1,000	220	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	48,383	31,644	4,710	8,084	4,076	0	7,554	7,554
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
213-5361-720 BUILDINGS	74	0	5,584	0	0	0	0	0
TOTAL BUILDINGS	74	0	5,584	0	0	0	0	0
<u>IMPROVEMENTS-NOT BLDNGS</u>								
213-5361-730 IMPROVEMENTRS OTHER THAN B	0	0	0	48,000	20,005	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	48,000	20,005	0	0	0
<u>MACHINERY & EQUIPMENT</u>								
213-5361-740 MACHINERY	0	0	0	15,000	13,700	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	15,000	13,700	0	0	0
TOTAL PROPERTY	74	0	5,584	63,000	33,705	0	0	0
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
213-5361-816 FARM EXPENSES	73	89	88	100	116	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	73	89	88	100	116	0	200	200
<u>FINANCIAL TRANS OBJECTS</u>								
213-5361-827 EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0
213-5361-828 REAL ESTATE TAXES	380	334	303	500	2,168	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	380	334	303	500	2,168	0	500	500
TOTAL OTHER OBJECTS	453	423	391	600	2,285	0	700	700
TOTAL MAINTENANCE & OPERATIONS	155,654	148,053	206,907	235,347	166,175	0	154,045	154,045

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

213-CEMETERY FUND

DEPRECIATION

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
213-5362-829 DEPRECIATION	4,154	5,755	9,925	0	0	0	10,000	10,000
TOTAL FINANCIAL TRANS OBJECTS	4,154	5,755	9,925	0	0	0	10,000	10,000
TOTAL OTHER OBJECTS	4,154	5,755	9,925	0	0	0	10,000	10,000
TOTAL DEPRECIATION	4,154	5,755	9,925	0	0	0	10,000	10,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

213-CEMETERY FUND
DEBT SERVICE ON CAP LEAS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
213-5746-817 DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE ON CAP LEAS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	159,809	153,809	216,831	235,347	166,175	0	164,045	164,045
REVENUE OVER/(UNDER) EXPENDITURES	(51,980)	(21,882)	(97,944)	(112,397)	(55,397)	0	(43,295)	(43,295)
<u>OTHER FINANCING SOURCES</u>								
213-4901-021 TRANSFER FROM GENERAL FUND	34,847	35,000	51,938	64,315	47,000	0	43,295	43,295
213-4903-021 TRANSFER FROM HOTEL TAX FD	0	0	0	0	0	0	0	0
213-4909-021 TRANSFERS FROM CAP PROJ FU	0	62,000	0	48,000	0	0	0	0
213-4951-021 CONTRIBUTIONS FOR PET. CAR	215	149	0	0	0	0	0	0
213-4956-021 OTHER CONTRIBUTED CAPITAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	35,062	97,149	51,938	112,315	47,000	0	43,295	43,295
TOTAL OTHER FINANCING SOURCES (USES)	35,062	97,149	51,938	112,315	47,000	0	43,295	43,295
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(16,918)	75,266	(46,006)	(82)	(8,397)	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	162	79	60	50	58	0	50	50
TOTAL INTEREST EARNINGS	162	79	60	50	58	0	50	50
TOTAL INVESTMENT EARNINGS	162	79	60	50	58	0	50	50
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	194,621	168,205	153,646	163,000	158,999	0	170,000	170,000
TOTAL EMPLOYEE CONTRIBUTIONS	194,621	168,205	153,646	163,000	158,999	0	170,000	170,000
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	4,905	6,071	5,540	6,600	8,425	0	7,500	7,500
TOTAL LIBRARY EMPLOYEE CONTRIB	4,905	6,071	5,540	6,600	8,425	0	7,500	7,500
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	153,326	144,380	144,636	195,000	168,933	0	220,000	220,000
TOTAL RETIREE CONTRIBUTIONS	153,326	144,380	144,636	195,000	168,933	0	220,000	220,000
TOTAL EMP CONTRIB FOR BENEFITS	352,851	318,656	303,821	364,600	336,357	0	397,500	397,500
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	9,011	32,139	630,921	525,000	739,419	0	600,000	600,000
221-4807-021 INS RELATED RECOVERY REVEN	1,311	306	8,422	8,950	12,083	0	11,500	11,750
TOTAL CONTRIBUTIONS & MISC REV	10,321	32,445	639,344	533,950	751,502	0	611,500	611,750
TOTAL CONTRIB & OTHER MISC REV	10,321	32,445	639,344	533,950	751,502	0	611,500	611,750
TOTAL REVENUES	363,335	351,179	943,224	898,600	1,087,917	0	1,009,050	1,009,300

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

STOP LOSS INS COVERAGE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	132,879	136,345	137,751	135,000	117,948	0	137,500	137,500
TOTAL GROUP INSURANCE	132,879	136,345	137,751	135,000	117,948	0	137,500	137,500
TOTAL EMPLOYEE BENEFITS	132,879	136,345	137,751	135,000	117,948	0	137,500	137,500
TOTAL STOP LOSS INS COVERAGE	132,879	136,345	137,751	135,000	117,948	0	137,500	137,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

HEALTH PLAN ADMIN

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5412-211 HEALTH PLAN ADMINISTRATION	153,877	155,688	159,134	160,000	137,615	0	162,500	162,500
TOTAL GROUP INSURANCE	153,877	155,688	159,134	160,000	137,615	0	162,500	162,500
TOTAL EMPLOYEE BENEFITS	153,877	155,688	159,134	160,000	137,615	0	162,500	162,500
TOTAL HEALTH PLAN ADMIN	153,877	155,688	159,134	160,000	137,615	0	162,500	162,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

MEDICAL CLAIMS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5413-211 MEDICAL CLAIMS	<u>1,180,458</u>	<u>914,299</u>	<u>1,098,419</u>	<u>1,050,000</u>	<u>956,350</u>	<u>0</u>	<u>1,100,000</u>	<u>1,150,000</u>
TOTAL GROUP INSURANCE	1,180,458	914,299	1,098,419	1,050,000	956,350	0	1,100,000	1,150,000
TOTAL EMPLOYEE BENEFITS	1,180,458	914,299	1,098,419	1,050,000	956,350	0	1,100,000	1,150,000
TOTAL MEDICAL CLAIMS	1,180,458	914,299	1,098,419	1,050,000	956,350	0	1,100,000	1,150,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

RX CLAIMS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5414-211 RX CLAIMS	439,785	451,911	445,199	460,000	417,993	0	485,000	464,500
TOTAL GROUP INSURANCE	439,785	451,911	445,199	460,000	417,993	0	485,000	464,500
TOTAL EMPLOYEE BENEFITS	439,785	451,911	445,199	460,000	417,993	0	485,000	464,500
TOTAL RX CLAIMS	439,785	451,911	445,199	460,000	417,993	0	485,000	464,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

DENTAL CLAIMS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5415-211 DENTAL CLAIMS	79,728	76,646	81,104	80,000	78,000	0	87,000	82,500
TOTAL GROUP INSURANCE	79,728	76,646	81,104	80,000	78,000	0	87,000	82,500
TOTAL EMPLOYEE BENEFITS	79,728	76,646	81,104	80,000	78,000	0	87,000	82,500
TOTAL DENTAL CLAIMS	79,728	76,646	81,104	80,000	78,000	0	87,000	82,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND
REFUNDS REIMB & MISC EXPS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5416-211 REFUNDS REIMBURSEMENTS & M	133	0	0	4,000	0	0	4,000	4,000
TOTAL GROUP INSURANCE	133	0	0	4,000	0	0	4,000	4,000
TOTAL EMPLOYEE BENEFITS	133	0	0	4,000	0	0	4,000	4,000
TOTAL REFUNDS REIMB & MISC EXPS	133	0	0	4,000	0	0	4,000	4,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

LIFE INSURANCE

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5417-212 LIFE INSURANCE	30,841	25,220	30,474	30,500	30,602	0	32,500	32,500
TOTAL GROUP INSURANCE	30,841	25,220	30,474	30,500	30,602	0	32,500	32,500
TOTAL EMPLOYEE BENEFITS	30,841	25,220	30,474	30,500	30,602	0	32,500	32,500
TOTAL LIFE INSURANCE	30,841	25,220	30,474	30,500	30,602	0	32,500	32,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND

SECTION 125 PLAN

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5418-212 SECTION 125 BENEFIT PLAN A	390	600	694	1,000	861	0	1,000	1,000
TOTAL GROUP INSURANCE	390	600	694	1,000	861	0	1,000	1,000
TOTAL EMPLOYEE BENEFITS	390	600	694	1,000	861	0	1,000	1,000
TOTAL SECTION 125 PLAN	390	600	694	1,000	861	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2008

221-HEALTH INSURANCE FUND
MISCELLANEOUS EXPENSE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	0	0	(3,308)	0	75	0	0	0
TOTAL GROUP INSURANCE	0	0	(3,308)	0	75	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	(3,308)	0	75	0	0	0
TOTAL MISCELLANEOUS EXPENSE	0	0	(3,308)	0	75	0	0	0
TOTAL EXPENDITURES	2,018,091	1,760,708	1,949,467	1,920,500	1,739,443	0	2,009,500	2,034,500
REVENUE OVER/(UNDER) EXPENDITURES	(1,654,756)	(1,409,529)	(1,006,243)	(1,021,900)	(651,527)	0	(1,000,450)	(1,025,200)
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	1,454,517	1,268,430	875,458	766,446	821,143	0	802,113	772,000
221-4903-021 TRFR FROM HOTEL MOTEL TAX	3,119	2,189	6,639	6,318	6,318	0	6,950	6,848
221-4911-021 TRFR FROM WATER FUND	49,909	32,277	35,666	89,425	32,646	0	102,409	99,945
221-4912-021 TRFR FROM SEWER FUND	106,038	64,016	43,124	109,602	33,179	0	33,933	91,524
221-4913-021 TRFR FROM CEMETERY FUND	9,701	7,463	6,873	10,109	6,318	0	11,120	10,956
221-4917-021 TRFR FROM LIBRARY FUND	28,555	35,154	38,483	40,000	31,738	0	44,000	44,000
221-4990-021 EXP FOR RETIREES FM GEN FU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,651,840	1,409,529	1,006,243	1,021,900	931,343	0	1,000,525	1,025,273
TOTAL OTHER FINANCING SOURCES (USES)	1,651,840	1,409,529	1,006,243	1,021,900	931,343	0	1,000,525	1,025,273
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,917)	0	0	0	279,816	0	75	73

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