

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 110-GENERAL FUND

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	426,361	411,872	528,001	456,918	456,460	455,762	466,084	466,084
110-4113-010 POLICE PROTECTION PROPERTY	249,775	237,190	263,890	274,151	273,876	273,457	220,000	220,000
110-4114-010 FIRE PROTECTION PROPERTY T	249,775	237,190	263,890	274,151	273,876	273,457	220,000	220,000
110-4116-010 STREET LIGHTING PROPERTY T	0	0	0	91,274	91,182	91,043	0	0
110-4117-010 PARKS PROPERTY TAX	106,750	104,061	134,345	137,075	136,938	136,729	140,000	140,000
110-4118-010 LIBRARY PROPERTY TAX	384,995	402,746	404,631	420,364	419,943	419,301	429,610	429,610
TOTAL LIMITED RATE PROP TAXES	1,417,656	1,393,059	1,594,758	1,653,932	1,652,275	1,649,748	1,475,694	1,475,694
UNLIMITED RATE PROP TAX								
110-4123-010 INS & TORT JDMNTS PROPERT	0	0	0	0	0	0	0	0
110-4124-010 FIREFIGHTERS PENSION	877,800	892,487	947,584	1,009,733	1,008,722	1,007,179	1,164,414	1,164,414
110-4125-010 POLICE PENSION	737,940	778,650	840,430	828,318	827,489	826,223	962,841	962,841
TOTAL UNLIMITED RATE PROP TAX	1,615,740	1,671,137	1,788,013	1,838,052	1,836,210	1,833,402	2,127,255	2,127,255
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	74,772	80,167	105,677	105,000	101,877	100,688	100,688	100,688
110-4142-010 LAFAYETTE TWP RD & BRDGE T	39,361	41,995	43,627	43,000	47,164	47,084	47,084	47,084
110-4143-010 PARADISE TWP RD & BRIDGE T	2,897	2,452	3,211	3,000	3,471	3,465	3,465	3,465
TOTAL TOWNSHIP ROAD & BRIDGE	117,030	124,614	152,515	151,000	152,512	151,237	151,237	151,237
UTILITY TAX								
110-4160-010 UTILITY TAX	1,274,704	1,322,050	1,284,807	1,325,000	861,974	1,150,000	1,150,000	1,150,000
TOTAL UTILITY TAX	1,274,704	1,322,050	1,284,807	1,325,000	861,974	1,150,000	1,150,000	1,150,000
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	173,744	171,529	177,798	175,000	186,928	186,928	186,928	186,928
TOTAL CABLE TV FRANCHISE TAX	173,744	171,529	177,798	175,000	186,928	186,928	186,928	186,928
TIF/BD TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	0	0	63,968	95,000	95,721	95,721	95,721	95,721
TOTAL TIF/BD TAX RECEIPTS	0	0	63,968	95,000	95,721	95,721	95,721	95,721
TOTAL TAXES	4,598,875	4,682,389	5,061,858	5,237,984	4,785,620	5,067,035	5,186,835	5,186,835
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
110-4211-010 LIQUOR LICENSES	56,418	61,733	53,555	57,500	53,138	53,000	53,000	53,000
110-4213-010 POLICE & PROTECTIVE LICENS	3,251	2,918	2,405	3,000	106	250	250	250
110-4216-010 PROFESSIONAL/OCCUPATIONAL	9,285	10,362	9,667	8,000	10,473	10,500	10,500	10,500
110-4217-010 AMUSEMENT LICENSES	72	60	0	75	25	25	25	25
TOTAL BUSINESS LIC & PERMITS	69,026	75,072	65,627	68,575	63,742	63,775	63,775	63,775

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	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NONBUSINESS LIC & PERMIT								
110-4221-010 BUILDING PERMITS	22,479	54,428	22,107	40,000	22,435	25,000	31,000	31,000
110-4222-010 ELECTRICAL PERMITS	8,587	14,144	16,613	12,000	12,824	14,000	15,000	15,000
110-4223-010 HVAC PERMITS	858	1,892	410	1,500	770	1,000	1,000	1,000
110-4224-010 PLUMBING PERMITS	1,825	4,204	1,631	3,500	957	1,000	1,500	1,500
110-4225-010 HUNTING & FISHING LICENSES	1,006	3,891	1,633	3,000	1,730	2,000	2,000	2,000
110-4226-010 BOAT REGISTRATION FEES	50,290	45,310	54,950	53,000	43,815	53,000	57,000	57,000
110-4227-010 HUNTING & FISHING LIC-LAKE	40,636	6,767	9,974	8,000	6,278	8,500	9,500	9,500
TOTAL NONBUSINESS LIC & PERMIT	125,680	130,635	107,316	121,000	88,809	104,500	117,000	117,000
TOTAL LICENSES & PERMITS	194,705	205,708	172,944	189,575	152,550	168,275	180,775	180,775
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
110-4311-022 FED OPERATING CATEGORIE GR	119,982	161,568	128,688	200,000	81,402	130,000	130,000	130,000
110-4312-010 FED OPERAT NON-CATEGORICAL	22,648	26,268	27,172	0	963	926	926	926
110-4313-023 FEDERAL CAPITAL GRANTS	50,540	7,109	32,500	0	70,300	97,297	0	0
110-4314-022 OPERATING GRANT -PUBLIC SA	0	626	0	0	716	1,000	1,000	1,000
TOTAL FEDERAL GOVT GRANTS	193,170	195,570	188,361	200,000	153,380	229,223	131,926	131,926
STATE GOVT GRANTS								
110-4321-022 STATE OPERAT CATEGORICAL G	31,574	47,343	7,653	28,000	11,820	21,998	21,998	21,998
110-4322-022 ST OPERAT NON-CATEGORICAL	0	12,222	1,020	0	9,945	2,950	2,950	2,950
110-4323-023 STATE CAPITAL GRANTS	32,169	11,126	0	0	0	0	0	13,300
TOTAL STATE GOVT GRANTS	63,744	70,691	8,673	28,000	21,765	24,948	24,948	38,248
STATE GOVT SHARED REV								
110-4331-010 INCOME TAX	1,577,607	1,723,311	1,388,029	1,650,000	871,033	1,375,000	1,375,000	1,375,000
110-4333-010 USE TAX	253,738	256,459	259,622	265,000	120,647	215,000	201,000	201,000
110-4334-010 SALES TAX	5,435,250	5,620,051	5,688,098	5,700,000	4,211,498	5,450,000	5,450,000	5,425,000
110-4335-010 FOREIGN FIRE INS PREMIUM T	24,914	28,736	30,564	29,000	31,369	31,400	31,400	31,400
110-4336-010 SIMPLIFIED TELECOM TAX	853,925	833,533	897,259	900,000	686,040	930,000	930,000	920,000
110-4337-010 PERSONAL PROP REPLACEMENT	235,986	605,496	530,810	525,000	289,607	425,000	385,000	407,000
110-4339-010 PULL TABS AND JAR GAMES TA	4,991	5,011	4,862	5,000	4,499	4,499	4,499	4,499
TOTAL STATE GOVT SHARED REV	8,386,410	9,072,598	8,799,243	9,074,000	6,214,693	8,430,899	8,376,899	8,363,899
TOTAL INTERGOVERNMENTAL REV	8,643,324	9,338,859	8,996,276	9,302,000	6,389,838	8,685,070	8,533,773	8,534,073
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
110-4411-010 BIRTH & DEATH CERTIFICATES	28,122	26,707	27,375	29,000	31,679	31,000	35,000	35,000
110-4412-010 VITAL RECORDS FEES	7,526	6,900	8,134	7,500	6,254	6,500	6,500	6,500
110-4413-010 FOIA PRINT & DUPLICATING F	192	65	83	250	231	230	230	230
110-4415-010 DEMOLITION ESCROW FEES	80,000	( 80,000)	0	0	0	0	0	0
110-4417-010 INTERFUND CHG - ERI DEBT S	152,200	151,434	150,517	149,164	135,809	149,447	151,685	151,685

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REVENUES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
110-4418-010 INTERFUND CHG - TECHNOLOGY	31,983	9,462	16,823	28,912	33,619	37,338	37,338	37,338
110-4419-010 OTHER MISC GEN GOV CHARGES	0	( 42)	( 173)	0	0	0	0	0
TOTAL GENERAL GOVT CHARGES	300,023	114,526	202,760	214,826	207,592	224,515	230,753	230,753
POLICE DEPT CHARGES								
110-4421-010 COURT COSTS, FEES & CHARGE	1,699	2,625	13,479	2,000	915	1,500	1,500	1,500
110-4422-010 ACCIDENT REPORTS	0	0	0	0	0	0	0	0
110-4423-010 BONDING FEES	3,490	3,820	3,959	3,250	4,910	5,200	5,200	5,200
110-4425-010 FAXES COPIES PHOTOS & VHS	2,673	3,972	4,805	3,000	8,849	8,500	8,500	8,500
110-4426-010 SEX OFFENDER REGISTRATION	35	80	95	100	130	125	125	125
110-4427-010 SCHOOL CROSSING GUARD & OF	0	27,468	35,037	35,000	1,793	37,000	37,000	37,000
110-4429-010 OTHER POLICE DEPT CHARGES	30,429	1,923	2,056	15,000	11,072	15,000	15,000	15,000
TOTAL POLICE DEPT CHARGES	38,327	39,888	59,431	58,350	27,669	67,325	67,325	67,325
FIRE DEPT CHARGES								
110-4432-010 AMBULANCE ASSIST	5,699	7,708	0	0	0	0	0	0
110-4433-010 INDUSTRIAL SERVICE FEES	17,699	14,865	19,223	19,000	18,759	19,000	19,000	19,000
110-4434-010 HAZARD MATERIAL SPILL RESP	7,012	5,006	5,071	8,000	1,331	2,000	2,000	2,000
110-4435-010 NONRESIDENT FIRE DEPT CHAR	8,343	6,900	5,609	10,000	4,288	4,000	5,000	5,000
110-4436-010 AMBULANCE BILLING	0	0	546	0	1,954	2,000	27,500	27,500
110-4439-010 OTHER FIRE DEPT CHARGES	3,696	2,766	489	3,000	1,344	2,000	2,000	2,000
TOTAL FIRE DEPT CHARGES	42,449	37,245	30,938	40,000	27,676	29,000	55,500	55,500
PUBLIC WORKS DEPT CHRGS								
110-4442-010 STREET CUT PERMITS-STREET	6,175	8,320	7,410	7,000	8,180	8,000	8,000	8,000
110-4444-010 IDOT TRAFFIC SIGNAL MAINT	4,362	32,344	22,446	12,000	13,041	15,000	15,000	15,000
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	23,862	26,302	0	22,000	0	0	0	0
110-4447-010 YARD WASTE FEES	0	0	0	0	0	0	0	0
110-4449-010 OTHER PUBLIC WORKS DEPT CH	46,580	9,398	29,333	10,000	5,486	5,000	5,000	5,000
TOTAL PUBLIC WORKS DEPT CHRGS	80,979	76,365	59,189	51,000	26,707	28,000	28,000	28,000
LAKE & PARK REC CHARGES								
110-4481-010 LAKE FISH RESTOCKING FEES	0	300	0	0	0	0	0	0
110-4482-010 MARINA CONCESSION SALES	34,670	35,107	37,240	40,000	33,878	39,000	39,000	39,000
110-4483-010 MARINA FUEL SALES	19,863	20,078	19,758	22,500	16,240	18,000	18,000	18,000
110-4484-010 MARINA SALES TAX	2,340	2,255	2,511	2,500	2,296	2,500	2,500	2,500
110-4485-010 CAMPING FEES-EAST CAMPGROU	68,236	79,147	73,786	75,000	45,815	75,000	77,500	77,500
110-4486-010 CAMPING FEES-WEST CAMPGROU	44,327	48,253	47,065	45,000	40,538	45,000	47,500	47,500
110-4489-010 MISC LAKE & PARK CHARGES	0	3,118	3,200	4,000	500	1,000	1,000	1,000
TOTAL LAKE & PARK REC CHARGES	169,437	188,258	183,560	189,000	139,266	180,500	185,500	185,500
CEMETERY DEPT CHRGS								
110-4491-010 SALE OF CEMETERY LOTS	0	0	0	0	0	0	25,000	25,000
110-4492-010 CEMETERY GRAVE OPENING	0	0	0	0	0	0	65,000	65,000
110-4493-010 CEMETERY MONUMENT PREP	0	0	0	0	0	0	8,000	8,000
110-4494-010 CEMETERY FARM INCOME	0	0	0	0	0	0	1,500	1,500
110-4495-010 PERPETUAL CARE REV	0	0	0	0	0	0	0	0
110-4496-010 MISC & SUNDRY CEMETERY CHR	0	0	0	0	0	0	1,200	1,200
TOTAL CEMETERY DEPT CHRGS	0	0	0	0	0	0	100,700	100,700
TOTAL CHARGES FOR SERVICES	631,214	456,282	535,878	553,176	428,910	529,340	667,778	667,778

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	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FINES & FORFEITURES								
COURT FINES								
110-4511-010 CIRCUIT COURT FINES	128,574	138,010	124,643	125,000	113,262	123,000	123,000	123,000
110-4512-010 ILLEGAL PARKING FINES	560	380	490	1,000	570	750	750	750
110-4513-010 DUI EQUIPMENT FINES	9,837	8,458	18,145	15,000	11,900	10,500	10,500	10,500
TOTAL COURT FINES	138,971	146,848	143,278	141,000	125,731	134,250	134,250	134,250
OTHER FINES								
110-4520-010 OTHER FINES-ADMINISTRATIVE	0	0	0	0	0	0	0	0
TOTAL OTHER FINES	0	0	0	0	0	0	0	0
FORFEITURES								
110-4530-010 FORFEITS-CONFISCATION OF D	0	2,156	0	0	83,077	83,077	0	0
TOTAL FORFEITURES	0	2,156	0	0	83,077	83,077	0	0
TOTAL FINES & FORFEITURES	138,971	149,005	143,278	141,000	208,808	217,327	134,250	134,250
INVESTMENT EARNINGS								
INTEREST EARNINGS								
110-4610-010 INTEREST EARNINGS	170,179	100,864	36,014	35,000	6,669	8,000	13,000	13,000
TOTAL INTEREST EARNINGS	170,179	100,864	36,014	35,000	6,669	8,000	13,000	13,000
NET INCREASE (DECREASE)								
110-4640-010 NET INCREASE INVESTMENT VA	0	0	0	0	116	0	0	0
TOTAL NET INCREASE (DECREASE)	0	0	0	0	116	0	0	0
RENTS & ROYALTIES								
110-4650-010 GAIN/LOSS ON SALE OF INVES	0	19	0	0	0	0	0	0
110-4651-010 RENT-BURGESS AUDITORIUM	18,490	15,995	17,485	17,500	9,118	4,000	4,000	4,000
110-4652-010 RENT-CAB COMPANY	0	0	0	0	0	0	0	0
110-4653-010 RENT-CELLULAR TOWER	20,950	28,350	23,590	25,000	21,617	23,000	23,000	23,000
110-4654-010 RENT-FARMS	12,668	16,277	46,620	40,000	0	46,000	0	0
110-4655-010 RENT-DEMARS CENTER	4,492	4,220	3,360	5,000	3,050	4,000	4,000	4,000
110-4656-010 RENT-PARKING LOTS	4,550	3,180	1,860	4,000	2,025	2,025	2,025	2,025
110-4657-010 RENT-PETERSON PARK PAVILLI	2,040	1,670	1,525	2,000	1,854	2,000	2,000	2,000
110-4658-010 RENT-AMTRAK	0	0	0	0	0	0	0	0
110-4659-010 OTHER RENTAL INCOME	0	1,250	1,700	0	0	0	0	0
TOTAL RENTS & ROYALTIES	63,190	70,961	96,140	93,500	37,664	81,025	35,025	35,025
TOTAL INVESTMENT EARNINGS	233,368	171,825	132,154	128,500	44,449	89,025	48,025	48,025

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REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
110-4801-010 POLICE DEPT CONTRIBUTIONS	10,483	0	8,053	10,000	8,251	8,251	8,251	8,251
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	4,607	3,930	2,340	7,500	886	3,000	3,000	3,000
110-4804-010 FINANCE DEPT-MISC REVENUE	48,463	55,426	63,324	60,000	49,541	55,000	55,000	55,000
110-4805-010 OTHER MISC REVENUES	114,631	43,732	147,320	100,000	319,308	681,000	100,000	100,000
110-4806-010 FUTUREGEN CONTRIBUTIONS	0	0	500,000	0	465,885	467,400	0	0
110-4807-010 TOURISM GRANTS FOR PARK &	0	0	0	0	0	0	20,000	20,000
TOTAL CONTRIBUTIONS & MISC REV	178,184	103,088	721,037	177,500	843,870	1,214,651	186,251	186,251
CONTRIBUTIONS & MISC REV								
110-4813-010 DOJ - FEDERAL SHARING RECE	51,979	12,599	55,259	2,500	289	300	300	300
TOTAL CONTRIBUTIONS & MISC REV	51,979	12,599	55,259	2,500	289	300	300	300
TOTAL CONTRIB & OTHER MISC REV	230,164	115,687	776,296	180,000	844,159	1,214,951	186,551	186,551
TOTAL REVENUES	14,670,620	15,119,755	15,818,684	15,732,235	12,854,334	15,971,023	14,937,987	14,938,287

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CITY COUNCIL

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5110-111 SALARIES OF REG EMPLOYEES	38,716	38,019	38,600	38,400	33,495	38,400	38,400	38,400
TOTAL SALARIES & WAGES	38,716	38,019	38,600	38,400	33,495	38,400	38,400	38,400
TOTAL PERSONNEL SERVICES	38,716	38,019	38,600	38,400	33,495	38,400	38,400	38,400
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5110-211 GROUP HEALTH INSURANCE	7,541	3,689	3,232	7,828	5	5	0	0
110-5110-212 GROUP LIFE INSURANCE	552	720	720	720	660	720	720	720
TOTAL GROUP INSURANCE	8,093	4,409	3,952	8,548	665	725	720	720
SOCIAL SECURITY CONTRIB								
110-5110-221 FICA CONTRIBUTIONS	2,301	2,235	2,345	2,381	2,213	2,381	2,381	2,381
110-5110-222 MEDICARE CONTRIBUTIONS	538	523	549	557	518	557	557	557
TOTAL SOCIAL SECURITY CONTRIB	2,839	2,758	2,893	2,938	2,731	2,938	2,938	2,938
RETIREMENT CONTRIBUTIONS								
110-5110-231 IMRF CONTRIBUTIONS	1,604	1,750	2,953	3,120	3,052	3,120	5,030	5,030
TOTAL RETIREMENT CONTRIBUTIONS	1,604	1,750	2,953	3,120	3,052	3,120	5,030	5,030
UNEMPLOYMENT COMPENSATION								
110-5110-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
WORKER'S COMPENSATION								
110-5110-250 WORKERS' COMPENSATION	121	101	112	104	95	104	104	104
TOTAL WORKER'S COMPENSATION	121	101	112	104	95	104	104	104
TOTAL EMPLOYEE BENEFITS	12,658	9,017	9,911	14,710	6,543	6,887	8,792	8,792
SUPPLIES								
GENERAL SUPPLIES								
110-5110-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5110-319 MISCELLANEOUS SUPPLIES	341	1,077	136	1,000	603	750	0	0
TOTAL GENERAL SUPPLIES	341	1,077	136	1,000	603	750	0	0
TOTAL SUPPLIES	341	1,077	136	1,000	603	750	0	0

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EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5110-519 OTHER PROFESSIONAL SERVICE	825	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	825	0	0	0	0	0	0	0
COMMUNICATION								
110-5110-532 TELEPHONE	568	612	517	600	482	600	600	600
110-5110-533 CELLULAR PHONE	2,400	3,412	2,702	3,000	1,100	1,200	1,200	1,200
TOTAL COMMUNICATION	2,968	4,024	3,220	3,600	1,582	1,800	1,800	1,800
EMPLOYEE BUSINESS EXP								
110-5110-561 BUSINESS MEETING EXPENSE	1,082	1,116	254	1,000	1,202	1,100	1,100	1,100
110-5110-562 TRAVEL & TRAINING	1,027	5,009	4,952	5,000	3,816	4,150	4,150	1,000
TOTAL EMPLOYEE BUSINESS EXP	2,109	6,126	5,206	6,000	5,018	5,250	5,250	2,100
OTHER PURCHASED SERVICES								
110-5110-571 DUES & MEMBERSHIPS	1,823	1,953	1,645	2,000	2,403	2,000	2,000	2,000
110-5110-572 COMM PROMOTIONS & RELATION	3,873	5,210	3,939	4,000	1,175	1,300	1,300	1,300
TOTAL OTHER PURCHASED SERVICES	5,696	7,163	5,584	6,000	3,578	3,300	3,300	3,300
TOTAL OTHER PURCHASED SERVICES	11,598	17,313	14,010	15,600	10,178	10,350	10,350	7,200
TOTAL CITY COUNCIL	63,312	65,425	62,657	69,710	50,819	56,387	57,542	54,392

110-GENERAL FUND

CITY CLERK

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5120-111 SALARIES OF REG EMPLOYEES	113,462	117,926	122,801	136,436	110,486	136,436	136,835	136,835
110-5120-113 OVERTIME	532	525	454	535	284	535	535	535
110-5120-114 COMPENSATED ABSENCES	7,661	8,354	9,013	0	7,520	0	0	0
TOTAL SALARIES & WAGES	121,656	126,805	132,268	136,971	118,290	136,971	137,370	137,370
TOTAL PERSONNEL SERVICES	121,656	126,805	132,268	136,971	118,290	136,971	137,370	137,370
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5120-211 GROUP HEALTH INSURANCE	18,562	16,663	18,035	21,079	20,013	21,079	21,079	23,631
110-5120-212 GROUP LIFE INSURANCE	331	432	432	432	396	432	432	432
TOTAL GROUP INSURANCE	18,893	17,095	18,467	21,511	20,409	21,511	21,511	24,063
SOCIAL SECURITY CONTRIB								
110-5120-221 FICA CONTRIBUTIONS	7,198	7,574	7,919	8,492	7,473	8,492	8,517	8,517
110-5120-222 MEDICARE CONTRIBUTIONS	1,684	1,772	1,852	1,986	1,748	1,986	1,992	1,992
TOTAL SOCIAL SECURITY CONTRIB	8,882	9,346	9,771	10,478	9,221	10,478	10,509	10,509
RETIREMENT CONTRIBUTIONS								
110-5120-231 IMRF CONTRIBUTIONS	13,695	13,047	12,780	14,839	12,857	14,839	17,995	17,995
TOTAL RETIREMENT CONTRIBUTIONS	13,695	13,047	12,780	14,839	12,857	14,839	17,995	17,995
UNEMPLOYMENT COMPENSATION								
110-5120-240 UNEMPLOYMENT COMP.	561	531	401	258	237	258	394	394
TOTAL UNEMPLOYMENT COMPENSATION	561	531	401	258	237	258	394	394
WORKER'S COMPENSATION								
110-5120-250 WORKERS' COMPENSATION	360	400	402	370	339	370	371	371
TOTAL WORKER'S COMPENSATION	360	400	402	370	339	370	371	371
TOTAL EMPLOYEE BENEFITS	42,391	40,418	41,822	47,456	43,063	47,456	50,780	53,332
SUPPLIES								
GENERAL SUPPLIES								
110-5120-311 OFFICE SUPPLIES	1,683	1,880	2,728	3,000	1,388	2,000	2,120	2,120
110-5120-316 TOOLS & EQUIPMENT	0	110	44	500	0	250	800	800
TOTAL GENERAL SUPPLIES	1,683	1,990	2,771	3,500	1,388	2,250	2,920	2,920



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CITY CLERK

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5120-340 BOOKS & PERIODICALS	416	395	702	500	823	900	700	500
TOTAL BOOKS & PERIODICALS	416	395	702	500	823	900	700	500
TOTAL SUPPLIES	2,098	2,385	3,474	4,000	2,211	3,150	3,620	3,420
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5120-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5120-519 OTHER PROFESSIONAL SERVICE	7,893	3,760	6,951	8,000	6,940	8,750	11,060	10,000
TOTAL PROFESSIONAL SERVICES	7,893	3,760	6,951	8,000	6,940	8,750	11,060	10,000
INSURANCE								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	0	0	0	0	0
110-5120-522 NOTARY FEES	30	150	0	0	0	0	0	0
TOTAL INSURANCE	30	150	0	0	0	0	0	0
COMMUNICATION								
110-5120-531 POSTAGE	1,992	2,134	1,615	2,250	809	1,250	2,250	2,250
110-5120-532 TELEPHONE	2,859	2,636	2,640	2,800	2,413	2,800	2,800	2,800
TOTAL COMMUNICATION	4,851	4,770	4,254	5,050	3,221	4,050	5,050	5,050
ADVERTISING								
110-5120-540 ADVERTISING	1,946	2,777	2,608	2,500	2,121	2,500	3,170	3,170
TOTAL ADVERTISING	1,946	2,777	2,608	2,500	2,121	2,500	3,170	3,170
EMPLOYEE BUSINESS EXP								
110-5120-562 TRAVEL & TRAINING	859	175	1,435	2,000	0	0	1,750	1,750
110-5120-564 PRIVATE VEHICLE EXP REIMB	0	52	0	0	22	0	200	0
TOTAL EMPLOYEE BUSINESS EXP	859	227	1,435	2,000	22	0	1,950	1,750
TOTAL OTHER PURCHASED SERVICES	15,579	11,684	15,247	17,550	12,304	15,300	21,230	19,970
OTHER OBJECTS								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CITY CLERK

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CITY CLERK DEPT OBJECTS								
110-5120-801 VITAL RECORDS FEE REMITTAN	6,886	7,538	8,134	7,500	5,660	7,000	6,500	6,500
110-5120-802 HUNTING/FISHING LIC. FEE R	955	997	867	1,000	464	800	1,750	1,750
TOTAL CITY CLERK DEPT OBJECTS	7,841	8,535	9,001	8,500	6,124	7,800	8,250	8,250
FINANCIAL TRANS OBJECTS								
110-5120-814 PRINT/COPY MACH. LEASE & M	3,127	4,014	3,795	4,100	3,439	4,100	4,200	4,925
110-5120-815 POSTAGE METER LEASE & MAIN	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	3,127	4,014	3,795	4,100	3,439	4,100	4,200	4,925
COMPUTER INFO SYS OBJECT								
110-5120-841 WIDE AREA NETWORK SOFTWARE	10,000	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	10,000	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
110-5120-863 COMPUTERS	0	1,501	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	1,501	0	0	0	0	0	0
TOTAL OTHER OBJECTS	20,968	14,050	12,796	12,600	9,564	11,900	12,450	13,175
TOTAL CITY CLERK	202,692	195,342	205,608	218,577	185,431	214,777	225,450	227,267

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
CITY ADMINISTRATOR

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5130-111 SALARIES OF REG EMPLOYEES	76,470	82,292	76,244	87,418	20,755	35,155	99,550	99,550
110-5130-114 COMPENSATED ABSENCES	6,220	9,296	8,884	0	5,643	2,500	0	0
TOTAL SALARIES & WAGES	82,690	91,589	85,128	87,418	26,398	37,655	99,550	99,550
TOTAL PERSONNEL SERVICES	82,690	91,589	85,128	87,418	26,398	37,655	99,550	99,550
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5130-211 GROUP HEALTH INSURANCE	6,529	5,927	6,568	7,828	2,283	3,300	7,828	8,606
110-5130-212 GROUP LIFE INSURANCE	110	144	144	144	132	144	144	144
TOTAL GROUP INSURANCE	6,639	6,071	6,712	7,972	2,415	3,444	7,972	8,750
SOCIAL SECURITY CONTRIB								
110-5130-221 FICA CONTRIBUTIONS	5,000	5,594	5,231	5,420	1,900	2,300	6,172	6,172
110-5130-222 MEDICARE CONTRIBUTIONS	1,169	1,308	1,223	1,268	444	525	1,443	1,443
TOTAL SOCIAL SECURITY CONTRIB	6,170	6,902	6,455	6,688	2,344	2,825	7,615	7,615
RETIREMENT CONTRIBUTIONS								
110-5130-231 IMRF CONTRIBUTIONS	9,315	8,674	8,449	9,470	3,357	5,400	13,041	13,041
TOTAL RETIREMENT CONTRIBUTIONS	9,315	8,674	8,449	9,470	3,357	5,400	13,041	13,041
UNEMPLOYMENT COMPENSATION								
110-5130-240 UNEMPLOYMENT COMP.	187	177	134	86	79	86	131	131
TOTAL UNEMPLOYMENT COMPENSATION	187	177	134	86	79	86	131	131
WORKER'S COMPENSATION								
110-5130-250 WORKERS' COMPENSATION	254	261	248	236	216	236	269	269
TOTAL WORKER'S COMPENSATION	254	261	248	236	216	236	269	269
TOTAL EMPLOYEE BENEFITS	22,565	22,086	21,997	24,452	8,411	11,991	29,028	29,806
SUPPLIES								
GENERAL SUPPLIES								
110-5130-311 OFFICE SUPPLIES	206	3	0	0	277	600	0	0
110-5130-316 TOOLS & EQUIPMENT	20	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	226	3	0	0	277	600	0	0
TOTAL SUPPLIES	226	3	0	0	277	600	0	0

110-GENERAL FUND  
 CITY ADMINISTRATOR

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
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
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
ADVERTISING								
110-5130-540 ADVERTISING	0	0	0	0	580	600	0	0
TOTAL ADVERTISING	0	0	0	0	580	600	0	0
PRINTING & BUILDING								
110-5130-550 PRINTING & BINDING	25	159	0	250	374	310	250	250
TOTAL PRINTING & BUILDING	25	159	0	250	374	310	250	250
EMPLOYEE BUSINESS EXP								
110-5130-561 BUSINESS MEETING EXPENSE	1,156	833	662	1,000	626	500	1,000	1,000
110-5130-562 TRAVEL & TRAINING	2,744	2,520	3,585	2,500	4,065	9,000	2,500	2,500
110-5130-564 PRIVATE VEHICLE EXP REIMB	174	373	393	750	0	0	0	0
110-5130-565 CELLULAR PHONE EXP REIMB	937	1,173	1,037	1,100	921	925	1,100	0
110-5130-569 DRUG AND ALCOHOL TESTING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	5,011	4,900	5,677	5,350	5,612	10,425	4,600	3,500
OTHER PURCHASED SERVICES								
110-5130-571 DUES & MEMBERSHIPS	205	614	587	1,000	790	1,000	1,000	1,000
110-5130-579 MISC OTHER PURCHASED SERVI	0	0	0	0	47,400	47,400	0	0
TOTAL OTHER PURCHASED SERVICES	205	614	587	1,000	48,190	48,400	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	5,241	5,673	6,264	6,600	54,756	59,735	5,850	4,750
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5130-863 DESKTOP WORK STATION	0	0	189	0	198	0	0	1,200
TOTAL COMPUTER INFO SYS OBJECT	0	0	189	0	198	0	0	1,200
TOTAL OTHER OBJECTS	0	0	189	0	198	0	0	1,200
TOTAL CITY ADMINISTRATOR	110,721	119,350	113,578	118,470	90,039	109,981	134,428	135,306

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

FINANCIAL ADMINISTRATION

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5150-111 SALARIES OF REG EMPLOYEES	29,949	27,213	28,361	33,179	24,635	33,179	31,535	31,535
110-5150-112 SALARIES OF TEMP EMPLOYEEES	0	0	0	0	0	0	0	0
110-5150-113 OVERTIME	101	55	0	0	0	0	0	0
110-5150-114 COMPENSATED ABSENCES	2,451	2,693	2,491	0	2,784	0	0	0
TOTAL SALARIES & WAGES	32,500	29,962	30,852	33,179	27,418	33,179	31,535	31,535
TOTAL PERSONNEL SERVICES	32,500	29,962	30,852	33,179	27,418	33,179	31,535	31,535
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5150-211 GROUP HEALTH INSURANCE	4,230	3,213	3,560	5,218	3,889	4,175	4,175	4,647
110-5150-212 GROUP LIFE INSURANCE	75	98	98	98	90	98	98	98
TOTAL GROUP INSURANCE	4,305	3,311	3,658	5,316	3,979	4,273	4,273	4,745
SOCIAL SECURITY CONTRIB								
110-5150-221 FICA CONTRIBUTIONS	1,983	1,741	1,820	2,057	1,726	1,955	1,955	1,955
110-5150-222 MEDICARE CONTRIBUTIONS	464	407	426	481	404	457	457	457
TOTAL SOCIAL SECURITY CONTRIB	2,446	2,148	2,246	2,538	2,129	2,412	2,412	2,412
RETIREMENT CONTRIBUTIONS								
110-5150-231 IMRF CONTRIBUTIONS	3,792	2,999	2,900	3,594	3,858	4,131	4,131	4,131
TOTAL RETIREMENT CONTRIBUTIONS	3,792	2,999	2,900	3,594	3,858	4,131	4,131	4,131
UNEMPLOYMENT COMPENSATION								
110-5150-240 UNEMPLOYMENT COMP.	191	121	91	58	53	89	89	89
TOTAL UNEMPLOYMENT COMPENSATION	191	121	91	58	53	89	89	89
WORKER'S COMPENSATION								
110-5150-250 WORKERS' COMPENSATION	135	101	94	90	83	90	85	85
TOTAL WORKER'S COMPENSATION	135	101	94	90	83	90	85	85
TOTAL EMPLOYEE BENEFITS	10,869	8,679	8,989	11,596	10,102	10,995	10,990	11,462
SUPPLIES								
GENERAL SUPPLIES								
110-5150-311 OFFICE SUPPLIES	2,794	1,737	1,988	2,000	2,321	2,000	2,000	2,000
110-5150-319 MISCELLANEOUS SUPPLIES	1,233	201	12	250	0	0	200	200
TOTAL GENERAL SUPPLIES	4,027	1,939	2,000	2,250	2,321	2,000	2,200	2,200
TOTAL SUPPLIES	4,027	1,939	2,000	2,250	2,321	2,000	2,200	2,200

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 110-GENERAL FUND

## FINANCIAL ADMINISTRATION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5150-513 AUDITING & ACCOUNTING SERV	15,775	14,300	14,500	14,500	19,500	19,500	17,000	17,000
110-5150-516 TECHNOLOGY SUPPORT SERVIC	9,443	9,899	10,072	11,300	10,596	10,600	11,000	11,000
TOTAL PROFESSIONAL SERVICES	25,218	24,199	24,572	25,800	30,096	30,100	28,000	28,000
INSURANCE								
110-5150-521 PUBLIC OFFICAL BONDING FEE	0	0	0	0	0	0	0	0
TOTAL INSURANCE	0	0	0	0	0	0	0	0
COMMUNICATION								
110-5150-531 POSTAGE	21	0	0	0	0	1	0	0
110-5150-532 TELEPHONE	998	1,137	1,127	1,000	1,005	1,150	1,100	1,100
TOTAL COMMUNICATION	1,019	1,137	1,127	1,000	1,005	1,151	1,100	1,100
EMPLOYEE BUSINESS EXP								
110-5150-562 TRAVEL & TRAINING	1,862	83	197	500	89	100	2,860	2,860
TOTAL EMPLOYEE BUSINESS EXP	1,862	83	197	500	89	100	2,860	2,860
OTHER PURCHASED SERVICES								
110-5150-571 DUES & MEMBERSHIP	0	0	0	0	200	200	825	825
110-5150-576 SECURITY SERVICES	300	300	300	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	300	300	300	0	200	200	825	825
TOTAL OTHER PURCHASED SERVICES	28,399	25,719	26,197	27,300	31,391	31,551	32,785	32,785
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5150-811 BANK SERVICE CHARGES	8,321	9,252	9,749	9,000	15,299	14,000	17,400	11,400
110-5150-813 OTHER REFUNDS	( 3,928)	0	0	0	0	0	0	0
110-5150-816 FARM EXPENSES	1,774	587	2,879	2,000	0	2,500	0	0
TOTAL FINANCIAL TRANS OBJECTS	6,166	9,839	12,627	11,000	15,299	16,500	17,400	11,400
SPECIAL EVENT OBJECTS								
110-5150-830 BAD DEBT EXPENSE	420	230	3,214	0	53	55	0	0
TOTAL SPECIAL EVENT OBJECTS	420	230	3,214	0	53	55	0	0
TOTAL OTHER OBJECTS	6,587	10,069	15,841	11,000	15,352	16,555	17,400	11,400
TOTAL FINANCIAL ADMINISTRATION	82,382	76,368	83,879	85,325	86,583	94,280	94,910	89,382

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

LEGAL SERVICES

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5160-111 SALARIES OF REG EMPLOYEES	55,002	55,112	51,374	30,000	27,268	34,215	34,215	34,215
110-5160-113 OVERTIME	60	113	175	0	0	0	0	0
110-5160-114 COMPENSATED ABSENCES	5,050	6,577	5,401	0	2,866	0	0	0
TOTAL SALARIES & WAGES	60,111	61,802	56,950	30,000	30,134	34,215	34,215	34,215
TOTAL PERSONNEL SERVICES	60,111	61,802	56,950	30,000	30,134	34,215	34,215	34,215
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5160-211 GROUP HEALTH INSURANCE	7,129	6,094	4,955	0	2,912	3,131	3,131	3,443
110-5160-212 GROUP LIFE INSURANCE	110	144	144	0	0	0	0	0
TOTAL GROUP INSURANCE	7,239	6,238	5,099	0	2,912	3,131	3,131	3,443
SOCIAL SECURITY CONTRIB								
110-5160-221 FICA	3,455	3,579	3,470	1,860	1,885	2,121	2,121	2,121
110-5160-222 MEDICARE	808	837	811	435	441	496	496	496
TOTAL SOCIAL SECURITY CONTRIB	4,263	4,417	4,281	2,295	2,326	2,617	2,617	2,617
RETIREMENT CONTRIBUTIONS								
110-5160-231 IMRF CONTRIBUTIONS	6,575	6,165	5,624	3,250	3,078	4,482	4,482	4,482
TOTAL RETIREMENT CONTRIBUTIONS	6,575	6,165	5,624	3,250	3,078	4,482	4,482	4,482
UNEMPLOYMENT COMPENSATION								
110-5160-240 UNEMPLOYMENT COMP.	187	177	134	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	187	177	134	0	0	0	0	0
WORKER'S COMPENSATION								
110-5160-250 WORKERS' COMPENSATION	182	183	176	81	74	81	92	92
TOTAL WORKER'S COMPENSATION	182	183	176	81	74	81	92	92
TOTAL EMPLOYEE BENEFITS	18,446	17,180	15,313	5,626	8,390	10,311	10,322	10,634
SUPPLIES								
GENERAL SUPPLIES								
110-5160-311 OFFICE SUPPLIES	1,728	2,023	1,210	1,250	165	250	250	250
110-5160-319 MISC. SUPPLIES (NUISANCE E	1,251	1,930	20	0	100	0	0	0
TOTAL GENERAL SUPPLIES	2,980	3,953	1,230	1,250	265	250	250	250

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 110-GENERAL FUND

## LEGAL SERVICES

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
BOOKS & PERIODICALS								
110-5160-340 BOOKS & PERIODICALS	4,352	5,226	5,331	4,600	4,571	4,800	5,500	5,500
TOTAL BOOKS & PERIODICALS	4,352	5,226	5,331	4,600	4,571	4,800	5,500	5,500
TOTAL SUPPLIES	7,331	9,179	6,561	5,850	4,835	5,050	5,750	5,750
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5160-514 CITY ATTORNEY RETAINER, FE	0	0	0	0	0	0	0	0
110-5160-515 LABOR RELATIONS COUNSEL	1,850	349	0	1,000	385	1,000	2,000	15,000
110-5160-519 OTHER PROFESSIONAL SERVICE	8,164	442	5	1,000	231	250	0	0
TOTAL PROFESSIONAL SERVICES	10,014	791	5	2,000	616	1,250	2,000	15,000
COMMUNICATION								
110-5160-531 POSTAGE	0	0	0	0	0	0	1,500	0
TOTAL COMMUNICATION	0	0	0	0	0	0	1,500	0
EMPLOYEE BUSINESS EXP								
110-5160-562 TRAVEL & TRAINING	569	1,565	2,000	2,000	290	500	2,100	2,100
110-5160-565 CELLULAR TELEPHONE REIMBUR	700	1,200	1,200	1,200	1,100	1,200	1,200	1,200
TOTAL EMPLOYEE BUSINESS EXP	1,269	2,765	3,200	3,200	1,390	1,700	3,300	3,300
OTHER PURCHASED SERVICES								
110-5160-571 DUES & MEMBERSHIPS	1,520	1,289	1,357	1,500	1,294	1,300	759	759
110-5160-579 OTHER PURCHASED SERVICES	8,118	9,340	9,535	11,000	2,827	4,000	0	0
TOTAL OTHER PURCHASED SERVICES	9,638	10,629	10,892	12,500	4,121	5,300	759	759
TOTAL OTHER PURCHASED SERVICES	20,920	14,184	14,097	17,700	6,126	8,250	7,559	19,059
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5160-863 COMPUTERS	0	1,259	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	1,259	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	1,259	0	0	0	0	0	0
TOTAL LEGAL SERVICES	106,809	103,603	92,922	59,176	49,486	57,826	57,846	69,658



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

COMPUTER INFO SYSTEMS

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5170-111 SALARIES OF REG EMPLOYEES	71,995	89,755	92,744	102,034	81,870	102,034	102,801	102,801
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 ABSCENSES	3,920	7,104	6,616	0	6,758	0	0	0
TOTAL SALARIES & WAGES	75,915	96,859	99,360	102,034	88,628	102,034	102,801	102,801
TOTAL PERSONNEL SERVICES	75,915	96,859	99,360	102,034	88,628	102,034	102,801	102,801
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5170-211 GROUP HEALTH INSURANCE	5,895	5,927	6,568	7,828	7,176	7,828	7,828	8,606
110-5170-212 GROUP LIFE INSURANCE	221	288	288	288	264	288	288	288
TOTAL GROUP INSURANCE	6,116	6,215	6,856	8,116	7,440	8,116	8,116	8,894
SOCIAL SECURITY CONTRIB								
110-5170-221 FICA	4,575	5,922	6,135	6,326	5,825	6,326	6,374	6,374
110-5170-222 MEDICARE	1,070	1,385	1,435	1,479	1,362	1,479	1,491	1,491
TOTAL SOCIAL SECURITY CONTRIB	5,645	7,308	7,570	7,805	7,188	7,805	7,865	7,865
RETIREMENT CONTRIBTUIONS								
110-5170-231 IMRF CONTRIBUTIONS	8,687	10,203	9,906	11,054	9,910	11,054	13,467	13,467
TOTAL RETIREMENT CONTRIBTUIONS	8,687	10,203	9,906	11,054	9,910	11,054	13,467	13,467
UNEMPLOYMNT COMPENSATION								
110-5170-240 UNEMPLOYMENT COMP.	374	354	267	172	158	172	145	145
TOTAL UNEMPLOYMNT COMPENSATION	374	354	267	172	158	172	145	145
WORKER'S COMPENSATION								
110-5170-250 WORKERS' COMPENSATION	250	303	291	275	252	229	278	278
TOTAL WORKER'S COMPENSATION	250	303	291	275	252	229	278	278
TOTAL EMPOLOYEE BENEFITS	21,071	24,383	24,890	27,422	24,947	27,376	29,871	30,649
SUPPLIES								
GENERAL SUPPLIES								
110-5170-311 OFFICE SUPPLIES	93	40	361	200	183	200	350	350
110-5170-312 CLEANING SUPPLIES	0	0	0	200	11	100	0	0
110-5170-316 TOOLS & EQUIPMENT	4,178	1,382	1,206	2,000	410	500	1,500	1,500
110-5170-319 MISCELLANEOUS SUPPLIES	397	1,013	928	1,000	118	250	600	600
TOTAL GENERAL SUPPLIES	4,669	2,435	2,495	3,400	722	1,050	2,450	2,450

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

COMPUTER INFO SYSTEMS

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5170-325 SOFTWARE	988	784	145	2,000	913	2,000	2,000	2,000
TOTAL ENERGY	988	784	145	2,000	913	2,000	2,000	2,000
BOOKS & PERIODICALS								
110-5170-340 BOOKS & PERIODICALS	198	212	20	250	35	250	135	135
TOTAL BOOKS & PERIODICALS	198	212	20	250	35	250	135	135
TOTAL SUPPLIES	5,855	3,431	2,660	5,650	1,670	3,300	4,585	4,585
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	14,700	7,977	7,870	10,000	12,713	13,000	10,100	10,100
TOTAL PROFESSIONAL SERVICES	14,700	7,977	7,870	10,000	12,713	13,000	10,100	10,100
COMMUNICATION								
110-5170-533 CELLULAR PHONE	1,068	2,056	945	1,200	816	1,200	1,200	1,200
TOTAL COMMUNICATION	1,068	2,056	945	1,200	816	1,200	1,200	1,200
EMPLOYEE BUSINESS EXP								
110-5170-562 TRAVEL & TRAINING	2,463	3,546	3,913	6,000	1,955	2,500	4,000	4,000
110-5170-564 PRIVATE VEHICLE REIMBURSEM	0	0	28	250	0	0	100	100
110-5170-565 CELLULAR PHONE REIMBURSEME	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	2,463	3,546	3,941	6,250	1,955	2,500	4,100	4,100
OTHER PURCHASED SERVICES								
110-5170-571 DUES & MEMBERSHIPS	349	349	350	500	478	700	500	500
TOTAL OTHER PURCHASED SERVICES	349	349	350	500	478	700	500	500
TOTAL OTHER PURCHASED SERVICES	18,580	13,928	13,106	17,950	15,962	17,400	15,900	15,900
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5170-841 WIDE AREA NETWORK SOFTWARE	1,072	2,974	426	3,000	396	2,100	8,170	8,170
TOTAL COMPUTER INFO SYS OBJECT	1,072	2,974	426	3,000	396	2,100	8,170	8,170
COMPUTER INFO SYS OBJECT								
110-5170-851 WIDE AREA NETWORK SERVERS	12,888	17,785	1,171	5,000	5,915	6,500	3,600	3,600
110-5170-852 NETWORK SECURITY SYSTEMS	4,145	3,300	952	5,000	3,610	4,000	4,300	4,300
110-5170-854 WIDE AREA NETWORK WIRING A	2,025	5,897	2,114	2,200	1,938	2,200	2,200	2,200
TOTAL COMPUTER INFO SYS OBJECT	19,058	26,983	4,236	12,200	11,463	12,700	10,100	10,100

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
COMPUTER INFO SYSTEMS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
110-5170-863 COMPUTERS	0	2,478	547	2,500	573	750	2,000	2,000
TOTAL COMPUTER INFO SYS OBJECT	0	2,478	547	2,500	573	750	2,000	2,000
TOTAL OTHER OBJECTS	20,130	32,435	5,209	17,700	12,432	15,550	20,270	20,270
TOTAL COMPUTER INFO SYSTEMS	141,552	171,036	145,225	170,756	143,639	165,660	173,427	174,205

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PLANNING & ZONING

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5180-111 SALARIES OF REG EMPLOYEES	32,787	41,013	24,082	26,739	22,028	26,739	26,739	26,739
110-5180-113 OVERTIME	0	0	0	0	0	0	0	0
110-5180-114 COMPENSATED ABSENCES	2,072	2,854	1,726	0	1,198	0	0	0
TOTAL SALARIES & WAGES	34,859	43,866	25,808	26,739	23,225	26,739	26,739	26,739
TOTAL PERSONNEL SERVICES	34,859	43,866	25,808	26,739	23,225	26,739	26,739	26,739
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5180-211 GROUP HEALTH INSURANCE	4,660	4,808	4,092	3,914	3,588	3,914	3,914	4,303
110-5180-212 GROUP LIFE INSURANCE	55	72	72	72	66	72	72	72
TOTAL GROUP INSURANCE	4,715	4,880	4,164	3,986	3,654	3,986	3,986	4,375
SOCIAL SECURITY CONTRIB								
110-5180-221 FICA CONTRIBUTIONS	2,077	2,661	2,261	1,658	1,528	1,658	1,658	1,658
110-5180-222 MEDICARE CONTRIBUTIONS	486	622	529	388	357	388	388	388
TOTAL SOCIAL SECURITY CONTRIB	2,563	3,284	2,790	2,046	1,886	2,046	2,046	2,046
RETIREMENT CONTRIBUTIONS								
110-5180-231 IMRF CONTRIBUTIONS	3,743	4,418	3,515	2,729	2,352	2,729	3,300	3,300
TOTAL RETIREMENT CONTRIBUTIONS	3,743	4,418	3,515	2,729	2,352	2,729	3,300	3,300
UNEMPLOYMNT COMPENSATION								
110-5180-240 UNEMPLOYMENT COMP.	170	97	84	54	50	54	148	148
TOTAL UNEMPLOYMNT COMPENSATION	170	97	84	54	50	54	148	148
WORKER'S COMPENSATION								
110-5180-250 WORKERS' COMPENSATION	866	897	1,062	1,025	940	1,025	1,138	1,138
TOTAL WORKER'S COMPENSATION	866	897	1,062	1,025	940	1,025	1,138	1,138
TOTAL EMPLOYEE BENEFITS	12,057	13,576	11,615	9,840	8,881	9,840	10,618	11,007
SUPPLIES								
GENERAL SUPPLIES								
110-5180-311 OFFICE SUPPLIES	933	10	3	100	0	0	100	100
TOTAL GENERAL SUPPLIES	933	10	3	100	0	0	100	100

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 110-GENERAL FUND

## PLANNING &amp; ZONING

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5180-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	933	10	3	100	0	0	100	100
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5180-511 PLANNING & DESIGN SERVICES	14,881	30,633	8,209	20,000	1,487	2,500	2,500	2,500
TOTAL PROFESSIONAL SERVICES	14,881	30,633	8,209	20,000	1,487	2,500	2,500	2,500
COMMUNICATION								
110-5180-531 POSTAGE	76	109	98	100	105	125	150	150
TOTAL COMMUNICATION	76	109	98	100	105	125	150	150
ADVERTISING								
110-5180-540 ADVERTISING	1,506	1,506	0	1,750	1,335	2,500	0	0
TOTAL ADVERTISING	1,506	1,506	0	1,750	1,335	2,500	0	0
OTHER PURCHASED SERVICES								
110-5180-579 MISC OTHER PURCHASED SERVI	0	805	0	0	162	165	0	0
TOTAL OTHER PURCHASED SERVICES	0	805	0	0	162	165	0	0
TOTAL OTHER PURCHASED SERVICES	16,462	33,053	8,308	21,850	3,089	5,290	2,650	2,650
TOTAL PLANNING & ZONING	64,311	90,506	45,734	58,529	35,195	41,869	40,107	40,496

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
COUNCIL CONTINGENCY

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5190-319 MISCELLANEOUS SUPPLIES	410	0	0	0	3,678	3,750	4,000	4,000
TOTAL GENERAL SUPPLIES	410	0	0	0	3,678	3,750	4,000	4,000
TOTAL SUPPLIES	410	0	0	0	3,678	3,750	4,000	4,000
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5190-579 MISC OTHER PURCHASED SERVI	10,925	12,641	9,875	12,500	7,079	7,500	7,500	7,500
TOTAL OTHER PURCHASED SERVICES	10,925	12,641	9,875	12,500	7,079	7,500	7,500	7,500
TOTAL OTHER PURCHASED SERVICES	10,925	12,641	9,875	12,500	7,079	7,500	7,500	7,500
TOTAL COUNCIL CONTINGENCY	11,335	12,641	9,875	12,500	10,757	11,250	11,500	11,500

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 110-GENERAL FUND

## POLICE ADMINISTRATION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5211-111 SALARIES OF REG EMPLOYEES	245,588	285,301	324,340	310,812	290,407	336,886	284,627	215,408
110-5211-113 OVERTIME	0	0	0	0	0	0	0	0
110-5211-114 COMPENSATED ABSENCES	0	55,271	0	0	0	0	0	0
TOTAL SALARIES & WAGES	245,588	340,572	324,340	310,812	290,407	336,886	284,627	215,408
TOTAL PERSONNEL SERVICES	245,588	340,572	324,340	310,812	290,407	336,886	284,627	215,408
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5211-211 GROUP HEALTH INSURANCE	23,753	22,674	22,833	26,971	26,797	29,234	24,708	17,069
110-5211-212 GROUP LIFE INSURANCE	552	720	864	792	726	792	720	576
TOTAL GROUP INSURANCE	24,305	23,394	23,697	27,763	27,523	30,026	25,428	17,645
SOCIAL SECURITY CONTRIB								
110-5211-221 FICA CONTRIBUTIONS	6,788	7,036	7,283	6,224	6,960	7,841	4,601	4,601
110-5211-222 MEDICARE CONTRIBUTIONS	1,587	2,632	3,608	3,444	3,437	3,822	3,064	3,123
TOTAL SOCIAL SECURITY CONTRIB	8,375	9,668	10,890	9,668	10,398	11,663	7,665	7,724
RETIREMENT CONTRIBUTIONS								
110-5211-231 IMRF CONTRIBUTIONS	12,917	12,123	11,760	10,876	11,860	13,701	9,722	9,722
110-5211-232 POLICE PENSION CONTRIBUTIONS	737,940	915,337	992,277	1,079,066	876,353	1,145,967	1,145,967	1,145,967
TOTAL RETIREMENT CONTRIBUTIONS	750,857	927,460	1,004,037	1,089,942	888,213	1,159,668	1,155,689	1,155,689
UNEMPLOYMENT COMPENSATION								
110-5211-240 UNEMPLOYMENT COMP.	935	885	802	516	473	516	657	526
TOTAL UNEMPLOYMENT COMPENSATION	935	885	802	516	473	516	657	526
WORKER'S COMPENSATION								
110-5211-250 WORKERS' COMPENSATION	4,310	6,356	5,680	5,069	4,647	5,069	5,082	3,476
TOTAL WORKER'S COMPENSATION	4,310	6,356	5,680	5,069	4,647	5,069	5,082	3,476
TOTAL EMPLOYEE BENEFITS	788,781	967,761	1,045,106	1,132,958	931,253	1,206,942	1,194,521	1,185,060
SUPPLIES								
GENERAL SUPPLIES								
110-5211-311 OFFICE SUPPLIES	3,371	2,769	4,189	5,500	5,334	5,500	5,000	4,000
110-5211-313 MEDICAL & SAFETY SUPPLIES	233	160	204	500	8	25	200	200
110-5211-315 UNIFORMS & CLOTHING	2,180	3,906	597	1,500	533	750	750	750
110-5211-316 TOOLS & EQUIPMENT	1,410	900	1,069	1,800	745	1,000	0	0
110-5211-319 MISCELLANEOUS SUPPLIES	1,615	2,780	2,163	2,000	1,600	1,750	1,250	1,250
TOTAL GENERAL SUPPLIES	8,809	10,515	8,222	11,300	8,219	9,025	7,200	6,200
TOTAL SUPPLIES	8,809	10,515	8,222	11,300	8,219	9,025	7,200	6,200

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 110-GENERAL FUND

## POLICE ADMINISTRATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5211-519 OTHER PROFESSIONAL SERVICE	5,412	3,723	6,999	7,000	2,374	2,500	0	0
TOTAL PROFESSIONAL SERVICES	5,412	3,723	6,999	7,000	2,374	2,500	0	0
INSURANCE								
110-5211-522 NOTARY FEES	167	459	255	500	30	100	200	200
TOTAL INSURANCE	167	459	255	500	30	100	200	200
COMMUNICATION								
110-5211-531 POSTAGE	1,993	2,128	2,139	2,500	2,657	3,000	2,500	2,500
TOTAL COMMUNICATION	1,993	2,128	2,139	2,500	2,657	3,000	2,500	2,500
ADVERTISING								
110-5211-540 ADVERTISING	862	185	1,799	700	0	0	500	500
TOTAL ADVERTISING	862	185	1,799	700	0	0	500	500
PRINTING & BUILDING								
110-5211-550 PRINTING & BINDING	1,180	1,632	2,038	1,800	1,351	1,800	1,500	1,500
TOTAL PRINTING & BUILDING	1,180	1,632	2,038	1,800	1,351	1,800	1,500	1,500
OTHER PURCHASED SERVICES								
110-5211-571 DUE & MEMBERSHIPS	1,402	1,411	1,416	1,200	1,702	2,000	1,000	1,000
110-5211-573 LAUNDRY SERVICE	92	133	346	250	304	400	350	350
110-5211-579 MISC OTHER PURCHASED SERVI	4,271	5,249	2,544	4,000	4,447	3,000	0	0
TOTAL OTHER PURCHASED SERVICES	5,764	6,792	4,305	5,450	6,452	5,400	1,350	1,350
TOTAL OTHER PURCHASED SERVICES	15,378	14,919	17,535	17,950	12,864	12,800	6,050	6,050
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5211-814 PRINT/COPY MACH LEASE & MA	6,755	7,177	7,755	7,000	6,152	7,000	7,000	7,000
TOTAL FINANCIAL TRANS OBJECTS	6,755	7,177	7,755	7,000	6,152	7,000	7,000	7,000
COMPUTER INFO SYS OBJECT								
110-5211-863 DESKTOP COMPUTERS	0	1,041	0	0	1,599	1,600	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	1,041	0	0	1,599	1,600	0	0
TOTAL OTHER OBJECTS	6,755	8,218	7,755	7,000	7,751	8,600	7,000	7,000
TOTAL POLICE ADMINISTRATION	1,065,311	1,341,984	1,402,958	1,480,020	1,250,495	1,574,253	1,499,398	1,419,718



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CRIMINAL INVESTIGATION

EXPENDITURES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5212-111 SALARIES OF REG EMPLOYEES	168,628	187,323	265,885	231,060	199,835	231,060	232,341	232,341
110-5212-113 OVERTIME	9,843	14,073	13,440	12,999	10,795	12,999	12,999	12,999
110-5212-114 COMPENSATED ABSENCES	3,706	4,679	9,022	0	7,465	0	0	0
TOTAL SALARIES & WAGES	182,178	206,075	288,347	244,059	218,096	244,059	245,340	245,340
TOTAL PERSONNEL SERVICES	182,178	206,075	288,347	244,059	218,096	244,059	245,340	245,340
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5212-211 GROUP HEALTH INSURANCE	13,318	12,333	19,327	16,880	22,398	16,880	16,880	17,069
110-5212-212 GROUP LIFE INSURANCE	442	720	576	576	528	576	576	576
TOTAL GROUP INSURANCE	13,760	13,053	19,903	17,456	22,926	17,456	17,456	17,645
SOCIAL SECURITY CONTRIB								
110-5212-221 FICA CONTRIBUTIONS	383	0	0	0	0	0	0	0
110-5212-222 MEDICARE CONTRIBUTIONS	2,535	2,889	4,081	3,539	3,318	3,539	3,557	3,557
TOTAL SOCIAL SECURITY CONTRIB	2,919	2,889	4,081	3,539	3,318	3,539	3,557	3,557
UNEMPLOYMNT COMPENSATION								
110-5212-240 UNEMPLOYMENT COMP.	748	885	535	344	315	344	526	526
TOTAL UNEMPLOYMNT COMPENSATION	748	885	535	344	315	344	526	526
WORKER'S COMPENSATION								
110-5212-250 WORKERS' COMPENSATION	6,621	13,195	6,045	5,565	5,101	5,565	5,692	5,692
TOTAL WORKER'S COMPENSATION	6,621	13,195	6,045	5,565	5,101	5,565	5,692	5,692
TOTAL EMPOLOYEE BENEFITS	24,047	30,021	30,563	26,904	31,660	26,904	27,231	27,420
SUPPLIES								
GENERAL SUPPLIES								
110-5212-319 MISCELLANEOUS SUPPLIES	2,504	3,184	4,192	4,000	2,486	3,000	3,000	2,500
TOTAL GENERAL SUPPLIES	2,504	3,184	4,192	4,000	2,486	3,000	3,000	2,500
TOTAL SUPPLIES	2,504	3,184	4,192	4,000	2,486	3,000	3,000	2,500
OTHER PURCHASED SERVICES								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CRIMINAL INVESTIGATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5212-579 MISC OTHER PURCHASED SERVI	779	1,436	1,177	1,300	1,606	1,750	1,400	1,400
TOTAL OTHER PURCHASED SERVICES	779	1,436	1,177	1,300	1,606	1,750	1,400	1,400
TOTAL OTHER PURCHASED SERVICES	779	1,436	1,177	1,300	1,606	1,750	1,400	1,400
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5212-863 COMPUTERS	0	3,107	0	1,500	1,697	1,700	1,200	1,200
TOTAL COMPUTER INFO SYS OBJECT	0	3,107	0	1,500	1,697	1,700	1,200	1,200
TOTAL OTHER OBJECTS	0	3,107	0	1,500	1,697	1,700	1,200	1,200
TOTAL CRIMINAL INVESTIGATION	209,507	243,823	324,278	277,763	255,545	277,413	278,171	277,860

110-GENERAL FUND

PATROL

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5213-111 SALARIES OF REG EMPLOYEES	1,680,392	1,718,061	1,629,290	1,793,650	1,510,882	1,787,315	1,622,842	1,622,842
110-5213-113 OVERTIME	51,915	51,051	76,149	67,000	51,273	67,000	62,872	62,872
110-5213-114 COMPENSATED ABSENCES	41,217	38,454	55,267	0	116,045	0	0	0
TOTAL SALARIES & WAGES	1,773,523	1,807,566	1,760,706	1,860,650	1,678,200	1,854,315	1,685,714	1,685,714
TOTAL PERSONNEL SERVICES	1,773,523	1,807,566	1,760,706	1,860,650	1,678,200	1,854,315	1,685,714	1,685,714
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5213-211 GROUP HEALTH INSURANCE	186,273	184,187	188,675	236,064	210,873	237,395	215,882	236,600
110-5213-212 GROUP LIFE INSURANCE	3,864	4,752	4,608	4,464	4,092	4,464	4,032	4,032
TOTAL GROUP INSURANCE	190,137	188,939	193,283	240,528	214,965	241,859	219,914	240,632
SOCIAL SECURITY CONTRIB								
110-5213-221 FICA CONTRIBUTIONS	3,654	0	0	0	0	0	0	0
110-5213-222 MEDICARE CONTRIBUTIONS	20,382	21,324	20,168	23,149	20,657	23,149	21,524	21,524
TOTAL SOCIAL SECURITY CONTRIB	24,036	21,324	20,168	23,149	20,657	23,149	21,524	21,524
UNEMPLOYMNT COMPENSATION								
110-5213-240 UNEMPLOYMENT COMP.	6,545	5,838	4,280	2,666	2,444	2,666	3,681	3,681
TOTAL UNEMPLOYMNT COMPENSATION	6,545	5,838	4,280	2,666	2,444	2,666	3,681	3,681
WORKER'S COMPENSATION								
110-5213-250 WORKERS' COMPENSATION	57,173	81,800	46,798	42,423	38,888	42,423	39,109	39,109
TOTAL WORKER'S COMPENSATION	57,173	81,800	46,798	42,423	38,888	42,423	39,109	39,109
TOTAL EMPOLOYEE BENEFITS	277,891	297,900	264,528	308,766	276,954	310,097	284,228	304,946
SUPPLIES								
GENERAL SUPPLIES								
110-5213-319 MISCELLANEOUS SUPPLIES	7,510	11,917	7,572	6,000	3,138	4,000	4,000	4,000
TOTAL GENERAL SUPPLIES	7,510	11,917	7,572	6,000	3,138	4,000	4,000	4,000
TOTAL SUPPLIES	7,510	11,917	7,572	6,000	3,138	4,000	4,000	4,000
OTHER PURCHASED SERVICES								

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PATROL

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5213-579 MISC OTHER PURCHASED SERVI	2,200	8,559	19,546	13,695	23,682	17,000	26,000	24,000
TOTAL OTHER PURCHASED SERVICES	2,200	8,559	19,546	13,695	23,682	17,000	26,000	24,000
TOTAL OTHER PURCHASED SERVICES	2,200	8,559	19,546	13,695	23,682	17,000	26,000	24,000
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5213-863 DESKTOP COMPUTERS	0	0	0	5,000	20,665	21,000	1,200	1,200
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	5,000	20,665	21,000	1,200	1,200
TOTAL OTHER OBJECTS	0	0	0	5,000	20,665	21,000	1,200	1,200
TOTAL PATROL	2,061,124	2,125,942	2,052,352	2,194,111	2,002,639	2,206,412	2,001,142	2,019,860

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

K-9 SERVICE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5214-111 SALARIES OF REG EMPLOYEES	53,334	53,823	56,177	59,661	50,198	59,661	59,783	59,783
110-5214-113 OVERTIME	390	593	1,110	1,100	0	1,100	1,100	1,100
110-5214-114 COMPENSATED ABSENCES	1,189	1,224	1,908	0	1,964	0	0	0
TOTAL SALARIES & WAGES	54,914	55,640	59,195	60,761	52,162	60,761	60,883	60,883
TOTAL PERSONNEL SERVICES	54,914	55,640	59,195	60,761	52,162	60,761	60,883	60,883
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5214-211 GROUP HEALTH INSURANCE	6,529	5,927	6,568	7,828	7,176	7,828	7,828	7,828
110-5214-212 GROUP LIFE INSURANCE	110	144	144	144	132	144	144	144
TOTAL GROUP INSURANCE	6,639	6,071	6,712	7,972	7,308	7,972	7,972	7,972
SOCIAL SECURITY CONTRIB								
110-5214-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5214-222 MEDICARE CONTRIBUTIONS	762	788	833	881	778	881	883	883
TOTAL SOCIAL SECURITY CONTRIB	762	788	833	881	778	881	883	883
UNEMPLOYMNT COMPENSATION								
110-5214-240 UNEMPLOYMENT COMP.	231	177	134	86	79	86	131	131
TOTAL UNEMPLOYMNT COMPENSATION	231	177	134	86	79	86	131	131
WORKER'S COMPENSATION								
110-5214-250 WORKERS' COMPENSATION	1,692	2,545	1,489	1,385	1,270	1,385	1,412	1,412
TOTAL WORKER'S COMPENSATION	1,692	2,545	1,489	1,385	1,270	1,385	1,412	1,412
TOTAL EMPLOYEE BENEFITS	9,324	9,581	9,168	10,324	9,434	10,324	10,398	10,398
SUPPLIES								
GENERAL SUPPLIES								
110-5214-319 MISCELLANEOUS SUPPLIES	0	93	5,907	500	387	500	200	200
TOTAL GENERAL SUPPLIES	0	93	5,907	500	387	500	200	200
TOTAL SUPPLIES	0	93	5,907	500	387	500	200	200
OTHER PURCHASED SERVICES								

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

K-9 SERVICE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5214-579 MISC OTHER PURCHASED SERVI	1,646	747	607	1,500	1,126	1,500	600	600
TOTAL OTHER PURCHASED SERVICES	1,646	747	607	1,500	1,126	1,500	600	600
TOTAL OTHER PURCHASED SERVICES	1,646	747	607	1,500	1,126	1,500	600	600
TOTAL K-9 SERVICE	65,884	66,061	74,877	73,085	63,109	73,085	72,081	72,081

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

POLICE RECORDS

EXPENDITURES			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5216-111 SALARIES OF REG EMPLOYEES	91,318	104,211	151,057	161,279	136,462	161,279	82,108	82,108
110-5216-113 OVERTIME	0	0	0	0	0	0	0	0
110-5216-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	91,318	104,211	151,057	161,279	136,462	161,279	82,108	82,108
TOTAL PERSONNEL SERVICES	91,318	104,211	151,057	161,279	136,462	161,279	82,108	82,108
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5216-211 GROUP HEALTH INSURANCE	19,586	16,794	13,135	23,848	14,351	23,848	7,828	8,606
110-5216-212 GROUP LIFE INSURANCE	331	432	576	576	528	576	288	288
TOTAL GROUP INSURANCE	19,917	17,226	13,711	24,424	14,879	24,424	8,116	8,894
SOCIAL SECURITY CONTRIB								
110-5216-221 FICA CONTRIBUTIONS	5,390	6,121	9,084	9,999	8,817	9,999	5,091	5,091
110-5216-222 MEDICARE CONTRIBUTIONS	1,261	1,432	2,125	2,339	2,062	2,339	1,191	1,191
TOTAL SOCIAL SECURITY CONTRIB	6,650	7,553	11,209	12,338	10,880	12,338	6,282	6,282
RETIREMENT CONTRIBUTIONS								
110-5216-231 IMRF CONTRIBUTIONS	10,250	10,538	14,666	17,472	15,030	17,472	10,756	10,756
TOTAL RETIREMENT CONTRIBUTIONS	10,250	10,538	14,666	17,472	15,030	17,472	10,756	10,756
UNEMPLOYMENT COMPENSATION								
110-5216-240 UNEMPLOYMENT COMP.	561	531	535	344	315	344	263	263
TOTAL UNEMPLOYMENT COMPENSATION	561	531	535	344	315	344	263	263
WORKER'S COMPENSATION								
110-5216-250 WORKERS' COMPENSATION	290	325	443	435	399	435	222	222
TOTAL WORKER'S COMPENSATION	290	325	443	435	399	435	222	222
TOTAL EMPLOYEE BENEFITS	37,668	36,173	40,564	55,013	41,503	55,013	25,639	26,417
SUPPLIES								
GENERAL SUPPLIES								
110-5216-319 MISCELLANEOUS SUPPLIES	1,852	139	32,667	500	0	0	0	0
TOTAL GENERAL SUPPLIES	1,852	139	32,667	500	0	0	0	0
TOTAL SUPPLIES	1,852	139	32,667	500	0	0	0	0

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

POLICE RECORDS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5216-579 MISC OTHER PURCHASED SERVI	14,383	10,920	7,899	12,700	6,538	7,000	9,300	9,300
TOTAL OTHER PURCHASED SERVICES	14,383	10,920	7,899	12,700	6,538	7,000	9,300	9,300
TOTAL OTHER PURCHASED SERVICES	14,383	10,920	7,899	12,700	6,538	7,000	9,300	9,300
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5216-817 DEBT SERVICE	0	9,218	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	9,218	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
110-5216-826 SEX OFFENDER REGIST FEE RE	0	0	0	0	343	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	343	0	0	0
TOTAL OTHER OBJECTS	0	9,218	0	0	343	0	0	0
TOTAL POLICE RECORDS	145,221	160,661	232,187	229,492	184,845	223,292	117,047	117,825



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
CUSTODY OF PRISONERS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5217-319 MISCELLANEOUS SUPPLIES	0	3	0	100	0	0	100	100
TOTAL GENERAL SUPPLIES	0	3	0	100	0	0	100	100
FOOD								
110-5217-330 FOOD	265	74	145	400	204	250	250	250
TOTAL FOOD	265	74	145	400	204	250	250	250
TOTAL SUPPLIES	265	77	145	500	204	250	350	350
TOTAL CUSTODY OF PRISONERS	265	77	145	500	204	250	350	350

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

TRAFFIC CONTROL

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5220-111 SALARIES OF REG EMPLOYEES	7,656	7,550	7,757	8,200	6,869	8,200	8,200	8,200
TOTAL SALARIES & WAGES	7,656	7,550	7,757	8,200	6,869	8,200	8,200	8,200
TOTAL PERSONNEL SERVICES	7,656	7,550	7,757	8,200	6,869	8,200	8,200	8,200
EMPLOYEE BENEFITS								
SOCIAL SECURITY CONTRIB								
110-5220-221 FICA CONTRIBUTIONS	469	463	481	508	465	508	508	508
110-5220-222 MEDICARE CONTRIBUTIONS	110	108	113	119	109	119	119	119
TOTAL SOCIAL SECURITY CONTRIB	579	571	594	627	574	627	627	627
UNEMPLOYMENT COMPENSATION								
110-5220-240 UNEMPLOYMENT COMP.	139	126	91	57	52	57	86	86
TOTAL UNEMPLOYMENT COMPENSATION	139	126	91	57	52	57	86	86
WORKER'S COMPENSATION								
110-5220-250 WORKERS' COMPENSATION	433	374	441	187	171	187	190	190
TOTAL WORKER'S COMPENSATION	433	374	441	187	171	187	190	190
TOTAL EMPLOYEE BENEFITS	1,151	1,071	1,126	871	797	871	903	903
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5220-579 MISC OTHER PURCHASED SERVI	0	30	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	30	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	30	0	0	0	0	0	0
TOTAL TRAFFIC CONTROL	8,807	8,651	8,883	9,071	7,666	9,071	9,103	9,103

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

POLICE TRAINING

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5221-316 TOOLS & EQUIPMENT	3,361	8,003	5,764	10,695	9,904	10,000	7,500	7,500
TOTAL GENERAL SUPPLIES	3,361	8,003	5,764	10,695	9,904	10,000	7,500	7,500
TOTAL SUPPLIES	3,361	8,003	5,764	10,695	9,904	10,000	7,500	7,500
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
110-5221-562 TRAVEL & TRAINING	19,721	26,421	18,992	22,200	16,581	19,000	18,000	10,000
TOTAL EMPLOYEE BUSINESS EXP	19,721	26,421	18,992	22,200	16,581	19,000	18,000	10,000
OTHER PURCHASED SERVICES								
110-5221-579 MISC OTHER PURCHASED SERVI	50	0	1,206	3,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	50	0	1,206	3,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	19,771	26,421	20,199	25,200	16,581	19,000	18,000	10,000
TOTAL POLICE TRAINING	23,132	34,423	25,962	35,895	26,485	29,000	25,500	17,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

COMMUNICATION SERVICES

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5222-111 SALARIES OF REG EMPLOYEES	203,152	204,914	78,201	0	0	0	0	0
110-5222-113 OVERTIME	4,038	2,014	9,142	0	0	0	0	0
110-5222-114 COMPENSATED ABSENCES	0	0	6,034	0	0	0	0	0
TOTAL SALARIES & WAGES	207,190	206,929	93,377	0	0	0	0	0
TOTAL PERSONNEL SERVICES	207,190	206,929	93,377	0	0	0	0	0
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5222-211 GROUP HEALTH INSURANCE	31,871	25,380	9,531	0	0	0	0	0
110-5222-212 GROUP LIFE INSURANCE	773	1,008	864	0	0	0	0	0
TOTAL GROUP INSURANCE	32,644	26,388	10,395	0	0	0	0	0
SOCIAL SECURITY CONTRIB								
110-5222-221 FICA CONTRIBUTIONS	12,065	12,668	6,285	0	0	0	0	0
110-5222-222 MEDICARE CONTRIBUTIONS	2,822	2,963	1,470	0	0	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	14,887	15,630	7,755	0	0	0	0	0
RETIREMENT CONTRIBUTIONS								
110-5222-231 IMRF CONTRIBUTIONS	22,993	21,828	10,289	0	0	0	0	0
TOTAL RETIREMENT CONTRIBUTIONS	22,993	21,828	10,289	0	0	0	0	0
UNEMPLOYMENT COMPENSATION								
110-5222-240 UNEMPLOYMENT COMP.	1,309	1,238	802	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	1,309	1,238	802	0	0	0	0	0
WORKER'S COMPENSATION								
110-5222-250 WORKERS' COMPENSATION	692	658	561	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	692	658	561	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	72,525	65,742	29,803	0	0	0	0	0
SUPPLIES								
GENERAL SUPPLIES								
110-5222-311 OFFICE SUPPLIES	1,094	1,129	1,500	0	0	0	0	0
110-5222-316 TOOLS & EQUIPMENT	1,858	50,539	1,174	1,000	130	250	250	250
110-5222-319 MISCELLANEOUS SUPPLIES	98	133	123	100	0	0	0	0
TOTAL GENERAL SUPPLIES	3,050	51,801	2,797	1,100	130	250	250	250
TOTAL SUPPLIES	3,050	51,801	2,797	1,100	130	250	250	250

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

COMMUNICATION SERVICES

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5222-532 TELEPHONE	22,833	24,410	24,516	26,000	22,437	26,000	26,000	26,000
110-5222-533 CELLULAR PHONE	6,762	10,020	9,893	11,000	11,127	11,000	11,000	11,000
110-5222-534 PAGERS	1,513	1,032	0	0	0	0	0	0
110-5222-535 RADIOS	5,398	5,650	5,526	6,000	4,865	6,000	6,000	6,000
110-5222-536 LEADS ACCESS CHARGE	1,316	1,316	0	1,453	1,316	1,453	1,400	1,400
110-5222-537 I-WIN ACCESS CHARGE	8,104	6,285	10,053	10,000	7,244	9,000	9,000	9,000
110-5222-538 INTERNET ACCESS CHARGE	0	0	0	0	0	0	0	0
110-5222-539 MISC COMMUNICATION CHGS	43	104	0	0	0	0	0	0
TOTAL COMMUNICATION	45,968	48,816	49,988	54,453	46,989	53,453	53,400	53,400
OTHER PURCHASED SERVICES								
110-5222-579 MISC OTHER PURCHASED SERVI	163	0	111,774	187,548	184,014	185,000	187,550	187,550
TOTAL OTHER PURCHASED SERVICES	163	0	111,774	187,548	184,014	185,000	187,550	187,550
TOTAL OTHER PURCHASED SERVICES	46,130	48,816	161,762	242,001	231,004	238,453	240,950	240,950
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5222-863 DESKTOP COMPUTERS	5,873	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	5,873	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	5,873	0	0	0	0	0	0	0
TOTAL COMMUNICATION SERVICES	334,769	373,288	287,740	243,101	231,134	238,703	241,200	241,200

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

AUTOMOTIVE SERVICES

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5223-316 TOOL & EQUIPMENT	550	588	264	500	441	200	250	250
110-5223-318 VEHICLE PARTS	5,067	4,350	4,026	4,000	1,802	2,500	2,500	2,500
110-5223-319 MISCELLANEOUS SUPPLIES	1,461	1,404	1,375	2,000	1,081	1,000	1,500	1,500
TOTAL GENERAL SUPPLIES	7,078	6,342	5,666	6,500	3,323	3,700	4,250	4,250
ENERGY								
110-5223-326 FUEL	61,845	72,554	65,502	70,000	53,176	65,000	70,000	70,000
TOTAL ENERGY	61,845	72,554	65,502	70,000	53,176	65,000	70,000	70,000
TOTAL SUPPLIES	68,923	78,896	71,168	76,500	56,499	68,700	74,250	74,250
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5223-434 REPAIR OF VEHICLES	30,153	34,923	36,809	35,000	39,768	40,000	33,000	30,000
110-5223-439 OTHER REPAIR & MAINT SRVCS	2,913	1,963	2,542	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	33,065	36,886	39,351	35,000	39,768	40,000	33,000	30,000
TOTAL PURCHASED PROP MAINT SRV	33,065	36,886	39,351	35,000	39,768	40,000	33,000	30,000
PROPERTY								
MACHINERY & EQUIPMENT								
110-5223-742 VEHICLES	111,058	97,403	81,587	15,652	15,652	82,000	15,652	15,652
TOTAL MACHINERY & EQUIPMENT	111,058	97,403	81,587	15,652	15,652	82,000	15,652	15,652
TOTAL PROPERTY	111,058	97,403	81,587	15,652	15,652	82,000	15,652	15,652
TOTAL AUTOMOTIVE SERVICES	213,046	213,185	192,106	127,152	111,919	190,700	122,902	119,902

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

POLICE BUILDINGS

EXPENDITURES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5224-312 CLEANING SUPPLIES	3,121	3,081	3,964	3,500	3,341	3,500	3,500	3,500
110-5224-316 TOOLS & EQUIPMENT	1,159	571	947	1,000	181	500	500	500
TOTAL GENERAL SUPPLIES	4,281	3,651	4,911	4,500	3,522	4,000	4,000	4,000
ENERGY								
110-5224-321 NATURAL GAS & ELECTRIC (CI	46,513	58,297	78,167	65,000	84,095	95,000	70,000	90,000
110-5224-322 ELECTRICITY	1,027	1,656	2,134	1,500	1,985	1,500	1,500	1,500
TOTAL ENERGY	47,540	59,953	80,301	66,500	86,080	96,500	71,500	91,500
TOTAL SUPPLIES	51,820	63,604	85,212	71,000	89,602	100,500	75,500	95,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5224-410 UTILITY SERVICES	1,853	2,235	2,203	2,300	1,704	2,000	2,200	2,200
TOTAL UTILITY SERVICES	1,853	2,235	2,203	2,300	1,704	2,000	2,200	2,200
REPAIR & MAINT SERVICES								
110-5224-432 REPAIR OF BUILDINGS	19,319	14,345	5,672	15,000	14,795	17,500	15,000	15,000
110-5224-435 ELEVATOR SERVICE AGREEMEN	5,964	7,080	7,491	7,300	7,486	8,000	8,000	8,000
110-5224-439 OTHER REPAIR & MAINT SRVCS	5,444	7,806	18,585	5,000	7,397	9,000	5,000	5,000
TOTAL REPAIR & MAINT SERVICES	30,727	29,230	31,749	27,300	29,678	34,500	28,000	28,000
TOTAL PURCHASED PROP MAINT SRV	32,580	31,465	33,952	29,600	31,382	36,500	30,200	30,200
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5224-828 REAL ESTATE TAXES	18	18	18	0	18	20	0	0
TOTAL FINANCIAL TRANS OBJECTS	18	18	18	0	18	20	0	0
TOTAL OTHER OBJECTS	18	18	18	0	18	20	0	0
TOTAL POLICE BUILDINGS	84,419	95,088	119,183	100,600	121,002	137,020	105,700	125,700

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

SCHOOL RESOURCE PROGRAM

EXPENDITURES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5227-111 SALARIES OF REG EMPLOYEES	53,906	51,900	51,854	55,852	46,804	55,852	55,552	55,552
110-5227-113 OVERTIME	357	1,236	6,926	7,500	3,389	7,500	7,500	7,500
110-5227-114 COMPENSATED ABSENCES	1,201	1,127	1,766	0	1,837	0	0	0
TOTAL SALARIES & WAGES	55,463	54,263	60,547	63,352	52,030	63,352	63,052	63,052
TOTAL PERSONNEL SERVICES	55,463	54,263	60,547	63,352	52,030	63,352	63,052	63,052
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5227-211 GROUP HEALTH INSURANCE	4,480	4,808	6,568	7,828	7,176	7,828	7,828	8,606
110-5227-212 GROUP LIFE INSURANCE	110	144	144	144	132	144	144	144
TOTAL GROUP INSURANCE	4,590	4,952	6,712	7,972	7,308	7,972	7,972	8,750
SOCIAL SECURITY CONTRIB								
110-5227-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5227-222 MEDICARE CONTRIBUTIONS	774	768	839	919	773	919	914	914
TOTAL SOCIAL SECURITY CONTRIB	774	768	839	919	773	919	914	914
UNEMPLOYMNT COMPENSATION								
110-5227-240 UNEMPLOYMENT COMP.	187	177	134	86	1,403	86	131	131
TOTAL UNEMPLOYMNT COMPENSATION	187	177	134	86	1,403	86	131	131
WORKER'S COMPENSATION								
110-5227-250 WORKERS' COMPENSATION	1,709	2,584	1,409	1,444	0	1,444	1,463	1,463
TOTAL WORKER'S COMPENSATION	1,709	2,584	1,409	1,444	0	1,444	1,463	1,463
TOTAL EMPLOYEE BENEFITS	7,260	8,482	9,093	10,421	9,483	10,421	10,480	11,258
TOTAL SCHOOL RESOURCE PROGRAM	62,723	62,744	69,641	73,773	61,513	73,773	73,532	74,310



APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

TEEN COURT

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5228-319 MISCELLANEOUS SUPPLIES	105	16	583	500	345	500	350	350
TOTAL GENERAL SUPPLIES	105	16	583	500	345	500	350	350
TOTAL SUPPLIES	105	16	583	500	345	500	350	350
TOTAL TEEN COURT	105	16	583	500	345	500	350	350

110-GENERAL FUND  
 AREA CRIME TASK FORCE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5229-821 INTERGOVERNMENTAL EXPENDIT	119,982	161,568	127,751	200,000	81,402	130,000	130,000	130,000
TOTAL FINANCIAL TRANS OBJECTS	119,982	161,568	127,751	200,000	81,402	130,000	130,000	130,000
TOTAL OTHER OBJECTS	119,982	161,568	127,751	200,000	81,402	130,000	130,000	130,000
TOTAL AREA CRIME TASK FORCE	119,982	161,568	127,751	200,000	81,402	130,000	130,000	130,000

110-GENERAL FUND  
 DRUG TRAFFIC PREVENTION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----)			) (----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5232-319 MISCELLANEOUS SUPPLIES	3,000	0	518	500	0	0	500	500
TOTAL GENERAL SUPPLIES	3,000	0	518	500	0	0	500	500
TOTAL SUPPLIES	3,000	0	518	500	0	0	500	500
TOTAL DRUG TRAFFIC PREVENTION	3,000	0	518	500	0	0	500	500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

DUI ASSESSMENT EXPENDS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5233-319 MISCELLANEOUS SUPPLIES	21	7,446	10,084	15,000	12,911	15,000	15,000	15,000
TOTAL GENERAL SUPPLIES	21	7,446	10,084	15,000	12,911	15,000	15,000	15,000
TOTAL SUPPLIES	21	7,446	10,084	15,000	12,911	15,000	15,000	15,000
TOTAL DUI ASSESSMENT EXPENDS	21	7,446	10,084	15,000	12,911	15,000	15,000	15,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

SEIZURES/FOREFIETURE EXP

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5234-826 DOJ - FEDERAL SHARING EXPE	294,159	101,258	250,530	0	62,024	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	294,159	101,258	250,530	0	62,024	0	0	0
TOTAL OTHER OBJECTS	294,159	101,258	250,530	0	62,024	0	0	0
TOTAL SEIZURES/FOREFIETURE EXP	294,159	101,258	250,530	0	62,024	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5241-111 SALARIES OF REG EMPLOYEES	1,993,823	1,816,426	1,896,658	2,050,657	1,579,751	2,043,154	1,973,368	1,973,368
110-5241-113 OVERTIME	120,259	73,922	73,447	72,818	65,069	73,220	69,959	69,959
110-5241-114 COMPENSATED ABSENCES	174,013	235,704	258,658	0	312,676	0	0	0
TOTAL SALARIES & WAGES	2,288,095	2,126,052	2,228,764	2,123,475	1,957,495	2,116,374	2,043,327	2,043,327
TOTAL PERSONNEL SERVICES	2,288,095	2,126,052	2,228,764	2,123,475	1,957,495	2,116,374	2,043,327	2,043,327
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5241-211 GROUP HEALTH INSURANCE	226,574	204,400	223,132	256,858	229,934	253,015	235,371	262,276
110-5241-212 GROUP LIFE INSURANCE	4,195	5,472	5,472	5,112	4,686	5,112	4,656	4,752
TOTAL GROUP INSURANCE	230,769	209,872	228,604	261,970	234,620	258,127	240,027	267,028
SOCIAL SECURITY CONTRIB								
110-5241-221 FICA CONTRIBUTIONS	1,476	0	0	0	0	0	0	0
110-5241-222 MEDICARE CONTRIBUTIONS	26,900	28,103	28,469	29,031	26,351	29,233	28,574	28,574
TOTAL SOCIAL SECURITY CONTRIB	28,375	28,103	28,469	29,031	26,351	29,233	28,574	28,574
RETIREMENT CONTRIBUTIONS								
110-5241-233 FIREFIGHTERS PENSION CONTR	877,800	1,046,651	1,134,259	1,327,952	1,057,586	1,385,894	1,385,894	1,385,894
TOTAL RETIREMENT CONTRIBUTIONS	877,800	1,046,651	1,134,259	1,327,952	1,057,586	1,385,894	1,385,894	1,385,894
UNEMPLOYMNT COMPENSATION								
110-5241-240 UNEMPLOYMENT COMP.	7,106	6,722	5,082	3,268	2,996	3,268	4,207	4,338
TOTAL UNEMPLOYMNT COMPENSATION	7,106	6,722	5,082	3,268	2,996	3,268	4,207	4,338
WORKER'S COMPENSATION								
110-5241-250 WORKERS' COMPENSATION	248,562	246,637	230,084	240,590	220,541	240,590	269,924	269,924
TOTAL WORKER'S COMPENSATION	248,562	246,637	230,084	240,590	220,541	240,590	269,924	269,924
TOTAL EMPLOYEE BENEFITS	1,392,613	1,537,985	1,626,497	1,862,811	1,542,092	1,917,112	1,928,626	1,955,758
SUPPLIES								
GENERAL SUPPLIES								
110-5241-311 OFFICE SUPPLIES	2,494	2,289	1,868	2,500	1,326	1,750	2,400	2,400
110-5241-312 CLEANING SUPPLIES	3,818	3,969	4,593	4,300	2,588	3,500	4,000	4,000
110-5241-313 MEDICAL & SAFETY SUPPLIES	5,221	4,835	6,119	6,000	5,789	6,000	8,000	8,000
110-5241-314 CHEMICALS	0	0	35	0	0	0	0	0
110-5241-315 UNIFORMS & CLOTHING	13,131	14,661	7,512	15,000	5,332	7,500	11,450	5,050
110-5241-316 TOOLS & EQUIPMENT	8,928	5,891	12,145	7,000	2,716	5,000	9,200	18,300
110-5241-318 VEHICLE PARTS	3,281	3,051	3,479	6,000	2,620	1,500	7,200	7,200

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5241-319 MISCELLANEOUS SUPPLIES	8,314	4,922	2,994	7,500	4,957	6,000	4,000	4,000
TOTAL GENERAL SUPPLIES	45,188	39,620	38,746	48,300	25,329	31,250	46,250	48,950
ENERGY								
110-5241-321 NATURAL GAS & ELECTRIC	12,644	16,353	15,689	10,700	8,082	9,000	10,000	10,000
110-5241-326 FUEL	16,320	22,281	21,417	22,000	11,491	15,000	17,500	17,500
TOTAL ENERGY	28,964	38,634	37,106	32,700	19,573	24,000	27,500	27,500
BOOKS & PERIODICALS								
110-5241-340 BOOKS & PERIODICALS	1,080	0	716	2,000	925	1,500	1,420	1,420
TOTAL BOOKS & PERIODICALS	1,080	0	716	2,000	925	1,500	1,420	1,420
TOTAL SUPPLIES	75,232	78,254	76,567	83,000	45,828	56,750	75,170	77,870
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5241-410 UTILITY SERVICES	1,817	1,897	1,964	1,000	1,193	1,200	1,200	1,200
TOTAL UTILITY SERVICES	1,817	1,897	1,964	1,000	1,193	1,200	1,200	1,200
REPAIR & MAINT SERVICES								
110-5241-432 REPAIR OF BUILDINGS	1,056	9,320	1,523	10,000	3,564	5,000	8,800	8,800
110-5241-433 REPAIR OF MACHINERY	5,195	2,783	6,073	9,000	5,277	7,000	11,300	11,300
110-5241-434 REPAIR OF VEHICLES	9,031	15,327	21,092	21,000	11,202	15,000	15,555	15,555
TOTAL REPAIR & MAINT SERVICES	15,283	27,429	28,688	40,000	20,043	27,000	35,655	35,655
CONSTRUCTION SERVICES								
110-5241-450 CONSTRUCTION SERVICES	1,900	0	3	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	1,900	0	3	0	0	0	0	0
OTHER PROP MAINT SERVICE								
110-5241-460 OTHER PROP MAINT SERVICES	1,923	6,126	5,061	7,000	3,433	5,000	0	0
TOTAL OTHER PROP MAINT SERVICE	1,923	6,126	5,061	7,000	3,433	5,000	0	0
TOTAL PURCHASED PROP MAINT SRV	20,923	35,452	35,716	48,000	24,669	33,200	36,855	36,855
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5241-531 POSTAGE	84	575	460	500	135	250	500	500
110-5241-532 TELEPHONE	5,184	6,052	5,862	5,950	4,323	5,500	4,280	4,280
110-5241-533 CELLULAR PHONE	2,732	2,065	1,200	1,500	1,000	1,500	1,200	1,200
110-5241-534 PAGERS	0	0	0	0	0	0	0	0
110-5241-535 RADIOS	2,724	5,413	1,612	10,000	3,078	5,000	5,500	53,500
TOTAL COMMUNICATION	10,725	14,105	9,134	17,950	8,537	12,250	11,480	59,480

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ADVERTISING								
110-5241-541 SOFTWARE	0	12,265	1,235	2,000	0	0	4,000	5,240
TOTAL ADVERTISING	0	12,265	1,235	2,000	0	0	4,000	5,240
EMPLOYEE BUSINESS EXP								
110-5241-562 TRAVEL & TRAINING	25,509	20,076	11,211	20,000	9,623	15,000	23,175	23,175
110-5241-568 PHYSICALS	1,500	0	0	1,500	20	100	0	0
TOTAL EMPLOYEE BUSINESS EXP	27,009	20,076	11,211	21,500	9,643	15,100	23,175	23,175
OTHER PURCHASED SERVICES								
110-5241-571 DUE & MEMBERSHIPS	1,399	1,495	1,207	1,500	1,450	1,500	850	850
110-5241-573 LAUNDRY SERVICES	915	490	452	3,000	212	500	1,000	1,000
110-5241-574 SPECIAL EVENT SERVICES	0	0	0	0	0	0	0	0
110-5241-578 AMBULANCE BILLING EXPENSES	0	0	930	0	175	175	1,200	1,200
110-5241-579 MISC OTHER PURCHASED SERVI	3,536	6,584	206	4,000	2,940	4,000	4,500	4,500
TOTAL OTHER PURCHASED SERVICES	5,849	8,569	2,795	8,500	4,777	6,175	7,550	7,550
TOTAL OTHER PURCHASED SERVICES	43,583	55,014	24,376	49,950	22,957	33,525	46,205	95,445
PROPERTY								
MACHINERY & EQUIPMENT								
110-5241-741 MACHINERY	5,591	1,312	0	0	0	0	0	0
110-5241-742 VEHICLES	0	185,774	85,929	85,930	85,929	85,930	85,929	85,929
TOTAL MACHINERY & EQUIPMENT	5,591	187,087	85,929	85,930	85,929	85,930	85,929	85,929
TOTAL PROPERTY	5,591	187,087	85,929	85,930	85,929	85,930	85,929	85,929
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5241-814 PRINT/COPY MACH LEASE & MA	368	1,296	278	1,000	181	500	500	500
TOTAL FINANCIAL TRANS OBJECTS	368	1,296	278	1,000	181	500	500	500
FINANCIAL TRANS OBJECTS								
110-5241-828 REAL ESTATE TAXES	2	2	2	10	2	3	3	3
TOTAL FINANCIAL TRANS OBJECTS	2	2	2	10	2	3	3	3
COMPUTER INFO SYS OBJECT								
110-5241-854 WIDE AREA NETWORK WIRING A	440	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	440	0	0	0	0	0	0	0



CITY OF MATTOON  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
110-5241-863 DESKTOP PC WORKSTATIONS	2,541	1,046	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	2,541	1,046	0	0	0	0	0	0
TOTAL OTHER OBJECTS	3,351	2,344	280	1,010	184	503	503	503
TOTAL FIRE PROTECTION ADMIN.	3,829,387	4,022,188	4,078,130	4,254,176	3,679,154	4,243,394	4,216,615	4,295,687

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

FIRE PREVENTION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5243-316 TOOLS & EQUIPMENT	4,425	20,173	3,875	0	0	0	0	0
110-5243-319 MISCELLANEOUS SUPPLIES	36	100	110	2,000	1,543	2,000	2,000	2,000
TOTAL GENERAL SUPPLIES	4,461	20,273	3,985	2,000	1,543	2,000	2,000	2,000
TOTAL SUPPLIES	4,461	20,273	3,985	2,000	1,543	2,000	2,000	2,000
TOTAL FIRE PREVENTION								
	4,461	20,273	3,985	2,000	1,543	2,000	2,000	2,000

110-GENERAL FUND  
 FIRE INSURANCE TAX EXP.

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5250-579 MISC OTHER PURCHASED SERVI	22,130	27,183	24,585	29,000	763	31,400	31,400	31,400
TOTAL OTHER PURCHASED SERVICES	22,130	27,183	24,585	29,000	763	31,400	31,400	31,400
TOTAL OTHER PURCHASED SERVICES	22,130	27,183	24,585	29,000	763	31,400	31,400	31,400
TOTAL FIRE INSURANCE TAX EXP.	22,130	27,183	24,585	29,000	763	31,400	31,400	31,400

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

FEMA GRANT EXPENDITURES

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----)			)----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5251-316 TOOLS & EQUIPMENT	50,540	59	0	0	74,000	74,000	0	0
TOTAL GENERAL SUPPLIES	50,540	59	0	0	74,000	74,000	0	0
TOTAL SUPPLIES	50,540	59	0	0	74,000	74,000	0	0
TOTAL FEMA GRANT EXPENDITURES	50,540	59	0	0	74,000	74,000	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CODE ENFORCEMENT ADMIN

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5261-111 SALARIES OF REG EMPLOYEES	78,531	81,574	107,169	115,665	75,302	92,558	86,637	86,637
110-5261-113 OVERTIME	215	294	96	0	284	0	0	0
110-5261-114 COMPENSATED ABSENCES	4,611	7,795	5,541	0	15,221	0	0	0
TOTAL SALARIES & WAGES	83,357	89,663	112,806	115,665	90,806	92,558	86,637	86,637
TOTAL PERSONNEL SERVICES	83,357	89,663	112,806	115,665	90,806	92,558	86,637	86,637
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5261-211 GROUP HEALTH INSURANCE	13,429	12,580	15,560	21,833	14,142	16,614	14,005	15,025
110-5261-212 GROUP LIFE INSURANCE	331	432	432	432	396	432	288	288
TOTAL GROUP INSURANCE	13,760	13,012	15,992	22,265	14,538	17,046	14,293	15,313
SOCIAL SECURITY CONTRIB								
110-5261-221 FICA CONTRIBUTIONS	5,092	5,447	6,223	7,171	5,912	5,739	5,371	5,371
110-5261-222 MEDICARE CONTRIBUTIONS	1,191	1,274	1,455	1,677	1,382	1,342	1,256	1,256
TOTAL SOCIAL SECURITY CONTRIB	6,282	6,721	7,678	8,848	7,294	7,081	6,627	6,627
RETIREMENT CONTRIBTUIONS								
110-5261-231 IMRF CONTRIBUTIONS	9,684	9,383	10,033	12,530	9,931	10,027	11,349	11,349
TOTAL RETIREMENT CONTRIBTUIONS	9,684	9,383	10,033	12,530	9,931	10,027	11,349	11,349
UNEMPLOYMNT COMPENSATION								
110-5261-240 UNEMPLOYMENT COMP.	611	516	401	258	237	258	263	263
TOTAL UNEMPLOYMNT COMPENSATION	611	516	401	258	237	258	263	263
WORKER'S COMPENSATION								
110-5261-250 WORKERS' COMPENSATION	3,030	3,829	4,063	3,919	3,592	2,983	3,049	3,049
TOTAL WORKER'S COMPENSATION	3,030	3,829	4,063	3,919	3,592	2,983	3,049	3,049
TOTAL EMPOLOYEE BENEFITS	33,367	33,460	38,166	47,820	35,592	37,395	35,581	36,601
SUPPLIES								
GENERAL SUPPLIES								
110-5261-311 OFFICE SUPPLIES	1,504	406	359	600	223	500	1,640	920
110-5261-319 MISCELLANEOUS SUPPLIES	45	286	22	300	25	100	300	300
TOTAL GENERAL SUPPLIES	1,549	692	380	900	248	600	1,940	1,220

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CODE ENFORCEMENT ADMIN

EXPENDITURES			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5261-326 FUEL	30	0	0	0	0	0	0	0
TOTAL ENERGY	30	0	0	0	0	0	0	0
BOOKS & PERIODICALS								
110-5261-340 BOOKS & PERIODICALS	0	171	0	400	0	0	1,085	1,085
TOTAL BOOKS & PERIODICALS	0	171	0	400	0	0	1,085	1,085
TOTAL SUPPLIES	1,579	863	380	1,300	248	600	3,025	2,305
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5261-434 REPAIR OF VEHICLES	180	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	180	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	180	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5261-531 POSTAGE	161	253	337	400	196	300	400	400
110-5261-532 TELEPHONE	2,574	2,883	2,882	2,750	2,675	2,900	3,000	3,000
110-5261-533 CELLULAR PHONE	318	519	519	600	976	1,100	1,200	1,200
TOTAL COMMUNICATION	3,053	3,655	3,738	3,750	3,847	4,300	4,600	4,600
PRINTING & BUILDING								
110-5261-550 PRINTING & BINDING	172	0	97	200	130	200	200	200
TOTAL PRINTING & BUILDING	172	0	97	200	130	200	200	200
EMPLOYEE BUSINESS EXP								
110-5261-562 TRAVEL & TRAINING	1,084	1,130	377	2,000	170	200	2,000	2,000
110-5261-563 TUITION REIMBURSEMENT	40	120	136	0	0	0	0	0
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,773	3,738	2,732	2,000	1,102	1,500	2,000	2,000
TOTAL EMPLOYEE BUSINESS EXP	2,897	4,988	3,245	4,000	1,272	1,700	4,000	4,000
OTHER PURCHASED SERVICES								
110-5261-571 DUE & MEMBERSHIPS	470	480	290	400	202	400	492	492
110-5261-577 DEMOLITION SERVICES	16,130	16,983	308	0	6,301	6,301	0	15,000
110-5261-579 MISC OTHER PURCHASED SERVI	386	141	0	0	203	300	0	0
TOTAL OTHER PURCHASED SERVICES	16,986	17,603	598	400	6,706	7,001	492	15,492
TOTAL OTHER PURCHASED SERVICES	23,108	26,246	7,678	8,350	11,954	13,201	9,292	24,292

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
CODE ENFORCEMENT ADMIN

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5261-828 REAL ESTATE TAXES	1	1	1	0	1	0	0	0
110-5261-829 REAL ESTATE TAXES	3	3	3	0	3	5	5	5
TOTAL FINANCIAL TRANS OBJECTS	4	4	4	0	4	5	5	5
COMPUTER INFO SYS OBJECT								
110-5261-863 DESKTOP PC WORKSTATION	0	871	159	0	0	0	0	0
110-5261-865 PRINTERS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	871	159	0	0	0	0	0
TOTAL OTHER OBJECTS	4	875	164	0	4	5	5	5
TOTAL CODE ENFORCEMENT ADMIN	141,595	151,108	159,194	173,135	138,605	143,759	134,540	149,840

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
EMERGENCY PLANNING

EXPENDITURES				----- 2009-2010 -----			----- 2010-2011 -----	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5270-111 SALARIES OF REG EMPLOYEES (	1,153)	0	0	0	0	0	0	0
110-5270-114 COMPENSATED ABSENCES	229 (	229)	0	0	0	0	0	0
TOTAL SALARIES & WAGES	( 924)	( 229)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	( 924)	( 229)	0	0	0	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5270-211 GROUP HEALTH INSURANCE	2,744	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	2,744	0	0	0	0	0	0	0
TOTAL EMPOLOYEE BENEFITS	2,744	0	0	0	0	0	0	0
SUPPLIES								
GENERAL SUPPLIES								
110-5270-319 MISCELLANEOUS SUPPLIES	856	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	856	0	0	0	0	0	0	0
TOTAL SUPPLIES	856	0	0	0	0	0	0	0
TOTAL EMERGENCY PLANNING	2,676 (	229)	0	0	0	0	0	0



110-GENERAL FUND  
 ANIMAL CONTROL

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5280-512 ANIMAL CONTROL SERVICES	18,291	13,718	23,626	27,437	20,577	27,437	27,437	27,437
TOTAL PROFESSIONAL SERVICES	18,291	13,718	23,626	27,437	20,577	27,437	27,437	27,437
TOTAL OTHER PURCHASED SERVICES	18,291	13,718	23,626	27,437	20,577	27,437	27,437	27,437
TOTAL ANIMAL CONTROL	18,291	13,718	23,626	27,437	20,577	27,437	27,437	27,437

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PUBLIC WORKS ADMIN

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5310-111 SALARIES OF REG EMPLOYEES	111,395	111,142	113,957	116,602	106,807	116,602	106,878	93,400
110-5310-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5310-113 OVERTIME	942	941	194	197	179	197	197	197
110-5310-114 COMPENSATED ABSENCES	4,515	9,012	10,246	0	8,489	0	0	0
TOTAL SALARIES & WAGES	116,852	121,095	124,397	116,799	115,475	116,799	107,075	93,597
TOTAL PERSONNEL SERVICES	116,852	121,095	124,397	116,799	115,475	116,799	107,075	93,597
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5310-211 GROUP HEALTH INSURANCE	10,906	11,631	12,033	9,744	14,727	9,744	11,295	11,705
110-5310-212 GROUP LIFE INSURANCE	223	340	340	291	267	291	269	245
TOTAL GROUP INSURANCE	11,129	11,971	12,373	10,035	14,994	10,035	11,564	11,950
SOCIAL SECURITY CONTRIB								
110-5310-221 FICA CONTRIBUTIONS	5,395	7,284	7,518	7,242	7,395	7,242	6,639	5,815
110-5310-222 MEDICARE CONTRIBUTIONS	1,262	1,704	1,758	1,694	1,730	1,694	1,553	1,360
TOTAL SOCIAL SECURITY CONTRIB	6,657	8,988	9,276	8,936	9,125	8,936	8,192	7,175
RETIREMENT CONTRIBUTIONS								
110-5310-231 IMRF CONTRIBUTIONS	10,170	12,551	12,103	12,653	13,169	12,653	14,027	12,286
TOTAL RETIREMENT CONTRIBUTIONS	10,170	12,551	12,103	12,653	13,169	12,653	14,027	12,286
UNEMPLOYMENT COMPENSATION								
110-5310-240 UNEMPLOYMENT COMP.	378	417	316	173	159	173	397	397
TOTAL UNEMPLOYMENT COMPENSATION	378	417	316	173	159	173	397	397
WORKER'S COMPENSATION								
110-5310-250 WORKERS' COMPENSATION	3,162	3,800	3,371	2,524	2,314	2,524	3,080	2,600
TOTAL WORKER'S COMPENSATION	3,162	3,800	3,371	2,524	2,314	2,524	3,080	2,600
TOTAL EMPLOYEE BENEFITS	31,496	37,727	37,439	34,321	39,759	34,321	37,260	34,408
SUPPLIES								
GENERAL SUPPLIES								
110-5310-311 OFFICE SUPPLIES	1,964	1,597	517	1,000	521	600	600	600
110-5310-316 TOOLS & EQUIPMENT	928	304	0	0	0	0	0	0
110-5310-319 MISCELLANEOUS SUPPLIES	437	67	232	500	3	10	100	100
TOTAL GENERAL SUPPLIES	3,329	1,968	748	1,500	524	610	700	700

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
PUBLIC WORKS ADMIN

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
ENERGY								
110-5310-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
BOOKS & PERIODICALS								
110-5310-340 BOOKS & PERIODICALS	205	309	0	200	0	0	100	100
TOTAL BOOKS & PERIODICALS	205	309	0	200	0	0	100	100
TOTAL SUPPLIES	3,533	2,277	748	1,700	524	610	800	800
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5310-431 REPAIR OF OFFICE EQUIPMENT	240	0	0	400	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	240	0	0	400	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	240	0	0	400	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5310-519 OTHER PROFESSIONAL SERVICE	2,721	3,338	678	2,500	616	1,000	1,500	1,500
TOTAL PROFESSIONAL SERVICES	2,721	3,338	678	2,500	616	1,000	1,500	1,500
COMMUNICATION								
110-5310-532 TELEPHONE	0	0	0	0	0	0	0	0
110-5310-533 CELLULAR PHONE	2,313	2,476	127	1,100	1,844	1,900	1,100	1,100
TOTAL COMMUNICATION	2,313	2,476	127	1,100	1,844	1,900	1,100	1,100
EMPLOYEE BUSINESS EXP								
110-5310-561 BUSINESS MEETING EXPENSE	645	200	327	500	128	200	200	200
110-5310-562 TRAVEL & TRAINING	437	598	762	1,000	720	750	1,500	1,500
110-5310-564 PRIVATE VEHICLE EXP REIMB	208	701	283	500	151	200	300	300
TOTAL EMPLOYEE BUSINESS EXP	1,290	1,499	1,372	2,000	1,000	1,150	2,000	2,000
OTHER PURCHASED SERVICES								
110-5310-571 DUE & MEMBERSHIPS	275	437	143	500	376	500	500	500
TOTAL OTHER PURCHASED SERVICES	275	437	143	500	376	500	500	500
TOTAL OTHER PURCHASED SERVICES	6,599	7,751	2,320	6,100	3,836	4,550	5,100	5,100
OTHER OBJECTS								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PUBLIC WORKS ADMIN

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
110-5310-814 PRINT/COPY MACH LEASE & MA	2,571	2,270	2,459	2,500	2,188	2,500	3,250	3,250
TOTAL FINANCIAL TRANS OBJECTS	2,571	2,270	2,459	2,500	2,188	2,500	3,250	3,250
COMPUTER INFO SYS OBJECT								
110-5310-863 DESKTOP PC WORK STATIONS	0	455	0	1,000	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	455	0	1,000	0	0	0	0
TOTAL OTHER OBJECTS	2,571	2,725	2,459	3,500	2,188	2,500	3,250	3,250
TOTAL PUBLIC WORKS ADMIN	161,291	171,575	167,365	162,820	161,783	158,780	153,485	137,155

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 110-GENERAL FUND

## STREETS

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5320-111 SALARIES OF REG EMPLOYEES	589,921	539,055	482,931	559,994	406,826	590,832	550,683	540,107
110-5320-112 SALARIES OF TEMP EMPLOYEES	12,123	7,291	14,066	16,510	14,720	16,510	25,000	25,000
110-5320-113 OVERTIME	21,759	23,454	15,547	17,387	14,713	17,633	16,996	16,226
110-5320-114 COMPENSATED ABSENCES	150,654	55,328	69,099	0	68,972	0	0	0
TOTAL SALARIES & WAGES	774,458	625,128	581,643	593,891	505,230	624,975	592,679	581,333
TOTAL PERSONNEL SERVICES	774,458	625,128	581,643	593,891	505,230	624,975	592,679	581,333
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5320-211 GROUP HEALTH INSURANCE	91,212	82,438	65,554	79,290	72,515	79,969	81,785	87,451
110-5320-212 GROUP LIFE INSURANCE	1,347	1,878	2,051	1,653	1,515	1,653	1,789	1,763
TOTAL GROUP INSURANCE	92,559	84,316	67,605	80,943	74,030	81,622	83,574	89,214
SOCIAL SECURITY CONTRIB								
110-5320-221 FICA CONTRIBUTIONS	45,651	45,146	35,357	36,863	33,011	38,791	36,788	36,085
110-5320-222 MEDICARE CONTRIBUTIONS	10,677	10,558	8,269	8,621	7,721	9,072	8,604	8,439
TOTAL SOCIAL SECURITY CONTRIB	56,328	55,704	43,626	45,484	40,731	47,863	45,392	44,524
RETIREMENT CONTRIBTUIONS								
110-5320-231 IMRF CONTRIBUTIONS	85,548	77,418	55,262	62,550	56,638	66,032	77,641	76,155
TOTAL RETIREMENT CONTRIBTUIONS	85,548	77,418	55,262	62,550	56,638	66,032	77,641	76,155
UNEMPLOYMNT COMPENSATION								
110-5320-240 UNEMPLOYMENT COMP.	2,485	2,565	2,088	1,244	1,140	1,244	1,753	1,753
TOTAL UNEMPLOYMNT COMPENSATION	2,485	2,565	2,088	1,244	1,140	1,244	1,753	1,753
WORKER'S COMPENSATION								
110-5320-250 WORKERS' COMPENSATION	64,032	70,884	84,242	74,252	68,064	74,252	77,198	75,687
TOTAL WORKER'S COMPENSATION	64,032	70,884	84,242	74,252	68,064	74,252	77,198	75,687
TOTAL EMPOLOYEE BENEFITS	300,951	290,886	252,823	264,473	240,605	271,013	285,558	287,333
SUPPLIES								
GENERAL SUPPLIES								
110-5320-311 OFFICE SUPPLIES	2,261	1,481	917	1,000	717	1,000	1,000	1,000
110-5320-312 CLEANING SUPPLIES	3,151	2,223	1,226	1,200	1,035	1,000	1,200	1,000
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,420	3,393	867	1,200	1,636	1,750	1,750	1,750
110-5320-314 CHEMICALS	130	0	0	0	0	0	0	0
110-5320-316 TOOLS AND EQUIPMENT	0	6,313	3,046	3,000	4,891	4,000	4,000	4,000
110-5320-318 VEHICLE PARTS	31,398	16,956	21,147	15,000	19,382	16,000	15,000	15,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

STREETS

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5320-319 MISCELLANEOUS SUPPLIES	16,185	23,267	2,954	3,500	8,075	9,000	3,500	3,500
TOTAL GENERAL SUPPLIES	55,546	53,634	30,158	24,900	35,736	32,750	26,450	26,250
ENERGY								
110-5320-321 NATURAL GAS & ELECTRIC	6,326	21,216	23,466	20,000	15,862	19,000	19,000	19,000
110-5320-326 FUEL	36,137	40,846	43,714	45,000	25,186	37,500	38,000	38,000
TOTAL ENERGY	42,463	62,062	67,180	65,000	41,047	56,500	57,000	57,000
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	0	0	0	0	0	0	0	0
110-5320-357 CATCH BASIN	1,744	0	0	0	0	0	0	0
110-5320-358 PIPE	0	0	0	0	0	0	0	0
110-5320-359 OTHER STREET MAINT SUPPLIE	76,091	48,296	39,150	45,000	21,340	45,000	30,000	30,000
TOTAL STREET MAINT SUPPLIES	77,835	48,296	39,150	45,000	21,340	45,000	30,000	30,000
SWR SYSTM MAINT SUPPLIES								
110-5320-363 BACKFILL AND SURFACE MATER	0	9,169	3,830	4,000	6,563	8,000	8,000	8,000
TOTAL SWR SYSTM MAINT SUPPLIES	0	9,169	3,830	4,000	6,563	8,000	8,000	8,000
TOTAL SUPPLIES	175,844	173,160	140,317	138,900	104,686	142,250	121,450	121,250
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5320-410 UTILITY SERVICES	981	1,022	754	1,000	588	800	800	800
TOTAL UTILITY SERVICES	981	1,022	754	1,000	588	800	800	800
REPAIR & MAINT SERVICES								
110-5320-432 REPAIR OF BUILDINGS	22,629	4,386	7,025	5,000	2,182	4,000	2,000	2,000
110-5320-433 REPAIR OF MACHINERY	19,584	22,762	19,001	20,000	6,033	10,000	20,000	15,000
110-5320-434 REPAIR OF VEHICLES	8,548	8,621	4,829	7,000	2,674	5,000	7,000	7,000
110-5320-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	50,760	35,769	30,855	32,000	10,890	19,000	29,000	24,000
RENTALS								
110-5320-440 RENTALS	4,462	8,621	4,097	7,000	2,037	3,500	4,000	4,000
TOTAL RENTALS	4,462	8,621	4,097	7,000	2,037	3,500	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	56,204	45,412	35,706	40,000	13,514	23,300	33,800	28,800

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

STREETS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5320-511 PLANNING & DESIGN SERVICES	8	0	0	0	0	0	0	0
110-5320-519 OTHER PROFESSIONAL SERVICE	5,450	3,453	2,865	4,000	628	500	1,000	1,000
TOTAL PROFESSIONAL SERVICES	5,458	3,453	2,865	4,000	628	500	1,000	1,000
COMMUNICATION								
110-5320-531 POSTAGE	309	184	215	300	170	300	300	300
110-5320-532 TELEPHONE	5,377	5,809	5,727	6,000	5,276	6,000	5,000	5,000
110-5320-533 CELLULAR PHONE	0	1,804	1,851	2,000	853	2,000	2,000	2,000
110-5320-534 PAGERS	0	0	0	0	0	0	0	0
110-5320-535 RADIOS	174	0	0	0	0	0	0	0
TOTAL COMMUNICATION	5,860	7,798	7,793	8,300	6,299	8,300	7,300	7,300
EMPLOYEE BUSINESS EXP								
110-5320-562 TRAVEL & TRAINING	2,994	2,334	1,019	1,500	1,107	1,500	1,700	1,700
110-5320-569 DRUG & ALCOHOL TESTING	553	893	468	800	0	800	500	500
TOTAL EMPLOYEE BUSINESS EXP	3,546	3,227	1,486	2,300	1,107	2,300	2,200	2,200
OTHER PURCHASED SERVICES								
110-5320-571 DUES & MEMBERSHIPS	0	0	56	150	141	150	150	150
TOTAL OTHER PURCHASED SERVICES	0	0	56	150	141	150	150	150
TOTAL OTHER PURCHASED SERVICES	14,865	14,477	12,199	14,750	8,175	11,250	10,650	10,650
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
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
MACHINERY & EQUIPMENT								
110-5320-741 MACHINERY	39,876	138,969	21,202	21,202	21,202	21,202	21,202	21,202
110-5320-742 VEHICLES	77,037	44,241	22,020	22,020	22,020	22,020	22,020	22,020
TOTAL MACHINERY & EQUIPMENT	116,913	183,211	43,223	43,223	43,223	43,223	43,223	43,223
TOTAL PROPERTY	116,913	183,211	43,223	43,223	43,223	43,223	43,223	43,223
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5320-828 REAL ESTATE TAXES	13	13	13	30	13	13	0	0
TOTAL FINANCIAL TRANS OBJECTS	13	13	13	30	13	13	0	0
TOTAL OTHER OBJECTS	13	13	13	30	13	13	0	0
TOTAL STREETS	1,439,248	1,332,287	1,065,923	1,095,267	915,446	1,116,024	1,087,360	1,072,589

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

SIDEWALKS & CROSSWALKS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
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
EMPLOYEE BENEFITS								
GROUP INSURANCE								
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
SOCIAL SECURITY CONTRIB								
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
RETIREMENT CONTRIBUTIONS								
110-5323-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
UNEMPLOYMENT COMPENSATION								
110-5323-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
WORKER'S COMPENSATION								
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
SUPPLIES								
STREET MAINT SUPPLIES								
110-5323-351 CONCRETE	17,604	17,941	18,186	20,000	11,271	15,000	15,000	15,000
TOTAL STREET MAINT SUPPLIES	17,604	17,941	18,186	20,000	11,271	15,000	15,000	15,000
TOTAL SUPPLIES	17,604	17,941	18,186	20,000	11,271	15,000	15,000	15,000



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

SIDEWALKS & CROSSWALKS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
110-5323-459 OTHER CONSTRUCTION COSTS	0	0	152	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	152	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	152	0	0	0	0	0
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
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
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5323-828 REAL ESTATE TAXES	2	2	20	0	91	95	100	100
TOTAL FINANCIAL TRANS OBJECTS	2	2	20	0	91	95	100	100
TOTAL OTHER OBJECTS	2	2	20	0	91	95	100	100
TOTAL SIDEWALKS & CROSSWALKS	17,606	17,943	18,358	20,000	11,362	15,095	15,100	15,100

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
ENERGY								
110-5326-321 NATURAL GAS & ELECTRIC (CI	137,944	185,758	172,493	165,000	125,033	165,000	0	0
110-5326-322 ELECTRIC	4,207	3,446	3,447	4,000	2,362	4,000	0	0
TOTAL ENERGY	142,151	189,204	175,940	169,000	127,395	169,000	0	0
TOTAL SUPPLIES	142,151	189,204	175,940	169,000	127,395	169,000	0	0
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5326-432 REPAIR OF BUILDINGS	18,519	26,103	29,135	16,000	20,765	25,000	0	0
TOTAL REPAIR & MAINT SERVICES	18,519	26,103	29,135	16,000	20,765	25,000	0	0
TOTAL PURCHASED PROP MAINT SRV	18,519	26,103	29,135	16,000	20,765	25,000	0	0
TOTAL STREET LIGHTING	160,671	215,307	205,075	185,000	148,159	194,000	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

TRAFFIC CONTROL DEVICES

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
110-5327-356 STREET SIGNS	( 1,895)	0	2,914	0	0	0	0	0
110-5327-359 OTHER STREET MAINT SUPPLIE	150	1,557	0	1,000	0	1,000	1,000	1,000
TOTAL STREET MAINT SUPPLIES	( 1,746)	1,557	2,914	1,000	0	1,000	1,000	1,000
TOTAL SUPPLIES	( 1,746)	1,557	2,914	1,000	0	1,000	1,000	1,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5327-432 REPAIR OF BUILDINGS	8,892	6,177	7,745	15,000	9,657	15,000	15,000	15,000
TOTAL REPAIR & MAINT SERVICES	8,892	6,177	7,745	15,000	9,657	15,000	15,000	15,000
TOTAL PURCHASED PROP MAINT SRV	8,892	6,177	7,745	15,000	9,657	15,000	15,000	15,000
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5327-579 MISC. PURCHASED SERVICES	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
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
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
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5327-846 STREET DEPT SOFTWARE & LIC	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
110-5327-864 LAPTOP COMPUTER	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 TRAFFIC CONTROL DEVICES	7,147	7,734	10,659	16,000	9,657	16,000	16,000	16,000

110-GENERAL FUND

STORM DRAINAGE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5328-828 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 STORM DRAINAGE	7	7	7	0	7	0	0	0

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

STREET CLEANING

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5331-318 VEHICLE PARTS	6,753	9,359	10,417	10,000	3,653	7,000	10,000	5,000
110-5331-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	6,753	9,359	10,417	10,000	3,653	7,000	10,000	5,000
TOTAL SUPPLIES	6,753	9,359	10,417	10,000	3,653	7,000	10,000	5,000
PROPERTY								
MACHINERY & EQUIPMENT								
110-5331-742 VEHICLES	0	31,247	31,247	31,247	31,247	31,247	31,247	31,247
TOTAL MACHINERY & EQUIPMENT	0	31,247	31,247	31,247	31,247	31,247	31,247	31,247
TOTAL PROPERTY	0	31,247	31,247	31,247	31,247	31,247	31,247	31,247
TOTAL STREET CLEANING	6,753	40,607	41,665	41,247	34,900	38,247	41,247	36,247

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
MOSQUITO ABATEMENT

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5332-314 CHEMICALS	3,235	10,132	2,865	6,000	6,106	6,106	6,000	6,000
110-5332-319 MISCELLANEOUS SUPPLIES	0	0	0	0	15	15	0	0
TOTAL GENERAL SUPPLIES	3,235	10,132	2,865	6,000	6,120	6,121	6,000	6,000
TOTAL SUPPLIES	3,235	10,132	2,865	6,000	6,120	6,121	6,000	6,000
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
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	3,235	10,132	2,865	6,000	6,120	6,121	6,000	6,000

CITY OF MATTOON  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2010

110-GENERAL FUND

WEED CONTROL

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES								
GENERAL SUPPLIES								
110-5334-314 CHEMICALS	2,301	2,675	1,118	2,000	2,807	2,000	2,000	2,000
110-5334-319 MISCELLANEOUS SUPPLIES	980	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	3,281	2,675	1,118	2,000	2,807	2,000	2,000	2,000
TOTAL SUPPLIES	3,281	2,675	1,118	2,000	2,807	2,000	2,000	2,000
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5334-579 MISC PURCHASED SERVICES	200	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	200	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	200	0	0	0	0	0	0	0
TOTAL WEED CONTROL	3,481	2,675	1,118	2,000	2,807	2,000	2,000	2,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

YARD WASTE COLLECTION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5335-111 SALARIES OF REG EMPLOYEES	47,305	47,314	61,506	0	47,322	0	0	0
110-5335-112 SALARIES OF TEMP EMPLOYEES	20,540	17,461	15,938	0	8,607	10,000	10,000	10,000
110-5335-113 OVERTIME	3,701	2,668	3,086	0	4,155	0	0	0
110-5335-114 COMPENSATED ABSENCES	137	0	64	0	0	0	0	0
TOTAL SALARIES & WAGES	71,684	67,442	80,593	0	60,084	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES	71,684	67,442	80,593	0	60,084	10,000	10,000	10,000
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5335-211 GROUP HEALTH INSURANCE	5,909	6,388	8,510	0	7,717	0	0	0
TOTAL GROUP INSURANCE	5,909	6,388	8,510	0	7,717	0	0	0
SOCIAL SECURITY CONTRIB								
110-5335-221 FICA CONTRIBUTIONS	4,196	4,263	5,021	0	3,793	620	620	620
110-5335-222 MEDICARE CONTRIBUTIONS	981	997	1,174	0	887	145	145	145
TOTAL SOCIAL SECURITY CONTRIB	5,178	5,260	6,196	0	4,680	765	765	765
RETIREMENT CONTRIBUTIONS								
110-5335-231 IMRF CONTRIBUTIONS	5,401	5,427	6,485	0	5,404	0	0	0
TOTAL RETIREMENT CONTRIBUTIONS	5,401	5,427	6,485	0	5,404	0	0	0
UNEMPLOYMENT COMPENSATION								
110-5335-240 UNEMPLOYMENT COMP.	412	373	271	0	0	0	105	105
TOTAL UNEMPLOYMENT COMPENSATION	412	373	271	0	0	0	105	105
WORKER'S COMPENSATION								
110-5335-250 WORKERS' COMPENSATION	914	921	930	0	0	0	450	450
TOTAL WORKER'S COMPENSATION	914	921	930	0	0	0	450	450
TOTAL EMPLOYEE BENEFITS	17,814	18,369	22,391	0	17,802	765	1,320	1,320
SUPPLIES								
GENERAL SUPPLIES								
110-5335-318 VEHICLE PARTS	16,997	257	19,922	5,000	13,530	11,000	10,000	10,000
110-5335-319 MISCELLANEOUS SUPPLIES	562	1,040	35	500	49	50	100	100
TOTAL GENERAL SUPPLIES	17,559	1,297	19,958	5,500	13,579	11,050	10,100	10,100



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

YARD WASTE COLLECTION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
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	17,559	1,297	19,958	5,500	13,579	11,050	10,100	10,100
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5335-410 UTILITY SERVICES	331	372	396	300	1,989	2,100	300	300
TOTAL UTILITY SERVICES	331	372	396	300	1,989	2,100	300	300
CLEANING SERVICES								
110-5335-421 DISPOSAL SERVICES	44,299	48,333	148	0	0	0	0	0
TOTAL CLEANING SERVICES	44,299	48,333	148	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	44,630	48,706	544	300	1,989	2,100	300	300
OTHER PURCHASED SERVICES								
COMMUNICATION								
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
PROPERTY								
MACHINERY & EQUIPMENT								
110-5335-741 MACHINERY	0	41,015	41,015	41,050	41,040	41,040	41,015	41,015
TOTAL MACHINERY & EQUIPMENT	0	41,015	41,015	41,050	41,040	41,040	41,015	41,015
TOTAL PROPERTY	0	41,015	41,015	41,050	41,040	41,040	41,015	41,015
TOTAL YARD WASTE COLLECTION	151,687	176,828	164,502	46,850	134,493	64,955	62,735	62,735

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

REFUSE COLLECT & DISPOSAL

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5338-421 DISPOSAL SERVICES	24,313	17,004	23,404	18,000	10,598	15,000	0	0
TOTAL CLEANING SERVICES	24,313	17,004	23,404	18,000	10,598	15,000	0	0
TOTAL PURCHASED PROP MAINT SRV	24,313	17,004	23,404	18,000	10,598	15,000	0	0
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5338-579 MISC OTHER PURCHASED SERVI	1,808	12,873	14,600	8,000	8,006	8,006	2,500	2,500
TOTAL OTHER PURCHASED SERVICES	1,808	12,873	14,600	8,000	8,006	8,006	2,500	2,500
TOTAL OTHER PURCHASED SERVICES	1,808	12,873	14,600	8,000	8,006	8,006	2,500	2,500
TOTAL REFUSE COLLECT & DISPOSAL	26,120	29,877	38,003	26,000	18,605	23,006	2,500	2,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CONSTRUCTION INSPECTION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5370-111 SALARIES OF REG EMPLOYEES	57,961	78,186	59,059	90,543	45,525	90,543	90,452	90,452
110-5370-112 SALARIES OF TEMP. EMPLOYEE	13,915	15,348	16,571	0	32,118	0	0	0
110-5370-113 OVERTIME	2,038	2,539	1,003	2,000	12,206	15,000	2,000	2,000
110-5370-114 COMPENSATED ABSENCES	5,688	5,232	3,493	0	4,733	0	0	0
TOTAL SALARIES & WAGES	79,603	101,306	80,126	92,543	94,581	105,543	92,452	92,452
TOTAL PERSONNEL SERVICES	79,603	101,306	80,126	92,543	94,581	105,543	92,452	92,452
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5370-211 GROUP HEALTH INSURANCE	8,561	7,377	5,657	9,052	8,297	9,052	9,052	8,463
110-5370-212 GROUP LIFE INSURANCE	110	288	288	288	264	288	288	288
TOTAL GROUP INSURANCE	8,671	7,665	5,945	9,340	8,561	9,340	9,340	8,751
SOCIAL SECURITY CONTRIB								
110-5370-221 FICA CONTRIBUTIONS	6,443	6,261	4,909	5,738	6,145	5,738	5,732	5,732
110-5370-222 MEDICARE CONTRIBUTIONS	1,507	1,464	1,148	1,342	1,437	1,342	1,341	1,341
TOTAL SOCIAL SECURITY CONTRIB	7,949	7,726	6,057	7,080	7,582	7,080	7,073	7,073
RETIREMENT CONTRIBTUIONS								
110-5370-231 IMRF CONTRIBUTIONS	10,561	8,988	7,917	10,025	10,094	10,025	12,111	12,111
TOTAL RETIREMENT CONTRIBTUIONS	10,561	8,988	7,917	10,025	10,094	10,025	12,111	12,111
UNEMPLOYMNT COMPENSATION								
110-5370-240 UNEMPLOYMENT COMP.	374	531	267	172	158	172	263	263
TOTAL UNEMPLOYMNT COMPENSATION	374	531	267	172	158	172	263	263
WORKER'S COMPENSATION								
110-5370-250 WORKERS' COMPENSATION	3,205	3,041	6,523	898	823	898	10,447	10,447
TOTAL WORKER'S COMPENSATION	3,205	3,041	6,523	898	823	898	10,447	10,447
TOTAL EMPOLOYEE BENEFITS	30,760	27,951	26,709	27,515	27,218	27,515	39,234	38,645
SUPPLIES								
GENERAL SUPPLIES								
110-5370-316 TOOLS & EQUIPMENT	2,685	2,374	390	2,000	992	2,000	1,500	1,000
110-5370-319 MISCELLANEOUS SUPPLIES	2,571	1,206	427	2,000	620	1,000	1,500	1,000
TOTAL GENERAL SUPPLIES	5,256	3,580	817	4,000	1,612	3,000	3,000	2,000

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
CONSTRUCTION INSPECTION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
ENERGY								
110-5370-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,256	3,580	817	4,000	1,612	3,000	3,000	2,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5370-511 PLANNING & DESIGN SERVICES	0	0	0	0	11	11	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	11	11	0	0
COMMUNICATION								
110-5370-533 CELLULAR PHONE	918	918	65	1,100	753	753	1,100	1,100
TOTAL COMMUNICATION	918	918	65	1,100	753	753	1,100	1,100
TOTAL OTHER PURCHASED SERVICES	918	918	65	1,100	764	764	1,100	1,100
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5370-863 DESKTOP PC WORK STATIONS	1,053	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	1,053	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	1,053	0	0	0	0	0	0	0
TOTAL CONSTRUCTION INSPECTION	117,589	133,755	107,717	125,158	124,175	136,822	135,786	134,197

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CUSTODIAL SERVICES

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5381-111 SALARIES OF REG EMPLOYEES	51,710	60,206	58,626	71,391	48,279	71,391	37,559	37,559
110-5381-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5381-113 OVERTIME	632	1,231	188	366	0	366	0	0
110-5381-114 COMPENSATED ABSENCES	10,926	5,430	5,474	0	4,065	0	0	0
TOTAL SALARIES & WAGES	63,267	66,867	64,288	71,757	52,344	71,757	37,559	37,559
TOTAL PERSONNEL SERVICES	63,267	66,867	64,288	71,757	52,344	71,757	37,559	37,559
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5381-211 GROUP HEALTH INSURANCE	13,409	12,265	13,149	15,656	12,745	15,656	7,828	8,606
110-5381-212 GROUP LIFE INSURANCE	221	288	288	288	264	288	144	144
TOTAL GROUP INSURANCE	13,630	12,553	13,437	15,944	13,009	15,944	7,972	8,750
SOCIAL SECURITY CONTRIB								
110-5381-221 FICA CONTRIBUTIONS	3,750	3,979	3,816	4,449	3,329	4,449	2,329	2,329
110-5381-222 MEDICARE CONTRIBUTIONS	877	931	892	1,040	779	1,040	545	545
TOTAL SOCIAL SECURITY CONTRIB	4,627	4,910	4,708	5,489	4,107	5,489	2,874	2,874
RETIREMENT CONTRIBTUIONS								
110-5381-231 IMRF CONTRIBUTIONS	7,111	6,849	6,162	7,774	5,491	7,774	4,920	4,920
TOTAL RETIREMENT CONTRIBTUIONS	7,111	6,849	6,162	7,774	5,491	7,774	4,920	4,920
UNEMPLOYMNT COMPENSATION								
110-5381-240 UNEMPLOYMENT COMP.	374	354	267	172	158	172	131	131
TOTAL UNEMPLOYMNT COMPENSATION	374	354	267	172	158	172	131	131
WORKER'S COMPENSATION								
110-5381-250 WORKERS' COMPENSATION	2,218	2,847	2,262	2,318	2,125	2,318	1,416	1,416
TOTAL WORKER'S COMPENSATION	2,218	2,847	2,262	2,318	2,125	2,318	1,416	1,416
TOTAL EMPOLOYEE BENEFITS	27,960	27,513	26,836	31,697	24,890	31,697	17,313	18,091
SUPPLIES								
GENERAL SUPPLIES								
110-5381-312 CLEANING SUPPLIES	3,153	2,784	3,366	2,700	2,579	2,700	2,000	2,000
110-5381-316 TOOLS & EQUIPMENT	179	28	77	500	58	100	200	200
110-5381-319 MISCELLANEOUS SUPPLIES	964	972	306	1,000	216	500	300	300
TOTAL GENERAL SUPPLIES	4,296	3,784	3,749	4,200	2,853	3,300	2,500	2,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CUSTODIAL SERVICES

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5381-321 NATURAL GAS & ELECTRIC	11,715	28,765	40,254	32,000	32,676	32,000	35,000	35,000
TOTAL ENERGY	11,715	28,765	40,254	32,000	32,676	32,000	35,000	35,000
TOTAL SUPPLIES	16,011	32,549	44,003	36,200	35,529	35,300	37,500	37,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5381-410 UTILITY SERVICES	2,837	2,383	2,324	2,500	2,166	2,500	2,500	2,500
TOTAL UTILITY SERVICES	2,837	2,383	2,324	2,500	2,166	2,500	2,500	2,500
REPAIR & MAINT SERVICES								
110-5381-432 REPAIR OF BUILDINGS	1,122	856	1,439	2,000	9,082	12,000	2,500	2,500
110-5381-435 ELEVATOR SERVICE AGREEMEN	2,348	2,803	3,488	2,600	2,400	2,750	2,500	2,500
110-5381-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
110-5381-437 UST MONITORING SERVICES	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	3,470	3,658	4,927	4,600	11,481	14,750	5,000	5,000
OTHER PROP MAINT SERVICE								
110-5381-460 OTHER PROP MAINT SERVICES	307	275	100	16,000	1,120	1,120	1,000	1,000
TOTAL OTHER PROP MAINT SERVICE	307	275	100	16,000	1,120	1,120	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	6,614	6,316	7,351	23,100	14,766	18,370	8,500	8,500
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5381-532 TELEPHONE	0	11	37	0	0	0	0	0
110-5381-534 PAGERS	136	118	159	150	77	125	0	0
TOTAL COMMUNICATION	136	129	196	150	77	125	0	0
TOTAL OTHER PURCHASED SERVICES	136	129	196	150	77	125	0	0
TOTAL CUSTODIAL SERVICES	113,988	133,374	142,674	162,904	127,606	157,249	100,872	101,650

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

BURGESS OSBORNE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5383-319 MISCELLANEOUS SUPPLIES	1,081	1,997	2,175	1,500	1,096	1,250	1,500	1,500
TOTAL GENERAL SUPPLIES	1,081	1,997	2,175	1,500	1,096	1,250	1,500	1,500
ENERGY								
110-5383-321 NATURAL GAS & ELECTRIC	6,677	6,141	8,824	7,000	5,916	7,000	7,000	7,000
TOTAL ENERGY	6,677	6,141	8,824	7,000	5,916	7,000	7,000	7,000
TOTAL SUPPLIES	7,759	8,138	10,999	8,500	7,012	8,250	8,500	8,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5383-410 UTILITY SERVICES	395	417	372	500	248	300	400	400
TOTAL UTILITY SERVICES	395	417	372	500	248	300	400	400
REPAIR & MAINT SERVICES								
110-5383-432 REPAIR OF BUILDINGS	2,167	648	859	500	263	350	500	500
TOTAL REPAIR & MAINT SERVICES	2,167	648	859	500	263	350	500	500
OTHER PROP MAINT SERVICE								
110-5383-460 OTHER PROP MAINT SERVICES	0	361	182	500	195	200	200	200
TOTAL OTHER PROP MAINT SERVICE	0	361	182	500	195	200	200	200
TOTAL PURCHASED PROP MAINT SRV	2,562	1,426	1,413	1,500	706	850	1,100	1,100
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5383-828 REAL ESTATE TAXES	9	9	9	0	9	9	0	0
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	0	9	9	0	0
TOTAL OTHER OBJECTS	9	9	9	0	9	9	0	0
TOTAL BURGESS OSBORNE	10,330	9,573	12,421	10,000	7,727	9,109	9,600	9,600

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

RAILROAD DEPOT

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5384-319 MISCELLANEOUS SUPPLIES	1,595	1,666	1,819	1,500	605	1,000	0	0
TOTAL GENERAL SUPPLIES	1,595	1,666	1,819	1,500	605	1,000	0	0
ENERGY								
110-5384-321 NATURAL GAS & ELECTRIC	0	287	4	0	2,632	2,500	0	0
TOTAL ENERGY	0	287	4	0	2,632	2,500	0	0
TOTAL SUPPLIES	1,595	1,953	1,822	1,500	3,238	3,500	0	0
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5384-410 UTILITY SERVICES	24	277	0	500	0	0	0	0
TOTAL UTILITY SERVICES	24	277	0	500	0	0	0	0
REPAIR & MAINT SERVICES								
110-5384-432 REPAIR OF BUILDINGS	1,247	2,030	3,459	2,000	744	2,000	0	0
TOTAL REPAIR & MAINT SERVICES	1,247	2,030	3,459	2,000	744	2,000	0	0
OTHER PROP MAINT SERVICE								
110-5384-460 OTHER PROP MAINT SERVICES	480	3,586	291	2,000	916	1,000	0	0
TOTAL OTHER PROP MAINT SERVICE	480	3,586	291	2,000	916	1,000	0	0
TOTAL PURCHASED PROP MAINT SRV	1,752	5,893	3,750	4,500	1,661	3,000	0	0
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5384-576 SECURITY SERVICES	432	162	525	0	152	500	0	0
TOTAL OTHER PURCHASED SERVICES	432	162	525	0	152	500	0	0
TOTAL OTHER PURCHASED SERVICES	432	162	525	0	152	500	0	0
TOTAL RAILROAD DEPOT	3,779	8,007	6,097	6,000	5,050	7,000	0	0



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PARKING LOTS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5385-319 MISCELLANEOUS SUPPLIES	35	19	0	500	0	0	0	0
TOTAL GENERAL SUPPLIES	35	19	0	500	0	0	0	0
ENERGY								
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	35	19	0	500	0	0	0	0
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5385-439 OTHER REPAIR & MAINT SRVCS	0	0	0	0	0	0	0	0
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
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5385-828 REAL ESTATE TAXES	124	40	40	50	1,432	1,433	100	100
TOTAL FINANCIAL TRANS OBJECTS	124	40	40	50	1,432	1,433	100	100
TOTAL OTHER OBJECTS	124	40	40	50	1,432	1,433	100	100
TOTAL PARKING LOTS	159	59	40	550	1,432	1,433	100	100

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

TREE MAINTENANCE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5386-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0
STREET MAINT SUPPLIES								
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	0	0	0	0	0	0	0	0
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
110-5386-460 OTHER PROP MAINT SERVICES	17,467	18,041	1,000	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	17,467	18,041	1,000	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	17,467	18,041	1,000	0	0	0	0	0
TOTAL TREE MAINTENANCE	17,467	18,041	1,000	0	0	0	0	0

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

GARMENT FACTORY

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5388-319 MISCELLANEOUS SUPPLIES	10	0	14	0	27	100	0	0
TOTAL GENERAL SUPPLIES	10	0	14	0	27	100	0	0
ENERGY								
110-5388-321 NATURAL GAS & ELECTRIC	69	192	216	300	174	300	300	300
TOTAL ENERGY	69	192	216	300	174	300	300	300
TOTAL SUPPLIES	79	192	230	300	201	400	300	300
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5388-410 UTILITY SERVICES	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0	0
REPAIR & MAINT SERVICES								
110-5388-432 REPAIR OF BUILDINGS	37	0	20	200	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	37	0	20	200	0	0	0	0
OTHER PROP MAINT SERVICE								
110-5388-460 OTHER PROP MAINT SERVICES	0	0	0	0	280	300	0	0
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	280	300	0	0
TOTAL PURCHASED PROP MAINT SRV	37	0	20	200	280	300	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5388-828 REAL ESTATE TAXES	9	9	9	10	9	9	0	0
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	9	9	0	0
TOTAL OTHER OBJECTS	9	9	9	10	9	9	0	0
TOTAL GARMENT FACTORY	125	201	258	510	489	709	300	300



APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
EQUIPMENT MAINTENANCE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
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	0	0	0	0	0	0	0
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
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
RENTALS								
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
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
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
OTHER PURCHASED SERVICES								
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	97,108	100,378	58,428	0	44,878	0	0	0

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
COUNCIL ON AGING

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
FOOD								
110-5421-330 FOOD	2,433	4,205	4,838	4,500	4,928	5,000	4,500	4,500
TOTAL FOOD	2,433	4,205	4,838	4,500	4,928	5,000	4,500	4,500
TOTAL SUPPLIES	2,433	4,205	4,838	4,500	4,928	5,000	4,500	4,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5421-825 GRANTS	16,500	49,500	33,000	33,000	33,000	33,000	33,000	33,000
TOTAL FINANCIAL TRANS OBJECTS	16,500	49,500	33,000	33,000	33,000	33,000	33,000	33,000
TOTAL OTHER OBJECTS	16,500	49,500	33,000	33,000	33,000	33,000	33,000	33,000
TOTAL COUNCIL ON AGING	18,933	53,705	37,838	37,500	37,928	38,000	37,500	37,500

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

ACADEMIC & VOC SCHOLARSHP

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5423-825 GRANTS	2,250	0	1,500	3,000	0	3,000	3,000	1,500
TOTAL FINANCIAL TRANS OBJECTS	2,250	0	1,500	3,000	0	3,000	3,000	1,500
TOTAL OTHER OBJECTS	2,250	0	1,500	3,000	0	3,000	3,000	1,500
TOTAL ACADEMIC & VOC SCHOLARSHP	2,250	0	1,500	3,000	0	3,000	3,000	1,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

RETIREE BENEFITS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5424-211 GROUP HEALTH INSURANCE	652,984	673,421	896,029	800,000	579,630	650,000	650,000	650,000
110-5424-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	652,984	673,421	896,029	800,000	579,630	650,000	650,000	650,000
TOTAL EMPLOYEE BENEFITS	652,984	673,421	896,029	800,000	579,630	650,000	650,000	650,000
TOTAL RETIREE BENEFITS	652,984	673,421	896,029	800,000	579,630	650,000	650,000	650,000



110-GENERAL FUND  
 PROPERTY & CASUALTY INS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
INSURANCE								
110-5430-523 PROPERTY AND CASUALTY INS	0	3,563	( 3,583)	0	0	0	150,325	150,325
TOTAL INSURANCE	0	3,563	( 3,583)	0	0	0	150,325	150,325
TOTAL OTHER PURCHASED SERVICES	0	3,563	( 3,583)	0	0	0	150,325	150,325
TOTAL PROPERTY & CASUALTY INS	0	3,563	( 3,583)	0	0	0	150,325	150,325

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

ARTS COUNCIL

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5505-319 MISCELLANEOUS SUPPLIES	3,632	0	0	1,000	0	1,000	0	0
TOTAL GENERAL SUPPLIES	3,632	0	0	1,000	0	1,000	0	0
TOTAL SUPPLIES	3,632	0	0	1,000	0	1,000	0	0
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5505-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
110-5505-579 MISC OTHER PURCHASED SERVI	4,141	6,404	6,702	4,000	3,201	4,000	0	5,000
TOTAL OTHER PURCHASED SERVICES	4,141	6,404	6,702	4,000	3,201	4,000	0	5,000
TOTAL OTHER PURCHASED SERVICES	4,141	6,404	6,702	4,000	3,201	4,000	0	5,000
TOTAL ARTS COUNCIL	7,773	6,404	6,702	5,000	3,201	5,000	0	5,000

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PARK ADMINISTRATION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5511-111 SALARIES OF REG EMPLOYEES	169,791	171,214	178,287	192,595	154,917	192,595	192,620	192,620
110-5511-112 SALARIES OF TEMP EMPLOYEES	23,729	31,291	21,826	30,000	22,370	30,000	30,000	25,000
110-5511-113 OVERTIME	22,735	19,439	13,171	20,000	7,755	10,000	20,000	5,000
110-5511-114 COMPENSATED ABSENCES	6,472	9,582	7,829	0	11,651	0	0	0
TOTAL SALARIES & WAGES	222,727	231,526	221,113	242,595	196,693	232,595	242,620	222,620
TOTAL PERSONNEL SERVICES	222,727	231,526	221,113	242,595	196,693	232,595	242,620	222,620
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5511-211 GROUP HEALTH INSURANCE	13,422	14,388	15,054	18,616	17,065	18,616	18,616	19,723
110-5511-212 GROUP LIFE INSURANCE	420	547	547	547	501	547	547	547
TOTAL GROUP INSURANCE	13,842	14,935	15,601	19,163	17,566	19,163	19,163	20,270
SOCIAL SECURITY CONTRIB								
110-5511-221 FICA CONTRIBUTIONS	13,538	14,022	13,537	15,041	12,620	15,041	15,042	14,112
110-5511-222 MEDICARE CONTRIBUTIONS	3,166	3,279	3,166	3,518	2,951	3,518	3,518	3,300
TOTAL SOCIAL SECURITY CONTRIB	16,704	17,301	16,703	18,559	15,571	18,559	18,560	17,412
RETIREMENT CONTRIBTUIONS								
110-5511-231 IMRF CONTRIBUTIONS	22,904	20,796	19,549	23,031	19,040	23,031	27,853	25,888
TOTAL RETIREMENT CONTRIBTUIONS	22,904	20,796	19,549	23,031	19,040	23,031	27,853	25,888
UNEMPLOYMNT COMPENSATION								
110-5511-240 UNEMPLOYMENT COMP.	1,187	1,159	843	537	492	537	815	815
TOTAL UNEMPLOYMNT COMPENSATION	1,187	1,159	843	537	492	537	815	815
WORKER'S COMPENSATION								
110-5511-250 WORKERS' COMPENSATION	7,953	7,738	7,721	7,326	6,716	7,326	7,909	7,420
TOTAL WORKER'S COMPENSATION	7,953	7,738	7,721	7,326	6,716	7,326	7,909	7,420
TOTAL EMPOLOYEE BENEFITS	62,591	61,928	60,418	68,616	59,385	68,616	74,300	71,805
SUPPLIES								
GENERAL SUPPLIES								
110-5511-312 CLEANING SUPPLIES	0	0	15	0	13	15	0	0
110-5511-313 MEDICAL & SAFETY SUPPLIES	524	428	201	500	439	500	500	500
110-5511-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5511-316 TOOLS & EQUIPMENT	8,911	9,121	6,303	8,000	5,345	8,000	8,000	6,000
110-5511-318 VEHICLE PARTS	1,921	100	1,904	2,000	73	1,000	1,000	1,000
TOTAL GENERAL SUPPLIES	11,356	9,648	8,423	10,500	5,869	9,515	9,500	7,500



APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
PARK ADMINISTRATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MACHINERY & EQUIPMENT								
110-5511-741 MACHINERY	0	0	0	0	0	0	0	0
110-5511-742 VEHICLES	22,358	4,679	4,679	4,679	4,679	4,679	4,679	4,679
TOTAL MACHINERY & EQUIPMENT	22,358	4,679	4,679	4,679	4,679	4,679	4,679	4,679
TOTAL PROPERTY	22,358	4,679	4,679	4,679	4,679	4,679	4,679	4,679
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5511-814 PRINTING & COPY MACHINE LE	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
110-5511-825 TOURISM GRANT EXPENDITURES	0	0	3,894	0	560	600	0	0
110-5511-828 REAL ESTATE TAXES	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	3,894	0	560	600	0	0
TOTAL OTHER OBJECTS	0	0	3,894	0	560	600	0	0
TOTAL PARK ADMINISTRATION	340,396	339,406	325,307	352,690	298,267	353,133	365,809	336,314

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

LAKE ADMINISTRATION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5512-111 SALARIES OF REG EMPLOYEES	46,033	45,119	47,388	52,581	43,962	52,581	52,581	52,581
110-5512-112 SALARIES OF TEMP EMPLOYEES	34,869	31,870	32,283	30,000	23,104	30,000	30,000	25,000
110-5512-113 OVERTIME	6,732	8,173	7,527	9,000	7,280	9,000	9,000	7,500
110-5512-114 COMPENSATED ABSENCES	1,686	2,756	3,441	0	1,640	0	0	0
TOTAL SALARIES & WAGES	89,320	87,918	90,639	91,581	75,986	91,581	91,581	85,081
TOTAL PERSONNEL SERVICES	89,320	87,918	90,639	91,581	75,986	91,581	91,581	85,081
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5512-211 GROUP HEALTH INSURANCE	5,006	4,098	3,889	5,309	4,866	5,309	5,309	5,092
110-5512-212 GROUP LIFE INSURANCE	121	158	158	158	145	158	158	158
TOTAL GROUP INSURANCE	5,127	4,256	4,047	5,467	5,011	5,467	5,467	5,250
SOCIAL SECURITY CONTRIB								
110-5512-221 FICA CONTRIBUTIONS	5,480	5,416	5,630	5,678	4,986	5,678	5,678	5,275
110-5512-222 MEDICARE CONTRIBUTIONS	1,281	1,267	1,317	1,328	1,166	1,328	1,328	1,234
TOTAL SOCIAL SECURITY CONTRIB	6,761	6,683	6,947	7,006	6,152	7,006	7,006	6,509
RETIREMENT CONTRIBTUIONS								
110-5512-231 IMRF CONTRIBUTIONS	6,287	5,934	5,822	6,671	5,771	6,671	8,067	7,871
TOTAL RETIREMENT CONTRIBTUIONS	6,287	5,934	5,822	6,671	5,771	6,671	8,067	7,871
UNEMPLOYMNT COMPENSATION								
110-5512-240 UNEMPLOYMENT COMP.	872	648	481	322	295	322	460	407
TOTAL UNEMPLOYMNT COMPENSATION	872	648	481	322	295	322	460	407
WORKER'S COMPENSATION								
110-5512-250 WORKERS' COMPENSATION	3,463	3,009	3,040	2,766	2,536	2,766	2,986	2,774
TOTAL WORKER'S COMPENSATION	3,463	3,009	3,040	2,766	2,536	2,766	2,986	2,774
TOTAL EMPOLOYEE BENEFITS	22,509	20,531	20,337	22,232	19,765	22,232	23,986	22,811
SUPPLIES								
GENERAL SUPPLIES								
110-5512-311 OFFICE SUPPLIES	387	823	286	500	479	600	500	500
110-5512-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5512-319 MISCELLANEOUS SUPPLIES	170	258	1,163	500	475	600	500	500
TOTAL GENERAL SUPPLIES	557	1,081	1,449	1,000	954	1,200	1,000	1,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

LAKE ADMINISTRATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5512-326 FUEL	1,297	2,377	2,058	2,500	638	0	2,000	2,000
TOTAL ENERGY	1,297	2,377	2,058	2,500	638	0	2,000	2,000
TOTAL SUPPLIES	1,854	3,458	3,507	3,500	1,592	1,200	3,000	3,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5512-433 REPAIR OF MACHINERY	1,002	1,348	1,911	2,000	2,953	2,000	2,500	2,500
110-5512-434 REPAIR OF VEHICLES	2,207	2,236	2,821	3,000	3,295	3,750	4,000	4,000
TOTAL REPAIR & MAINT SERVICES	3,208	3,585	4,732	5,000	6,248	5,750	6,500	6,500
TOTAL PURCHASED PROP MAINT SRV	3,208	3,585	4,732	5,000	6,248	5,750	6,500	6,500
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5512-531 POSTAGE	0	107	34	100	21	50	50	50
110-5512-533 CELLULAR PHONE	956	0	991	1,100	0	1,100	1,100	1,100
TOTAL COMMUNICATION	956	107	1,025	1,200	21	1,150	1,150	1,150
TOTAL OTHER PURCHASED SERVICES	956	107	1,025	1,200	21	1,150	1,150	1,150
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
110-5512-802 HUNTING/FISHING REMITTANCE	9,014	9,357	10,275	8,000	7,517	8,000	9,000	9,000
110-5512-803 SALES TAX REMITTANCE	3,398	3,279	3,348	2,500	2,818	3,000	3,000	3,000
TOTAL CITY CLERK DEPT OBJECTS	12,412	12,636	13,623	10,500	10,335	11,000	12,000	12,000
FINANCIAL TRANS OBJECTS								
110-5512-825 TOURISM GRANT EXPENDITURES	0	0	0	0	560	600	20,000	20,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	560	600	20,000	20,000
TOTAL OTHER OBJECTS	12,412	12,636	13,623	10,500	10,895	11,600	32,000	32,000
TOTAL LAKE ADMINISTRATION	130,259	128,234	133,863	134,013	114,507	133,513	158,217	150,542

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

DEMARS CENTER

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5521-312 CLEANING SUPPLIES	360	1,949	879	1,000	590	1,000	1,000	1,000
110-5521-314 CHEMICALS	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	360	1,949	879	1,000	590	1,000	1,000	1,000
ENERGY								
110-5521-321 NATURAL GAS & ELECTRIC	34	282	118	600	153	500	200	200
TOTAL ENERGY	34	282	118	600	153	500	200	200
TOTAL SUPPLIES	394	2,232	997	1,600	743	1,500	1,200	1,200
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5521-410 UTILITY SERVICES	586	574	483	800	384	600	500	500
TOTAL UTILITY SERVICES	586	574	483	800	384	600	500	500
CLEANING SERVICES								
110-5521-423 CUSTODIAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CLEANING SERVICES	0	0	0	0	0	0	0	0
REPAIR & MAINT SERVICES								
110-5521-432 REPAIR OF BUILDINGS	258	904	1,953	1,000	473	750	1,000	1,000
110-5521-436 PEST CONTROL SERVICES	200	200	210	300	165	250	300	300
TOTAL REPAIR & MAINT SERVICES	458	1,104	2,163	1,300	638	1,000	1,300	1,300
RENTALS								
110-5521-440 RENTALS	0	0	50	0	55	0	0	0
TOTAL RENTALS	0	0	50	0	55	0	0	0
CONSTRUCTION SERVICES								
110-5521-450 CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	1,044	1,678	2,695	2,100	1,076	1,600	1,800	1,800
TOTAL DEMARS CENTER	1,438	3,909	3,692	3,700	1,819	3,100	3,000	3,000



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PETERSON PARK

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5541-314 CHEMICALS	88	1,140	25	500	72	200	200	200
110-5541-319 MISCELLANEOUS SUPPLIES	32,265	22,302	9,154	8,000	14,028	15,000	10,000	10,000
TOTAL GENERAL SUPPLIES	32,353	23,441	9,178	8,500	14,100	15,200	10,200	10,200
ENERGY								
110-5541-321 NATURAL GAS & ELECTRIC	15,545	18,832	26,472	16,000	13,557	16,000	15,000	15,000
TOTAL ENERGY	15,545	18,832	26,472	16,000	13,557	16,000	15,000	15,000
STREET MAINT SUPPLIES								
110-5541-352 AGGREGATE SURFACE COAT	949	0	0	0	158	160	200	200
TOTAL STREET MAINT SUPPLIES	949	0	0	0	158	160	200	200
TOTAL SUPPLIES	48,846	42,273	35,650	24,500	27,815	31,360	25,400	25,400
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5541-410 UTILITY SERVICES	5,471	11,194	5,309	8,000	6,526	8,000	8,000	8,000
TOTAL UTILITY SERVICES	5,471	11,194	5,309	8,000	6,526	8,000	8,000	8,000
CLEANING SERVICES								
110-5541-424 LAWN CARE	2,609	6,306	3,056	2,500	3,806	4,500	2,500	2,500
TOTAL CLEANING SERVICES	2,609	6,306	3,056	2,500	3,806	4,500	2,500	2,500
REPAIR & MAINT SERVICES								
110-5541-432 REPAIR OF BUILDINGS	9,501	8,760	19,580	7,500	5,742	12,500	7,500	7,500
110-5541-436 PEST CONTROL SERVICES	200	200	167	300	165	250	250	250
TOTAL REPAIR & MAINT SERVICES	9,701	8,960	19,748	7,800	5,907	12,750	7,750	7,750
RENTALS								
110-5541-440 RENTALS	420	2,290	1,225	1,100	858	1,100	1,000	1,000
TOTAL RENTALS	420	2,290	1,225	1,100	858	1,100	1,000	1,000
CONSTRUCTION SERVICES								
110-5541-450 CONSTRUCTION SERVICES	4,080	3,319	26,211	3,000	4,619	2,000	12,000	12,000
TOTAL CONSTRUCTION SERVICES	4,080	3,319	26,211	3,000	4,619	2,000	12,000	12,000
TOTAL PURCHASED PROP MAINT SRV	22,280	32,069	55,549	22,400	21,715	28,350	31,250	31,250

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

PETERSON PARK

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5541-828 REAL ESTATE TAXES	190	190	190	200	190	190	190	190
TOTAL FINANCIAL TRANS OBJECTS	190	190	190	200	190	190	190	190
TOTAL OTHER OBJECTS	190	190	190	200	190	190	190	190
TOTAL PETERSON PARK	71,317	74,532	91,389	47,100	49,720	59,900	56,840	56,840

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

LAWSON PARK

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5542-314 CHEMICALS	0	0	0	0	0	0	0	0
110-5542-319 MISCELLANEOUS SUPPLIES	4,345	7,309	6,992	2,500	2,232	2,500	3,000	2,500
TOTAL GENERAL SUPPLIES	4,345	7,309	6,992	2,500	2,232	2,500	3,000	2,500
<b>ENERGY</b>								
110-5542-321 NATURAL GAS & ELECTRIC (CI	4,473	2,672	2,286	4,000	2,861	4,000	3,500	3,500
TOTAL ENERGY	4,473	2,672	2,286	4,000	2,861	4,000	3,500	3,500
<b>STREET MAINT SUPPLIES</b>								
110-5542-352 AGGREGATE SURFACE COAT	0	0	0	0	0	0	0	0
110-5542-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,818	9,981	9,277	6,500	5,093	6,500	6,500	6,000
<b>PURCHASED PROP MAINT SRV</b>								
<b>UTILITY SERVICES</b>								
110-5542-410 UTILITY SERVICES	0	2,294	3,312	3,000	789	1,000	2,000	2,000
TOTAL UTILITY SERVICES	0	2,294	3,312	3,000	789	1,000	2,000	2,000
<b>CLEANING SERVICES</b>								
110-5542-424 LAWN CARE	1,494	2,234	4,028	3,000	2,215	3,000	2,000	2,000
TOTAL CLEANING SERVICES	1,494	2,234	4,028	3,000	2,215	3,000	2,000	2,000
<b>REPAIR &amp; MAINT SERVICES</b>								
110-5542-432 REPAIR OF BUILDINGS	155	1,106	1,545	500	129	300	500	500
TOTAL REPAIR & MAINT SERVICES	155	1,106	1,545	500	129	300	500	500
<b>RENTALS</b>								
110-5542-440 RENTALS	560	613	1,275	900	315	315	500	500
TOTAL RENTALS	560	613	1,275	900	315	315	500	500
<b>CONSTRUCTION SERVICES</b>								
110-5542-450 CONSTRUCTION SERVICES	4,000	542	1,000	6,000	450	450	1,000	1,000
TOTAL CONSTRUCTION SERVICES	4,000	542	1,000	6,000	450	450	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	6,209	6,789	11,160	13,400	3,898	5,065	6,000	6,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

LAWSON PARK

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5542-828 REAL ESTATE TAXES	117	117	117	200	117	117	150	150
TOTAL FINANCIAL TRANS OBJECTS	117	117	117	200	117	117	150	150
TOTAL OTHER OBJECTS	117	117	117	200	117	117	150	150
TOTAL LAWSON PARK	15,144	16,887	20,555	20,100	9,108	11,682	12,650	12,150

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
VANLANINGHAM PARK

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES								
GENERAL SUPPLIES								
110-5543-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5543-319 MISCELLANEOUS SUPPLIES	0	972	0	500	0	0	500	500
TOTAL GENERAL SUPPLIES	0	972	0	500	0	0	500	500
ENERGY								
110-5543-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
STREET MAINT SUPPLIES								
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	972	0	500	0	0	500	500
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
110-5543-460 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
TOTAL VANLANINGHAM PARK	0	972	0	500	0	0	500	500

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

CUNNINGHAM PARK

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5544-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5544-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0
ENERGY								
110-5544-321 NATURAL GAS & ELECTRIC (CI	430	461	483	500	477	500	500	500
TOTAL ENERGY	430	461	483	500	477	500	500	500
TOTAL SUPPLIES	430	461	483	500	477	500	500	500
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
110-5544-460 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
TOTAL CUNNINGHAM PARK	430	461	483	500	477	500	500	500

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

BOYS COMPLEX

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5551-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5551-319 MISCELLANEOUS SUPPLIES	9,274	4,321	2,714	2,500	2,427	3,000	2,500	2,500
TOTAL GENERAL SUPPLIES	9,274	4,321	2,714	2,500	2,427	3,000	2,500	2,500
ENERGY								
110-5551-321 NATURAL GAS & ELECTRIC (CI	3,105	2,716	3,024	4,000	3,139	4,000	4,000	4,000
TOTAL ENERGY	3,105	2,716	3,024	4,000	3,139	4,000	4,000	4,000
STREET MAINT SUPPLIES								
110-5551-352 AGGREGATE SURFACE COAT	0	1,555	0	0	1,238	654	1,000	1,000
TOTAL STREET MAINT SUPPLIES	0	1,555	0	0	1,238	654	1,000	1,000
TOTAL SUPPLIES	12,379	8,591	5,739	6,500	6,803	7,654	7,500	7,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5551-410 UTILITY SERVICES	( 25)	917	7,857	2,500	3,465	4,000	3,000	3,000
TOTAL UTILITY SERVICES	( 25)	917	7,857	2,500	3,465	4,000	3,000	3,000
CLEANING SERVICES								
110-5551-424 LAWN CARE	6,156	1,679	1,768	3,000	1,484	1,000	1,500	1,500
TOTAL CLEANING SERVICES	6,156	1,679	1,768	3,000	1,484	1,000	1,500	1,500
RENTALS								
110-5551-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
CONSTRUCTION SERVICES								
110-5551-450 CONSTRUCTION SERVICES	0	94	0	100	6,097	6,097	4,000	4,000
TOTAL CONSTRUCTION SERVICES	0	94	0	100	6,097	6,097	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	6,131	2,690	9,625	5,600	11,045	11,097	8,500	8,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5551-828 REAL ESTATE TAXES	116	116	152	150	152	152	150	150
TOTAL FINANCIAL TRANS OBJECTS	116	116	152	150	152	152	150	150
TOTAL OTHER OBJECTS	116	116	152	150	152	152	150	150
TOTAL BOYS COMPLEX	18,625	11,397	15,516	12,250	18,001	18,903	16,150	16,150

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

GIRLS COMPLEX

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5552-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
110-5552-319 MISCELLANEOUS SUPPLIES	12,074	6,524	2,747	2,500	2,887	3,250	3,000	3,000
TOTAL GENERAL SUPPLIES	12,074	6,524	2,747	2,500	2,887	3,250	3,000	3,000
ENERGY								
110-5552-321 NATURAL GAS & ELECTRIC (CI	4,744	3,706	3,926	4,000	3,402	4,000	4,000	4,000
TOTAL ENERGY	4,744	3,706	3,926	4,000	3,402	4,000	4,000	4,000
STREET MAINT SUPPLIES								
110-5552-352 AGGREGATE SURFACE COAT	0	1,884	1,553	1,000	931	647	1,000	1,000
TOTAL STREET MAINT SUPPLIES	0	1,884	1,553	1,000	931	647	1,000	1,000
TOTAL SUPPLIES	16,818	12,114	8,226	7,500	7,220	7,897	8,000	8,000
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5552-410 UTILITY SERVICES	3,853	4,972	2,507	5,000	1,958	2,500	2,500	2,500
TOTAL UTILITY SERVICES	3,853	4,972	2,507	5,000	1,958	2,500	2,500	2,500
CLEANING SERVICES								
110-5552-424 LAWN CARE	2,942	1,746	3,018	2,500	1,261	565	1,500	1,500
TOTAL CLEANING SERVICES	2,942	1,746	3,018	2,500	1,261	565	1,500	1,500
RENTALS								
110-5552-440 RENTALS	150	150	465	200	270	0	200	200
TOTAL RENTALS	150	150	465	200	270	0	200	200
CONSTRUCTION SERVICES								
110-5552-450 CONSTRUCTION SERVICES	0	293	413	2,000	393	27	2,000	2,000
TOTAL CONSTRUCTION SERVICES	0	293	413	2,000	393	27	2,000	2,000
TOTAL PURCHASED PROP MAINT SRV	6,945	7,161	6,403	9,700	3,881	3,092	6,200	6,200
TOTAL GIRLS COMPLEX	23,763	19,275	14,628	17,200	11,101	10,989	14,200	14,200



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
JR FOOTBALL COMPLEX

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	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	0	0	0	0	0	0	0	0
110-5553-316 TOOLS & EQUIPMENT	120	3,753	889	500	0	0	0	0
110-5553-319 MISCELLANEOUS SUPPLIES	10,204	6,716	5,878	2,500	3,851	4,500	3,000	3,000
TOTAL GENERAL SUPPLIES	10,324	10,469	6,767	3,000	3,851	4,500	3,000	3,000
ENERGY								
110-5553-321 NATURAL GAS & ELECTRIC (CI	1,741	1,097	2,076	2,500	3,552	3,500	3,000	3,000
TOTAL ENERGY	1,741	1,097	2,076	2,500	3,552	3,500	3,000	3,000
TOTAL SUPPLIES	12,065	11,566	8,843	5,500	7,403	8,000	6,000	6,000
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5553-410 UTILITY SERVICES	2,820	5,952	3,632	5,000	4,335	5,000	5,000	5,000
TOTAL UTILITY SERVICES	2,820	5,952	3,632	5,000	4,335	5,000	5,000	5,000
CLEANING SERVICES								
110-5553-424 LAWN CARE	2,982	4,474	2,344	3,000	1,609	2,500	3,000	3,000
TOTAL CLEANING SERVICES	2,982	4,474	2,344	3,000	1,609	2,500	3,000	3,000
RENTALS								
110-5553-440 RENTALS	350	893	1,000	1,500	420	500	500	500
TOTAL RENTALS	350	893	1,000	1,500	420	500	500	500
TOTAL PURCHASED PROP MAINT SRV	6,153	11,319	6,976	9,500	6,364	8,000	8,500	8,500
TOTAL JR FOOTBALL COMPLEX	18,217	22,886	15,819	15,000	13,767	16,000	14,500	14,500

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
LITTLE KINZEL PARK

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5554-316 TOOLS & EQUIPMENT	10,617	11	0	200	0	0	0	0
TOTAL GENERAL SUPPLIES	10,617	11	0	200	0	0	0	0
ENERGY								
110-5554-321 NATURAL GAS & ELECTRIC (CI	197	374	339	500	74	300	200	200
TOTAL ENERGY	197	374	339	500	74	300	200	200
TOTAL SUPPLIES	10,814	385	339	700	74	300	200	200
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5554-432 REPAIR OF STRUCTURES	0	799	0	300	33	50	200	200
TOTAL REPAIR & MAINT SERVICES	0	799	0	300	33	50	200	200
OTHER PROP MAINT SERVICE								
110-5554-460 OTHER PROP MAINT SERVICES	0	0	50	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	0	0	50	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	799	50	300	33	50	200	200
TOTAL LITTLE KINZEL PARK	10,814	1,184	389	1,000	107	350	400	400

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

KINZEL FIELD

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5555-316 TOOLS & EQUIPMENT	3,380	0	0	0	420	420	0	0
TOTAL GENERAL SUPPLIES	3,380	0	0	0	420	420	0	0
ENERGY								
110-5555-321 NATURAL GAS & ELECTRIC (CI	465	692	1,094	750	985	1,000	1,000	1,000
TOTAL ENERGY	465	692	1,094	750	985	1,000	1,000	1,000
STREET MAINT SUPPLIES								
110-5555-352 AGGREGATE SURFACE COAT	6,938	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	6,938	0	0	0	0	0	0	0
TOTAL SUPPLIES	10,783	692	1,094	750	1,404	1,420	1,000	1,000
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5555-410 UTILITY SERVICES	0	0	17	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	17	0	0	0	0	0
RENTALS								
110-5555-440 RENTALS	455	368	158	0	228	228	0	0
TOTAL RENTALS	455	368	158	0	228	228	0	0
OTHER PROP MAINT SERVICE								
110-5555-460 OTHER PROP MAINT SERVICES	530	294	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	530	294	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	985	662	174	0	228	228	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5555-828 REAL ESTATE TAXES	6	6	6	0	6	7	0	0
TOTAL FINANCIAL TRANS OBJECTS	6	6	6	0	6	7	0	0
TOTAL OTHER OBJECTS	6	6	6	0	6	7	0	0
TOTAL KINZEL FIELD	11,775	1,360	1,274	750	1,638	1,655	1,000	1,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

T-BALL COMPLEX

EXPENDITURES	2006-2007		2007-2008		2008-2009		(----- 2009-2010 -----) (----- 2010-2011 -----)		
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES									
GENERAL SUPPLIES									
110-5556-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0
110-5556-319 MISCELLANEOUS SUPPLIES	10,403	6,135	529	1,000	1,122	1,250	1,000	1,000	
TOTAL GENERAL SUPPLIES	10,403	6,135	529	1,000	1,122	1,250	1,000	1,000	
ENERGY									
110-5556-321 NATURAL GAS & ELECTRIC	779	2,511	1,367	1,500	954	1,250	1,000	1,000	
TOTAL ENERGY	779	2,511	1,367	1,500	954	1,250	1,000	1,000	
STREET MAINT SUPPLIES									
110-5556-352 AGGREGATE SURFACE COAT	5,976	0	1,232	0	0	0	0	0	
110-5556-356 STREET SIGNS	0	0	0	0	0	0	0	0	
TOTAL STREET MAINT SUPPLIES	5,976	0	1,232	0	0	0	0	0	
TOTAL SUPPLIES	17,158	8,646	3,127	2,500	2,076	2,500	2,000	2,000	
PURCHASED PROP MAINT SRV									
UTILITY SERVICES									
110-5556-410 UTILITY SERVICES	0	0	0	1,000	0	0	0	0	
TOTAL UTILITY SERVICES	0	0	0	1,000	0	0	0	0	
CLEANING SERVICES									
110-5556-424 LAWN CARE	1,093	94	1,431	500	323	400	500	500	
TOTAL CLEANING SERVICES	1,093	94	1,431	500	323	400	500	500	
RENTALS									
110-5556-440 RENTALS	0	0	424	500	360	400	500	500	
TOTAL RENTALS	0	0	424	500	360	400	500	500	
CONSTRUCTION SERVICES									
110-5556-450 CONSTRUCTION SERVICES	4,000	8,646	0	1,000	0	0	0	0	
TOTAL CONSTRUCTION SERVICES	4,000	8,646	0	1,000	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	5,093	8,740	1,855	3,000	683	800	1,000	1,000	
TOTAL T-BALL COMPLEX	22,251	17,386	4,983	5,500	2,759	3,300	3,000	3,000	

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

EAST CAMPGROUND

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5561-312 CLEANING SUPPLIES	370	336	343	500	158	300	0	0
110-5561-313 MEDICAL & SAFETY SUPPLIES	96	88	0	0	0	0	0	0
110-5561-314 CHEMICALS	276	159	0	0	0	0	0	0
110-5561-316 TOOLS & EQUIPMENT	116	667	153	1,500	0	0	1,500	750
110-5561-319 MISCELLANEOUS SUPPLIES	1,857	2,460	1,733	3,000	869	1,000	3,000	1,000
TOTAL GENERAL SUPPLIES	2,714	3,710	2,229	5,000	1,027	1,300	4,500	1,750
ENERGY								
110-5561-322 ELECTRICITY	7,049	11,859	7,878	9,000	10,536	12,000	12,000	12,000
110-5561-323 BOTTLED GAS	0	0	0	0	0	0	0	0
TOTAL ENERGY	7,049	11,859	7,878	9,000	10,536	12,000	12,000	12,000
STREET MAINT SUPPLIES								
110-5561-352 AGGREGATE SURFACE COAT	0	0	900	1,000	2,265	1,084	1,000	1,000
110-5561-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	900	1,000	2,265	1,084	1,000	1,000
TOTAL SUPPLIES	9,764	15,570	11,008	15,000	13,828	14,384	17,500	14,750
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5561-410 UTILITY SERVICES	2,762	3,763	3,993	4,000	2,146	2,750	2,500	2,500
TOTAL UTILITY SERVICES	2,762	3,763	3,993	4,000	2,146	2,750	2,500	2,500
REPAIR & MAINT SERVICES								
110-5561-432 REPAIR OF BUILDINGS	2,348	1,032	1,059	1,500	2,501	3,000	1,500	1,500
TOTAL REPAIR & MAINT SERVICES	2,348	1,032	1,059	1,500	2,501	3,000	1,500	1,500
RENTALS								
110-5561-440 RENTALS	0	0	335	400	0	0	400	400
TOTAL RENTALS	0	0	335	400	0	0	400	400
CONSTRUCTION SERVICES								
110-5561-450 CONSTRUCTION SERVICES	1,585	4,380	2,981	4,000	886	200	4,000	4,000
TOTAL CONSTRUCTION SERVICES	1,585	4,380	2,981	4,000	886	200	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	6,694	9,175	8,369	9,900	5,532	5,950	8,400	8,400

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

EAST CAMPGROUND

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5561-532 TELEPHONE	356	303	278	500	194	40	300	300
TOTAL COMMUNICATION	356	303	278	500	194	40	300	300
TOTAL OTHER PURCHASED SERVICES	356	303	278	500	194	40	300	300
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5561-828 REAL ESTATE TAXES	287	1,635	1,421	500	1,444	1,444	1,400	1,400
TOTAL FINANCIAL TRANS OBJECTS	287	1,635	1,421	500	1,444	1,444	1,400	1,400
TOTAL OTHER OBJECTS	287	1,635	1,421	500	1,444	1,444	1,400	1,400
TOTAL EAST CAMPGROUND	17,101	26,682	21,075	25,900	20,998	21,819	27,600	24,850

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

WEST CAMPGROUND

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5562-312 CLEANING SUPPLIES	170	480	0	400	108	200	400	400
110-5562-313 MEDICAL & SAFETY SUPPLIES	112	88	165	100	91	100	100	100
110-5562-314 CHEMICALS	0	32	0	0	0	0	0	0
110-5562-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5562-316 TOOLS & EQUIPMENT	1,128	640	3,019	2,500	657	1,000	2,000	1,000
110-5562-318 VEHICLE PARTS	0	0	0	0	0	0	0	0
110-5562-319 MISCELLANEOUS SUPPLIES	2,543	1,616	955	2,000	528	1,000	2,000	1,000
TOTAL GENERAL SUPPLIES	3,953	2,856	4,139	5,000	1,384	2,300	4,500	2,500
<b>ENERGY</b>								
110-5562-322 ELECTRICITY	11,006	7,990	9,552	11,500	11,931	13,000	13,000	13,000
110-5562-323 BOTTLED GAS	0	0	0	0	0	0	0	0
110-5562-326 FUEL	2,149	1,699	1,281	3,500	2,729	0	3,500	3,500
TOTAL ENERGY	13,155	9,689	10,833	15,000	14,660	13,000	16,500	16,500
<b>STREET MAINT SUPPLIES</b>								
110-5562-352 AGGREGATE SURFACE COAT	1,365	0	1,556	1,000	982	1,000	1,000	1,000
110-5562-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	1,365	0	1,556	1,000	982	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>18,473</b>	<b>12,545</b>	<b>16,527</b>	<b>21,000</b>	<b>17,027</b>	<b>16,300</b>	<b>22,000</b>	<b>20,000</b>
<b>PURCHASED PROP MAINT SRV</b>								
<b>UTILITY SERVICES</b>								
110-5562-410 UTILITY SERVICES	3,072	3,040	1,642	3,500	1,936	3,250	2,000	2,000
TOTAL UTILITY SERVICES	3,072	3,040	1,642	3,500	1,936	3,250	2,000	2,000
<b>REPAIR &amp; MAINT SERVICES</b>								
110-5562-432 REPAIR OF BUILDINGS	3,121	2,205	902	2,500	212	500	2,000	2,000
TOTAL REPAIR & MAINT SERVICES	3,121	2,205	902	2,500	212	500	2,000	2,000
<b>RENTALS</b>								
110-5562-440 RENTALS	0	566	350	1,500	439	500	1,000	1,000
TOTAL RENTALS	0	566	350	1,500	439	500	1,000	1,000
<b>CONSTRUCTION SERVICES</b>								
110-5562-450 CONSTRUCTION SERVICES	552	2,568	0	3,000	0	0	3,000	3,000
TOTAL CONSTRUCTION SERVICES	552	2,568	0	3,000	0	0	3,000	3,000
<b>TOTAL PURCHASED PROP MAINT SRV</b>	<b>6,745</b>	<b>8,379</b>	<b>2,894</b>	<b>10,500</b>	<b>2,587</b>	<b>4,250</b>	<b>8,000</b>	<b>8,000</b>

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

WEST CAMPGROUND

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5562-532 TELEPHONE	307	306	287	500	199	400	300	300
TOTAL COMMUNICATION	307	306	287	500	199	400	300	300
TOTAL OTHER PURCHASED SERVICES	307	306	287	500	199	400	300	300
TOTAL WEST CAMPGROUND	25,525	21,230	19,708	32,000	19,813	20,950	30,300	28,300



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

MARINA AREA

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES								
GENERAL SUPPLIES								
110-5563-311 OFFICE SUPPLIES	0	111	0	300	102	200	200	200
110-5563-312 CLEANING SUPPLIES	285	210	0	200	129	200	200	200
110-5563-314 CHEMICALS	128	85	0	100	0	0	0	0
110-5563-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5563-316 TOOLS & EQUIPMENT	144	48	172	200	116	200	200	200
110-5563-317 CONCESSION & SOUVENIR SUPP	26,511	26,248	26,591	25,000	23,730	27,500	25,000	25,000
110-5563-319 MISCELLANEOUS SUPPLIES	6,932	7,985	3,862	10,000	5,973	7,500	8,000	7,500
TOTAL GENERAL SUPPLIES	34,000	34,686	30,625	35,800	30,050	35,600	33,600	33,100
ENERGY								
110-5563-322 ELECTRICITY	3,371	3,633	3,884	4,000	4,345	4,000	4,000	4,000
110-5563-323 BOTTLED GAS	0	2,586	0	0	0	0	0	0
110-5563-327 FUEL - RESALE	17,383	17,578	17,893	20,000	10,785	16,000	17,000	17,000
TOTAL ENERGY	20,754	23,796	21,777	24,000	15,130	20,000	21,000	21,000
STREET MAINT SUPPLIES								
110-5563-352 AGGREGATE SURFACE COAT	0	0	781	1,000	915	470	500	500
TOTAL STREET MAINT SUPPLIES	0	0	781	1,000	915	470	500	500
TOTAL SUPPLIES	54,753	58,483	53,182	60,800	46,096	56,070	55,100	54,600
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5563-410 UTILITY SERVICES	3,458	510	950	1,500	658	646	1,000	1,000
TOTAL UTILITY SERVICES	3,458	510	950	1,500	658	646	1,000	1,000
REPAIR & MAINT SERVICES								
110-5563-432 REPAIR OF BUILDINGS	18,242	1,515	9,787	3,000	434	500	3,000	3,000
TOTAL REPAIR & MAINT SERVICES	18,242	1,515	9,787	3,000	434	500	3,000	3,000
RENTALS								
110-5563-440 RENTALS	687	1,158	420	750	193	250	750	750
TOTAL RENTALS	687	1,158	420	750	193	250	750	750
TOTAL PURCHASED PROP MAINT SRV	22,388	3,183	11,157	5,250	1,285	1,396	4,750	4,750
OTHER PURCHASED SERVICES								

CITY OF MATTOON  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2010

110-GENERAL FUND

MARINA AREA

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNICATION								
110-5563-532 TELEPHONE	668	576	735	800	747	800	800	800
TOTAL COMMUNICATION	668	576	735	800	747	800	800	800
OTHER PURCHASED SERVICES								
110-5563-576 SECURITY SERVICES	540	598	540	800	495	700	800	800
TOTAL OTHER PURCHASED SERVICES	540	598	540	800	495	700	800	800
TOTAL OTHER PURCHASED SERVICES	1,208	1,174	1,275	1,600	1,242	1,500	1,600	1,600
TOTAL MARINA AREA	78,349	62,839	65,614	67,650	48,622	58,966	61,450	60,950

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

BEACH AREA

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5564-319 MISCELLANEOUS SUPPLIES	489	2,393	3,724	2,000	784	1,000	2,000	1,000
TOTAL GENERAL SUPPLIES	489	2,393	3,724	2,000	784	1,000	2,000	1,000
ENERGY								
110-5564-322 ELECTRICITY	636	733	544	1,000	669	1,000	1,000	1,000
TOTAL ENERGY	636	733	544	1,000	669	1,000	1,000	1,000
STREET MAINT SUPPLIES								
110-5564-352 AGGREGATE SURFACE COAT	0	140	744	1,500	293	500	1,500	1,500
TOTAL STREET MAINT SUPPLIES	0	140	744	1,500	293	500	1,500	1,500
TOTAL SUPPLIES	1,125	3,266	5,012	4,500	1,746	2,500	4,500	3,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5564-410 UTILITY SERVICES	117	139	146	200	120	200	200	200
TOTAL UTILITY SERVICES	117	139	146	200	120	200	200	200
REPAIR & MAINT SERVICES								
110-5564-432 REPAIR OF BUILDINGS	410	0	410	1,000	0	0	1,000	1,000
TOTAL REPAIR & MAINT SERVICES	410	0	410	1,000	0	0	1,000	1,000
RENTALS								
110-5564-440 RENTALS	420	980	280	1,000	473	750	1,000	750
TOTAL RENTALS	420	980	280	1,000	473	750	1,000	750
CONSTRUCTION SERVICES								
110-5564-450 CONSTRUCTION SERVICES	0	3,285	4,181	4,000	3,445	4,000	4,000	4,000
TOTAL CONSTRUCTION SERVICES	0	3,285	4,181	4,000	3,445	4,000	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	946	4,404	5,016	6,200	4,038	4,950	6,200	5,950
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5564-532 TELEPHONE	183	126	174	500	165	0	500	500
TOTAL COMMUNICATION	183	126	174	500	165	0	500	500
TOTAL OTHER PURCHASED SERVICES	183	126	174	500	165	0	500	500
TOTAL BEACH AREA	2,255	7,795	10,203	11,200	5,949	7,450	11,200	9,950

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

DODGE GROVE CEMETERY

EXPENDITURES				----- 2009-2010 -----			----- 2010-2011 -----	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5570-111 SALARIES OF REG EMPLOYEES	0	0	0	0	0	0	73,115	73,115
110-5570-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	30,000	30,000
110-5570-113 OVERTIME	0	0	0	0	0	0	1,388	1,388
110-5570-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	104,503	104,503
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	104,503	104,503
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5570-211 GROUP HEALTH INSURANCE	0	0	0	0	0	0	12,525	13,770
110-5570-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	230	230
TOTAL GROUP INSURANCE	0	0	0	0	0	0	12,755	14,000
SOCIAL SECURITY CONTRIB								
110-5570-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	6,479	6,479
110-5570-222 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	1,515	1,515
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	7,994	7,994
RETIREMENT CONTRIBUTIONS								
110-5570-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	9,654	9,654
TOTAL RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	9,654	9,654
UNEMPLOYMENT COMPENSATION								
110-5570-240 UNEMPLOYMENT	0	0	0	0	0	0	525	525
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	525	525
WORKER'S COMPENSATION								
110-5570-250 WORKERS' COMPENSATION	0	0	0	0	0	0	5,641	5,641
TOTAL WORKER'S COMPENSATION	0	0	0	0	0	0	5,641	5,641
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	36,569	37,814
SUPPLIES								
GENERAL SUPPLIES								
110-5570-311 SUPPLIES	0	0	0	0	0	0	1,000	1,000
110-5570-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	2,000	1,500
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	3,000	2,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

DODGE GROVE CEMETERY

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5570-321 UTILITIES	0	0	0	0	0	0	6,000	6,000
110-5570-326 FUEL	0	0	0	0	0	0	4,500	4,500
TOTAL ENERGY	0	0	0	0	0	0	10,500	10,500
TOTAL SUPPLIES	0	0	0	0	0	0	13,500	13,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	0	0	0	0	0	0	0	0
110-5570-433 REPAIR OF MACHINERY	0	0	0	0	0	0	4,500	4,500
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	4,500	4,500
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	4,500	4,500
PROPERTY								
BUILDINGS								
110-5570-720 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
110-5570-730 IMPROVMENTS OTHER THAN BLD	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT								
110-5570-740 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	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5570-816 FARM EXPENSES	0	0	0	0	0	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	200	200
FINANCIAL TRANS OBJECTS								
110-5570-828 REAL ESTATE TAXES	0	0	0	0	0	0	1,400	1,400
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	1,400	1,400
TOTAL OTHER OBJECTS	0	0	0	0	0	0	1,600	1,600
TOTAL DODGE GROVE CEMETERY	0	0	0	0	0	0	160,672	161,417

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5651-519 OTHER PROFESSIONAL SERVICE	1,720	39,909	53,532	37,000	13,660	15,000	0	0
TOTAL PROFESSIONAL SERVICES	1,720	39,909	53,532	37,000	13,660	15,000	0	0
OTHER PURCHASED SERVICES								
110-5651-571 DUES & MEMBERSHIPS	60,000	60,000	60,000	60,000	55,000	60,000	60,000	60,000
110-5651-579 FUTUREGEN ECONOMIC DEVELOP	0	0	500,000	0	465,885	467,400	0	0
TOTAL OTHER PURCHASED SERVICES	60,000	60,000	560,000	60,000	520,885	527,400	60,000	60,000
TOTAL OTHER PURCHASED SERVICES	61,720	99,909	613,532	97,000	534,545	542,400	60,000	60,000
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
110-5651-730 IMPROV OTHER THAN BUILDING	28,594	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	28,594	0	0	0	0	0	0	0
TOTAL PROPERTY	28,594	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	90,314	99,909	613,532	97,000	534,545	542,400	60,000	60,000

110-GENERAL FUND  
 SOUTH RT45 BUSINESS DIST

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5652-511 SOUTH RT45 BUSINESS DISTRI	24,178	90,208	352	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	24,178	90,208	352	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	24,178	90,208	352	0	0	0	0	0
<hr/>								
TOTAL SOUTH RT45 BUSINESS DIST	24,178	90,208	352	0	0	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

2003 LIBRARY REF GO BOND

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5716-817 SERIES 2003 LIBRARY REFUND	81,150	81,910	78,445	78,050	78,852	78,852	78,486	78,486
TOTAL FINANCIAL TRANS OBJECTS	81,150	81,910	78,445	78,050	78,852	78,852	78,486	78,486
TOTAL OTHER OBJECTS	81,150	81,910	78,445	78,050	78,852	78,852	78,486	78,486
TOTAL 2003 LIBRARY REF GO BOND	81,150	81,910	78,445	78,050	78,852	78,852	78,486	78,486



110-GENERAL FUND  
 2003A ERI GO BONDS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5717-817 2003A PENSION BENEFIT GO B	196,550	195,460	194,153	192,628	192,628	192,628	195,885	195,885
TOTAL FINANCIAL TRANS OBJECTS	196,550	195,460	194,153	192,628	192,628	192,628	195,885	195,885
TOTAL OTHER OBJECTS	196,550	195,460	194,153	192,628	192,628	192,628	195,885	195,885
TOTAL 2003A ERI GO BONDS	196,550	195,460	194,153	192,628	192,628	192,628	195,885	195,885

110-GENERAL FUND  
 2005B REF GO BONDS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5719-817 2005B REFUNDING BONDS	201,028	197,453	198,553	198,553	199,300	199,300	194,750	194,750
TOTAL FINANCIAL TRANS OBJECTS	201,028	197,453	198,553	198,553	199,300	199,300	194,750	194,750
TOTAL OTHER OBJECTS	201,028	197,453	198,553	198,553	199,300	199,300	194,750	194,750
TOTAL 2005B REF GO BONDS	201,028	197,453	198,553	198,553	199,300	199,300	194,750	194,750

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND  
STREET DEPT EQPT LEASE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5742-817 DEBT SERVICES	31,247	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	31,247	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	31,247	0	0	0	0	0	0	0
TOTAL STREET DEPT EQPT LEASE	31,247	0	0	0	0	0	0	0

110-GENERAL FUND  
 YARD WASTE EQPT LEASE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5745-817 DEBT SERVICES	41,040	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	41,040	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	41,040	0	0	0	0	0	0	0
TOTAL YARD WASTE EQPT LEASE	41,040	0	0	0	0	0	0	0

110-GENERAL FUND  
 RURAL KING WTR/SWR EXT

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5751-817 DEBT SERVICES	49,500	49,500	49,500	49,500	49,513	49,513	0	0
TOTAL FINANCIAL TRANS OBJECTS	49,500	49,500	49,500	49,500	49,513	49,513	0	0
TOTAL OTHER OBJECTS	49,500	49,500	49,500	49,500	49,513	49,513	0	0
TOTAL RURAL KING WTR/SWR EXT	49,500	49,500	49,500	49,500	49,513	49,513	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

110-GENERAL FUND

KAL KAN WTR/SWR EXT

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----)			)----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5752-817 DEBT SERVICES	0	0	0	15,467	14,178	15,467	15,467	15,467
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	15,467	14,178	15,467	15,467	15,467
TOTAL OTHER OBJECTS	0	0	0	15,467	14,178	15,467	15,467	15,467
TOTAL KAL KAN WTR/SWR EXT	0	0	0	15,467	14,178	15,467	15,467	15,467

110-GENERAL FUND  
 HOME DEPOT INFRASTRUCTURE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5753-817 DEBT SERVICES-HOME DEPOT I	80,590	82,711	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	80,590	82,711	0	0	0	0	0	0
TOTAL OTHER OBJECTS	80,590	82,711	0	0	0	0	0	0
TOTAL HOME DEPOT INFRASTRUCTURE	80,590	82,711	0	0	0	0	0	0

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

110-GENERAL FUND

FISCAL AGENT FEES

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5760-817 FISCAL AGENT'S FEE	808	648	634	1,500	659	1,500	0	0
TOTAL FINANCIAL TRANS OBJECTS	808	648	634	1,500	659	1,500	0	0
TOTAL OTHER OBJECTS	808	648	634	1,500	659	1,500	0	0
TOTAL FISCAL AGENT FEES	808	648	634	1,500	659	1,500	0	0



110-GENERAL FUND

INTEREST EXPENSE

EXPENDITURES	2009-2010			2010-2011				
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5795-817 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	14,147,463	14,764,476	15,091,105	14,470,910	13,101,612	14,896,912	13,855,663	13,829,477
REVENUE OVER/(UNDER) EXPENDITURES	523,157	355,279	727,579	1,261,324	( 247,278)	1,074,111	1,082,324	1,108,810
OTHER FINANCING SOURCES								
110-4902-010 TRFR FROM MOTOR FUEL TAX	0	0	0	0	0	0	0	0
110-4911-010 TRFR FROM WATER FUND	0	0	0	0	0	0	0	0
110-4912-010 TRFR FROM SEWER FUND	0	0	0	0	0	0	0	0
110-4918-010 INTERFUND CHRG - CAPITAL P	0	0	0	70,000	0	70,000	70,000	70,000
110-4948-010 PROCEEDS FROM REVOLV LOAN	0	0	0	0	0	0	0	0
110-4949-010 VEHICLE LOAN PROCEEDS	106,640	265,969	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	106,640	265,969	0	70,000	0	70,000	70,000	70,000
OTHER FINANCING (USES)								
110-5902-822 TRANSFER TO MOTOR FUEL TAX	0	0	58,404	0	0	0	0	0
110-5904-822 TRANSFER TO FESTIVAL MANA.	0	0	0	0	0	0	0	0
110-5912-822 TRANSFER TO LIBRARY FUND	384,995	403,858	405,548	420,364	419,943	419,301	429,610	429,610
110-5915-822 TRANSFER TO INS & TORT JUD	0	158,054	142,892	132,392	0	0	0	0
110-5922-817 DEBT SERVICES	0	0	0	0	0	0	0	0
110-5922-822 TRANSFER TO LIBRARY FUND	0	45,412	39,811	37,650	22,934	32,000	30,000	30,000
110-5933-822 TRANSFERS TO CEMETERY FUND	51,938	47,000	43,295	52,196	0	52,196	0	0
110-5945-822 TRANSFER TO CAPITAL IMPROV	616,857	693,089	621,985	720,000	571,270	700,000	700,000	700,000
TOTAL OTHER FINANCING (USES)	1,053,789	1,347,413	1,311,934	1,362,602	1,014,147	1,203,497	1,159,610	1,159,610
TOTAL OTHER FINANCING SOURCES (USES)	( 947,150)	( 1,081,444)	( 1,311,934)	( 1,292,602)	( 1,014,147)	( 1,133,497)	( 1,089,610)	( 1,089,610)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 423,993)	( 726,165)	( 584,355)	( 31,278)	( 1,261,425)	( 59,386)	( 7,286)	19,200

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
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
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
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
STATE GOVT GRANTS								
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
STATE GOVT SHARED REV								
121-4332-010 MOTOR FUEL TAX	572,633	510,643	477,309	480,000	384,421	0	468,250	468,250
TOTAL STATE GOVT SHARED REV	572,633	510,643	477,309	480,000	384,421	0	468,250	468,250
COUNTY GRANTS								
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
SCHOOL DISTRICT GRANTS								
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	572,633	510,643	477,309	480,000	384,421	0	468,250	468,250
INVESTMENT EARNINGS								
INTEREST EARNINGS								
121-4610-010 INTEREST EARNINGS	56,504	32,024	11,549	15,000	1,601	0	0	0
TOTAL INTEREST EARNINGS	56,504	32,024	11,549	15,000	1,601	0	0	0
TOTAL INVESTMENT EARNINGS	56,504	32,024	11,549	15,000	1,601	0	0	0
CONTRIB & OTHER MISC REV								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

REVENUES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRIBUTIONS & MISC REV								
121-4800-010 CONTRIBUTIONS & OTHER MISC	0	0	69,523	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	69,523	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	69,523	0	0	0	0	0
<hr/>								
TOTAL REVENUES	629,137	542,668	558,381	495,000	386,022	0	468,250	468,250

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5321-351 CONCRETE	9,499	14,566	14,655	17,280	13,454	0	22,000	22,000
121-5321-352 AGGREGATE SURFACE COAT	0	3,927	17,969	12,000	0	0	20,000	20,000
121-5321-353 BITUMINOUS PATCHING	22,430	19,072	5,790	39,300	24,585	0	66,000	66,000
121-5321-355 CRACK SEALER	28,214	6,435	15,000	19,600	19,443	0	21,000	21,000
121-5321-356 STREET SIGNS	2,060	1,180	1,095	15,000	5,387	0	2,200	2,200
121-5321-359 OTHER STREET MTCE SUPPLIES	0	166	0	3,000	348	0	1,200	1,200
TOTAL STREET MAINT SUPPLIES	62,204	45,345	54,509	106,180	63,217	0	132,400	132,400
TOTAL SUPPLIES	62,204	45,345	54,509	106,180	63,217	0	132,400	132,400
PURCHASED PROP MAINT SRV								
RENTALS								
121-5321-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
CONSTRUCTION SERVICES								
121-5321-451 SEAL COAT	98,030	114,199	0	107,250	0	0	237,000	237,000
121-5321-452 AGGREGATE SURFACE COAT	71,187	41,593	75,192	32,700	0	0	77,000	77,000
121-5321-453 BITUMINOUS PATCHING	0	( 533)	6,682	0	0	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	169,216	155,259	81,873	139,950	0	0	314,000	314,000
TOTAL PURCHASED PROP MAINT SRV	169,216	155,259	81,873	139,950	0	0	314,000	314,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
121-5321-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	0
121-5321-519 OTHER PROFESSIONAL SERVICE	85	0	0	0	55	0	0	0
TOTAL PROFESSIONAL SERVICES	85	0	0	0	55	0	0	0
ADVERTISING								
121-5321-540 ADVERTISING	117	70	34	1,000	144	0	1,000	1,000
TOTAL ADVERTISING	117	70	34	1,000	144	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	202	70	34	1,000	199	0	1,000	1,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
121-5321-730 IMPROVEMENTS OTHER THAN BL	372,368	110,655	313,469	0	70,421	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	372,368	110,655	313,469	0	70,421	0	0	0
TOTAL PROPERTY	372,368	110,655	313,469	0	70,421	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
121-5321-821 INTERGOVERNMENTAL EXPENDIT	1,000	1,000	1,000	1,000	0	0	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	1,000	1,000	1,000	1,000	0	0	1,000	1,000
TOTAL OTHER OBJECTS	1,000	1,000	1,000	1,000	0	0	1,000	1,000
TOTAL STREETS	604,991	312,329	450,885	248,130	133,837	0	448,400	448,400

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

SIDEWALKS & CROSSWALKS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5323-351 CONCRETE	9,179	0	1,456	0	0	0	1,200	1,200
TOTAL STREET MAINT SUPPLIES	9,179	0	1,456	0	0	0	1,200	1,200
TOTAL SUPPLIES	9,179	0	1,456	0	0	0	1,200	1,200
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
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	9,179	0	1,456	0	0	0	1,200	1,200



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

SNOW & ICE REMOVAL

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5325-354 ICE REMOVAL CHEMICALS	13,730	14,774	24,807	45,000	21,145	0	26,000	26,000
TOTAL STREET MAINT SUPPLIES	13,730	14,774	24,807	45,000	21,145	0	26,000	26,000
TOTAL SUPPLIES	13,730	14,774	24,807	45,000	21,145	0	26,000	26,000
TOTAL SNOW & ICE REMOVAL	13,730	14,774	24,807	45,000	21,145	0	26,000	26,000



APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

STREET LIGHTING

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
ENERGY								
121-5326-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	165,000	165,000
121-5326-322 ELECTRIC (COLES MOULTRIE)	0	0	0	0	0	0	4,000	4,000
TOTAL ENERGY	0	0	0	0	0	0	169,000	169,000
TOTAL SUPPLIES	0	0	0	0	0	0	169,000	169,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
121-5326-432 REPAIR OF STRUCTURES	0	0	0	0	0	0	25,000	25,000
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	25,000	25,000
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	25,000	25,000
TOTAL STREET LIGHTING	0	0	0	0	0	0	194,000	194,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

TRAFFIC CONTROL DEVICES

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5327-356 STREET SIGNS	44,714	5,421	8,867	0	323	0	0	0
121-5327-359 OTHER STREET MAINT SUPPLIE	2,487	3,544	4,518	5,000	1,438	0	4,000	4,000
TOTAL STREET MAINT SUPPLIES	47,201	8,965	13,385	5,000	1,761	0	4,000	4,000
TOTAL SUPPLIES	47,201	8,965	13,385	5,000	1,761	0	4,000	4,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
121-5327-432 REPAIR OF STRUCTURE	505	0	0	10,000	4,667	0	19,000	19,000
TOTAL REPAIR & MAINT SERVICES	505	0	0	10,000	4,667	0	19,000	19,000
TOTAL PURCHASED PROP MAINT SRV	505	0	0	10,000	4,667	0	19,000	19,000
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
121-5327-730 IMPROVEMENTS OTHER THAN BL	1,566	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	1,566	0	0	0	0	0	0	0
TOTAL PROPERTY	1,566	0	0	0	0	0	0	0
TOTAL TRAFFIC CONTROL DEVICES	49,272	8,965	13,385	15,000	6,429	0	23,000	23,000

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

121-MOTOR FUEL TAX FUND

STORM DRAINAGE

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL
SUPPLIES										
STREET MAINT SUPPLIES										
121-5328-357 CATCH BASINS	510	3,531	6,677	7,000	3,534	0	8,000	8,000		
121-5328-358 PIPE	2,430	2,163	10,010	5,000	2,929	0	6,000	6,000		
TOTAL STREET MAINT SUPPLIES	2,940	5,694	16,687	12,000	6,463	0	14,000	14,000		
TOTAL SUPPLIES	2,940	5,694	16,687	12,000	6,463	0	14,000	14,000		
PURCHASED PROP MAINT SRV										
CONSTRUCTION SERVICES										
121-5328-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	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
TOTAL STORM DRAINAGE	2,940	5,694	16,687	12,000	6,463	0	14,000	14,000		
TOTAL EXPENDITURES	808,416	341,761	507,220	320,130	167,875	0	706,600	706,600		
REVENUE OVER/(UNDER) EXPENDITURES	( 179,279)	200,907	51,161	174,870	218,148	0	( 238,350)	( 238,350)		
OTHER FINANCING SOURCES										
121-4941-023 TRANSFER FROM GENERAL FUND	0	0	58,404	0	0	0	0	0	0	0
121-4948-023 FROM REVOLVING LOAN FUND	0	0	0	0	0	0	0	0	0	0
121-4955-023 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	58,404	0	0	0	0	0	0	0
OTHER FINANCING (USES)										
121-5901-100 TRFR TO GENERAL FUND	0	0	0	0	0	0	0	0	0	0
121-5935-822 TRNFS TO GENERAL FUND	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	58,404	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 179,279)	200,907	109,566	174,870	218,148	0	( 238,350)	( 238,350)		

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

122-HOTEL TAX FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
HOTEL & MOTEL TAX								
122-4170-100 HOTEL & MOTEL TAXES	227,872	228,956	259,715	253,017	169,906	251,000	275,000	275,000
TOTAL HOTEL & MOTEL TAX	227,872	228,956	259,715	253,017	169,906	251,000	275,000	275,000
TOTAL TAXES	227,872	228,956	259,715	253,017	169,906	251,000	275,000	275,000
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
122-4419-100 OTHER MISC GENERAL GOVT CH	98	37	24,762	0	34,544	34,544	11,250	11,250
TOTAL GENERAL GOVT CHARGES	98	37	24,762	0	34,544	34,544	11,250	11,250
TOTAL CHARGES FOR SERVICES	98	37	24,762	0	34,544	34,544	11,250	11,250
INVESTMENT EARNINGS								
INTEREST EARNINGS								
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
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	0	1,500	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	1,500	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	1,500	0	0	0	0	0
TOTAL REVENUES	227,969	228,993	285,977	253,017	204,451	285,544	286,250	286,250

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

122-HOTEL TAX FUND

HOTEL TAX ADMINISTRATION

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
122-5653-111 SALARIES OF REG EMPLOYEES	43,206	43,981	39,628	44,199	35,617	44,199	43,333	43,333
122-5653-112 SALARIES OF TEMP EMPLOYEES	4,460	5,075	6,326	19,000	6,183	10,000	10,000	10,000
122-5653-113 OVERTIME	0	0	0	270	0	0	0	0
122-5653-114 COMPENSATED ABSENCES	277	2,229	2,569	0	2,038	0	0	0
TOTAL SALARIES & WAGES	47,943	51,285	48,523	63,469	43,838	54,199	53,333	53,333
TOTAL PERSONNEL SERVICES	47,943	51,285	48,523	63,469	43,838	54,199	53,333	53,333
EMPLOYEE BENEFITS								
GROUP INSURANCE								
122-5653-211 GROUP HEALTH INSURANCE	6,529	5,927	6,568	7,828	7,176	7,828	7,828	8,606
122-5653-212 GROUP LIFE INSURANCE	110	144	144	144	132	144	144	144
TOTAL GROUP INSURANCE	6,639	6,071	6,712	7,972	7,308	7,972	7,972	8,750
SOCIAL SECURITY CONTRIB								
122-5653-221 FICA CONTRIBUTIONS	2,845	3,088	2,928	3,918	2,776	3,360	3,307	3,307
122-5653-222 MEDICARE CONTRIBUTIONS	665	722	685	916	649	786	773	773
TOTAL SOCIAL SECURITY CONTRIB	3,511	3,811	3,612	4,834	3,425	4,146	4,080	4,080
RETIREMENT CONTRIBUTIONS								
122-5653-231 IMRF CONTRIBUTIONS	4,043	4,230	4,080	4,788	4,045	4,788	5,677	5,677
TOTAL RETIREMENT CONTRIBUTIONS	4,043	4,230	4,080	4,788	4,045	4,788	5,677	5,677
UNEMPLOYMENT COMPENSATION								
122-5653-240 UNEMPLOYMENT COMP.	458	450	349	219	201	219	236	236
TOTAL UNEMPLOYMENT COMPENSATION	458	450	349	219	201	219	236	236
WORKER'S COMPENSATION								
122-5653-250 WORKERS' COMPENSATION	304	174	180	171	157	171	144	144
TOTAL WORKER'S COMPENSATION	304	174	180	171	157	171	144	144
TOTAL EMPLOYEE BENEFITS	14,954	14,736	14,933	17,984	15,135	17,296	18,109	18,887
SUPPLIES								
GENERAL SUPPLIES								
122-5653-311 OFFICE SUPPLIES	3,369	1,102	1,051	700	2,016	2,250	1,000	1,000
122-5653-316 TOOLS & EQUIPMENT	1,278	0	0	0	1,600	1,600	0	0
122-5653-317 CONCESSION & SOUVENIR SUPP	1,960	0	1,232	2,000	0	0	2,000	2,000
122-5653-319 MISCELLANEOUS SUPPLIES	21	672	740	0	0	0	0	0
TOTAL GENERAL SUPPLIES	6,628	1,774	3,023	2,700	3,616	3,850	3,000	3,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

122-HOTEL TAX FUND

HOTEL TAX ADMINISTRATION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>ENERGY</b>								
122-5653-321 NATURAL GAS & ELECTRIC (CI	1,806	1,272	1,170	850	313	750	850	850
122-5653-322 ELECTRICITY (COLES MOULTRI	310	256	179	500	463	500	500	500
TOTAL ENERGY	2,116	1,528	1,350	1,350	776	1,250	1,350	1,350
TOTAL SUPPLIES	8,744	3,302	4,373	4,050	4,392	5,100	4,350	4,350
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
122-5653-432 REPAIR OF STRUCTURES	0	0	0	0	0	0	0	0
122-5653-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
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
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
122-5653-513 AUDITING SERVICES	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100
122-5653-516 TECHNOLOGY SERVICES	2,518	0	0	2,964	2,717	2,964	2,964	2,964
TOTAL PROFESSIONAL SERVICES	3,518	1,000	1,100	4,064	3,817	4,064	4,064	4,064
<b>COMMUNICATION</b>								
122-5653-531 POSTAGE	305	441	142	700	121	300	500	500
122-5653-532 TELEPHONE	2,859	2,677	2,538	2,500	2,709	3,250	3,000	3,000
122-5653-533 CELLULAR PHONE	545	519	766	750	476	600	700	700
TOTAL COMMUNICATION	3,709	3,638	3,445	3,950	3,307	4,150	4,200	4,200
<b>ADVERTISING</b>								
122-5653-540 ADVERTISING	19,093	25,339	8,949	15,000	9,830	12,000	15,000	15,000
TOTAL ADVERTISING	19,093	25,339	8,949	15,000	9,830	12,000	15,000	15,000
<b>PRINTING &amp; BUILDING</b>								
122-5653-550 PRINTING & BINDING	1,675	1,438	2,206	3,000	0	0	3,000	3,000
TOTAL PRINTING & BUILDING	1,675	1,438	2,206	3,000	0	0	3,000	3,000
<b>EMPLOYEE BUSINESS EXP</b>								
122-5653-561 BUSINESS MEETING EXPENSE	1,691	1,957	1,813	3,000	1,638	2,000	3,000	3,000
122-5653-562 TRAVEL & TRAINING	2,965	4,077	2,489	5,000	4,535	5,000	8,500	8,500
122-5653-564 PRIVATE VEHICLE EXPENSE RE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	4,656	6,033	4,302	8,000	6,173	7,000	11,500	11,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

122-HOTEL TAX FUND

HOTEL TAX ADMINISTRATION

EXPENDITURES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
122-5653-571 DUES & MEMBERSHIPS	485	1,725	1,550	1,750	1,645	1,750	1,750	1,750
122-5653-572 COMMUNITY PROMOTION & RELA	722	5,654	28,079	3,000	24,805	26,000	14,250	14,250
TOTAL OTHER PURCHASED SERVICES	1,207	7,378	29,629	4,750	26,450	27,750	16,000	16,000
TOTAL OTHER PURCHASED SERVICES	33,857	44,826	49,632	38,764	49,575	54,964	53,764	53,764
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	10,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	10,000
MACHINERY & EQUIPMENT								
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	10,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
122-5653-814 PRINTING & COPY MACHINE MA	10	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	10	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
122-5653-825 TOURISM GRANTS	71,350	83,922	74,050	80,000	79,571	80,000	85,000	85,000
TOTAL FINANCIAL TRANS OBJECTS	71,350	83,922	74,050	80,000	79,571	80,000	85,000	85,000
COMPUTER INFO SYS OBJECT								
122-5653-863 COMPUTERS	0	0	19	0	0	0	1,200	1,200
TOTAL COMPUTER INFO SYS OBJECT	0	0	19	0	0	0	1,200	1,200
TOTAL OTHER OBJECTS	71,360	83,922	74,069	80,000	79,571	80,000	86,200	86,200
TOTAL HOTEL TAX ADMINISTRATION	176,858	198,071	191,528	204,267	192,511	211,559	215,756	226,534
TOTAL EXPENDITURES	176,858	198,071	191,528	204,267	192,511	211,559	215,756	226,534
REVENUE OVER/ (UNDER) EXPENDITURES	51,111	30,922	94,448	48,750	11,940	73,985	70,494	59,716

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

122-HOTEL TAX FUND  
HOTEL TAX ADMINISTRATION

EXPENDITURES	2006-2007		2007-2008		2008-2009		(----- 2009-2010 -----) (----- 2010-2011 -----)		
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING (USES)									
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	60,000	60,000	60,000	60,000	48,750	0	48,750	40,313	40,313
122-5909-822 TRFR TO CAPITAL PROJECT FU	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	60,000	60,000	60,000	60,000	48,750	0	48,750	40,313	40,313
TOTAL OTHER FINANCING SOURCES (USES)	( 60,000)	( 60,000)	( 60,000)	( 60,000)	( 48,750)	0	( 48,750)	( 40,313)	( 40,313)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)									
	( 8,889)	( 29,078)	34,448	34,448	0	11,940	25,235	30,181	19,403

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
CEMETERY DEPT CHRGS								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	13,167	13,544	13,250	13,500	12,437	12,437	12,500	12,500
123-4492-010 CONTRIBUTIONS F OR LIGHTWO	32,770	31,989	31,203	32,250	34,193	34,193	32,600	32,600
123-4493-010 CONTRIBS FOR WATER SPORTS	0	0	0	0	0	0	0	0
123-4494-010 CONTRIBUTIONS FOR BAGELFES	64,204	73,096	63,178	60,000	88,533	88,533	115,850	115,850
123-4495-010 CONTRIBUTION FOR FALL FEST	0	0	0	0	0	0	0	0
123-4496-010 CONTRIBUTIONS FOR SESQUICE	63	0	0	0	0	0	0	0
123-4499-010 OTHER UNDESIGNATD CONTRIBU	0	0	0	0	0	0	0	0
TOTAL CEMETERY DEPT CHRGS	110,204	118,630	107,631	105,750	135,164	135,163	160,950	160,950
TOTAL CHARGES FOR SERVICES	110,204	118,630	107,631	105,750	135,164	135,163	160,950	160,950
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
123-4800-010 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	110,204	118,630	107,631	105,750	135,164	135,163	160,950	160,950

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND  
FESTIVAL ADMINISTRATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
123-5581-311 OFFICE SUPPLIES	122	3	0	0	0	0	0	0
123-5581-319 MISCELLANEOUS SUPPLIES	15	0	0	500	0	0	0	0
TOTAL GENERAL SUPPLIES	137	3	0	500	0	0	0	0
TOTAL SUPPLIES	137	3	0	500	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
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
COMMUNICATION								
123-5581-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
123-5581-561 BUSINESS MEETING EXPENSE	45	124	107	500	183	200	0	0
TOTAL EMPLOYEE BUSINESS EXP	45	124	107	500	183	200	0	0
OTHER PURCHASED SERVICES								
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	45	124	107	500	183	200	0	0
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5581-831 PARADES	0	0	0	0	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL FESTIVAL ADMINISTRATION	182	126	107	1,000	183	200	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND

JULY 4TH FIREWORKS

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
123-5582-319 MISCELLANEOUS SUPPLIES	68	633	63	1,000	38	38	100	100
TOTAL GENERAL SUPPLIES	68	633	63	1,000	38	38	100	100
ENERGY								
123-5582-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
FOOD								
123-5582-330 FOOD	216	70	70	700	0	0	100	100
TOTAL FOOD	216	70	70	700	0	0	100	100
TOTAL SUPPLIES	284	703	133	1,700	38	38	200	200
PURCHASED PROP MAINT SRV								
RENTALS								
123-5582-440 RENTALS	1,700	0	2,265	2,000	2,250	2,250	2,250	2,250
TOTAL RENTALS	1,700	0	2,265	2,000	2,250	2,250	2,250	2,250
TOTAL PURCHASED PROP MAINT SRV	1,700	0	2,265	2,000	2,250	2,250	2,250	2,250
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
123-5582-519 OTHER PROFESSIONAL SERVICE	3,655	4,415	5,168	3,500	4,340	4,340	4,335	4,335
TOTAL PROFESSIONAL SERVICES	3,655	4,415	5,168	3,500	4,340	4,340	4,335	4,335
COMMUNICATION								
123-5582-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
ADVERTISING								
123-5582-540 ADVERTISING	2,295	1,555	1,825	3,500	1,825	1,825	2,000	2,000
TOTAL ADVERTISING	2,295	1,555	1,825	3,500	1,825	1,825	2,000	2,000
OTHER PURCHASED SERVICES								
123-5582-574 SPECIAL EVENT SERVICES	600	0	0	0	0	0	0	0
123-5582-579 MISC. OTHER PURCHASED SERV	578	450	269	1,000	168	168	320	320
TOTAL OTHER PURCHASED SERVICES	1,178	450	269	1,000	168	168	320	320
TOTAL OTHER PURCHASED SERVICES	7,128	6,420	7,262	8,000	6,333	6,333	6,655	6,655

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND

JULY 4TH FIREWORKS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5582-831 PARADES	1,397	610	610	3,000	910	910	0	0
123-5582-834 ENTERTAINMENT	0	0	0	0	0	0	0	0
123-5582-835 FIREWORKS	10,000	11,700	10,000	10,500	15,000	15,000	15,000	15,000
TOTAL SPECIAL EVENT OBJECTS	11,397	12,310	10,610	13,500	15,910	15,910	15,000	15,000
TOTAL OTHER OBJECTS	11,397	12,310	10,610	13,500	15,910	15,910	15,000	15,000
TOTAL JULY 4TH FIREWORKS	20,510	19,433	20,269	25,200	24,531	24,531	24,105	24,105

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
123-5584-311 OFFICE SUPPLIES	31	33	11	100	460	227	200	200
123-5584-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
123-5584-317 CONCESSION & SOUVENIR SUPP	2,949	1,736	46	3,500	932	932	1,500	1,500
123-5584-319 MISCELLANEOUS SUPPLIES	122	170	1,572	1,000	320	320	300	300
TOTAL GENERAL SUPPLIES	3,102	1,938	1,628	4,600	1,712	1,479	2,000	2,000
<b>ENERGY</b>								
123-5584-321 NATURAL GAS & ELECTRIC	0	0	124	0	0	0	0	0
TOTAL ENERGY	0	0	124	0	0	0	0	0
<b>FOOD</b>								
123-5584-330 FOOD	209	409	90	200	166	166	150	150
TOTAL FOOD	209	409	90	200	166	166	150	150
<b>TOTAL SUPPLIES</b>	<b>3,312</b>	<b>2,347</b>	<b>1,841</b>	<b>4,800</b>	<b>1,879</b>	<b>1,645</b>	<b>2,150</b>	<b>2,150</b>
<b>PURCHASED PROP MAINT SRV</b>								
<b>RENTALS</b>								
123-5584-440 RENTALS	17,467	13,150	15,800	19,000	16,464	16,464	16,500	16,500
TOTAL RENTALS	17,467	13,150	15,800	19,000	16,464	16,464	16,500	16,500
<b>TOTAL PURCHASED PROP MAINT SRV</b>	<b>17,467</b>	<b>13,150</b>	<b>15,800</b>	<b>19,000</b>	<b>16,464</b>	<b>16,464</b>	<b>16,500</b>	<b>16,500</b>
<b>OTHER PURCHASED SERVICES</b>								
<b>INSURANCE</b>								
123-5584-525 SPECIAL EVENT INSURANCE	5,760	4,880	3,200	6,500	1,950	1,950	4,000	4,000
TOTAL INSURANCE	5,760	4,880	3,200	6,500	1,950	1,950	4,000	4,000
<b>COMMUNICATION</b>								
123-5584-531 POSTAGE	368	320	352	1,000	253	253	500	500
TOTAL COMMUNICATION	368	320	352	1,000	253	253	500	500
<b>ADVERTISING</b>								
123-5584-540 ADVERTISING	10,492	12,855	10,505	10,000	8,547	8,547	10,000	10,000
TOTAL ADVERTISING	10,492	12,855	10,505	10,000	8,547	8,547	10,000	10,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PRINTING & BUILDING								
123-5584-550 PRINTING & BINDING	0	1,355	2,538	2,000	1,507	1,507	1,500	1,500
TOTAL PRINTING & BUILDING	0	1,355	2,538	2,000	1,507	1,507	1,500	1,500
EMPLOYEE BUSINESS EXP								
123-5584-561 BUSINESS MEETING EXPENSE	135	354	1,837	300	663	663	300	300
TOTAL EMPLOYEE BUSINESS EXP	135	354	1,837	300	663	663	300	300
OTHER PURCHASED SERVICES								
123-5584-574 SPECIAL EVENT SERVICES	1,010	180	230	1,000	0	0	0	0
123-5584-579 MISC OTHER PURCHASED SERVI	13,319	8,500	15,474	15,000	9,833	9,833	10,000	10,000
TOTAL OTHER PURCHASED SERVICES	14,329	8,680	15,704	16,000	9,833	9,833	10,000	10,000
TOTAL OTHER PURCHASED SERVICES	31,084	28,443	34,135	35,800	22,752	22,753	26,300	26,300
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
123-5584-813 OTHER REFUND	655	0	750	500	0	0	750	750
TOTAL FINANCIAL TRANS OBJECTS	655	0	750	500	0	0	750	750
SPECIAL EVENT OBJECTS								
123-5584-831 PARADES	1,250	750	400	1,200	444	444	500	500
123-5584-832 BEER TENT	11,580	15,462	13,608	12,000	16,015	15,990	13,000	13,000
123-5584-833 QUEEN PAGEANT	1,080	257	445	1,000	640	640	500	500
123-5584-834 ENTERTAINMENT	40,737	41,295	29,359	30,000	32,412	12,412	43,000	43,000
TOTAL SPECIAL EVENT OBJECTS	54,646	57,763	43,812	44,200	49,511	29,486	57,000	57,000
TOTAL OTHER OBJECTS	55,301	57,763	44,562	44,700	49,511	29,486	57,750	57,750
TOTAL BAGELFEST	107,164	101,703	96,339	104,300	90,605	70,348	102,700	102,700

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND

LIGHTWORKS

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
123-5586-316 TOOLS & EQUIPMENT	707	1,018	215	3,375	902	902	500	500
123-5586-317 CONCESSION & SOUVENIR SUPP	13	0	0	0	0	0	0	0
123-5586-319 MISCELLANEOUS SUPPLIES	1,325	1,719	1,145	3,400	2,213	2,055	1,000	1,000
TOTAL GENERAL SUPPLIES	2,046	2,736	1,360	6,775	3,115	2,957	1,500	1,500
<b>ENERGY</b>								
123-5586-321 NATURAL GAS & ELECTRIC	1,158	608	708	2,750	1,524	1,524	1,500	1,500
TOTAL ENERGY	1,158	608	708	2,750	1,524	1,524	1,500	1,500
<b>FOOD</b>								
123-5586-330 FOOD	2,098	1,803	2,041	2,000	2,339	2,339	2,400	2,400
TOTAL FOOD	2,098	1,803	2,041	2,000	2,339	2,339	2,400	2,400
TOTAL SUPPLIES	5,301	5,147	4,108	11,525	6,979	6,820	5,400	5,400
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
123-5586-432 REPAIR OF STRUCTURES	14,230	9,657	4,255	3,375	5,105	5,105	5,000	5,000
TOTAL REPAIR & MAINT SERVICES	14,230	9,657	4,255	3,375	5,105	5,105	5,000	5,000
TOTAL PURCHASED PROP MAINT SRV	14,230	9,657	4,255	3,375	5,105	5,105	5,000	5,000
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
123-5586-519 OTHER PROFESSIONAL FEES	10,197	4,956	25	1,000	0	0	0	0
TOTAL PROFESSIONAL SERVICES	10,197	4,956	25	1,000	0	0	0	0
<b>COMMUNICATION</b>								
123-5586-531 POSTAGE	0	0	26	0	88	88	150	150
TOTAL COMMUNICATION	0	0	26	0	88	88	150	150
<b>ADVERTISING</b>								
123-5586-540 ADVERTISING	2,674	6,245	5,344	3,000	4,597	4,597	4,655	4,655
TOTAL ADVERTISING	2,674	6,245	5,344	3,000	4,597	4,597	4,655	4,655
<b>PRINTING &amp; BUILDING</b>								
123-5586-550 PRINTING & BINDING	3,227	2,880	3,335	3,000	2,380	2,380	2,400	2,400
TOTAL PRINTING & BUILDING	3,227	2,880	3,335	3,000	2,380	2,380	2,400	2,400

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

123-FESTIVAL MGMT FUND

LIGHTWORKS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
123-5586-571 DUES & MEMBERSHIPS	0	0	0	0	0	600	0	0
123-5586-574 SPECIAL EVENT SERVICES	0	0	0	0	600	0	600	600
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	600	600	600	600
TOTAL OTHER PURCHASED SERVICES	16,097	14,081	8,730	7,000	7,665	7,665	7,805	7,805
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5586-831 PARADES	842	400	442	2,000	1,578	1,578	1,640	1,640
TOTAL SPECIAL EVENT OBJECTS	842	400	442	2,000	1,578	1,578	1,640	1,640
TOTAL OTHER OBJECTS	842	400	442	2,000	1,578	1,578	1,640	1,640
TOTAL LIGHTWORKS	36,470	29,285	17,536	23,900	21,326	21,168	19,845	19,845
TOTAL EXPENDITURES	164,326	150,548	134,251	154,400	136,645	116,247	146,650	146,650
REVENUE OVER/(UNDER) EXPENDITURES	( 54,122)	( 31,918)	( 26,620)	( 48,650)	( 1,481)	18,916	14,300	14,300
OTHER FINANCING SOURCES								
123-4901-016 TRFR FRM GEN. FUND - SESQU	0	0	0	0	0	0	0	0
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	5,000	5,000	5,000	3,750	0	3,750	2,813	2,813
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	40,000	40,000	40,000	30,000	0	30,000	22,500	22,500
123-4903-015 TRFR FRM H&M FALL FESTIVAL	0	0	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	60,000	60,000	60,000	48,750	0	48,750	40,313	40,313
TOTAL OTHER FINANCING SOURCES (USES)	60,000	60,000	60,000	48,750	0	48,750	40,313	40,313
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,878	28,082	33,380	100	( 1,481)	67,666	54,613	54,613

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

125-INSURANCE & TORT JDCMNT

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TAXES</b>								
UNLIMITED RATE PROP TAX								
125-4123-010 PROPERTY TAXES	0	0	0	0	0	0	0	0
TOTAL UNLIMITED RATE PROP TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<b>INVESTMENT EARNINGS</b>								
INTEREST EARNINGS								
125-4610-010 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
<b>CONTRIB &amp; OTHER MISC REV</b>								
CONTRIBUTIONS & MISC REV								
125-4807-010 MISC. FINANCE DEPT REVENUE	19,870	2,677	12,756	25,000	47,594	0	37,500	37,500
TOTAL CONTRIBUTIONS & MISC REV	19,870	2,677	12,756	25,000	47,594	0	37,500	37,500
TOTAL CONTRIB & OTHER MISC REV	19,870	2,677	12,756	25,000	47,594	0	37,500	37,500
<b>TOTAL REVENUES</b>	<b>19,870</b>	<b>2,677</b>	<b>12,756</b>	<b>25,000</b>	<b>47,594</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

125-INSURANCE & TORT JDCMNT

FINANCIAL ADMINISTRATION

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL
EMPLOYEE BENEFITS										
UNEMPLOYMENT COMPENSATION										
125-5150-240 UNEMPLOYMENT COMP.	33,720	26,110	16,387	14,297	2,091	0	20,000	20,000		
TOTAL UNEMPLOYMENT COMPENSATION	33,720	26,110	16,387	14,297	2,091	0	20,000	20,000		
WORKER'S COMPENSATION										
125-5150-250 WORKERS' COMPENSATION	555,264	587,681	513,030	509,037	606,986	0	537,570	537,570		
TOTAL WORKER'S COMPENSATION	555,264	587,681	513,030	509,037	606,986	0	537,570	537,570		
TOTAL EMPLOYEE BENEFITS	588,984	613,791	529,417	523,334	609,077	0	557,570	557,570		
OTHER PURCHASED SERVICES										
PROFESSIONAL SERVICES										
125-5150-519 OTHER PROFESSIONAL SERVICE	1,914	6,942	17,547	5,000	8,015	0	36,250	36,250		
TOTAL PROFESSIONAL SERVICES	1,914	6,942	17,547	5,000	8,015	0	36,250	36,250		
INSURANCE										
125-5150-523 PROPERTY & CASUALTY INSURA	283,263	263,421	230,914	240,713	240,565	0	217,193	217,193		
125-5150-526 BOILER & MACHINERY INSURAN	0	0	0	0	0	0	0	0		
125-5150-527 SELF INSURED RETENTION/DED	42,999	16,433	41,940	20,000	11,268	0	20,000	20,000		
125-5150-528 UNINSURED JUDGEMENTS	235	0	0	0	0	0	0	0		
TOTAL INSURANCE	326,497	279,853	272,854	260,713	251,833	0	237,193	237,193		
COMMUNICATION										
125-5150-531 POSTAGE	58	23	0	0	0	0	0	0		
TOTAL COMMUNICATION	58	23	0	0	0	0	0	0		
TOTAL OTHER PURCHASED SERVICES	328,470	286,818	290,402	265,713	259,848	0	273,443	273,443		
TOTAL FINANCIAL ADMINISTRATION	917,453	900,609	819,819	789,047	868,925	0	831,013	831,013		
TOTAL EXPENDITURES	917,453	900,609	819,819	789,047	868,925	0	831,013	831,013		
REVENUE OVER/(UNDER) EXPENDITURES	( 897,584)	( 897,932)	( 807,063)	( 764,047)	( 821,331)	0	( 793,513)	( 793,513)		
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	441,295	626,541	565,237	566,604	370,476	0	600,339	600,339		
125-4903-010 INTERFUND XFR-HOTEL MOTEL	0	0	0	0	0	0	0	0		
125-4903-021 INTERFUND CHG - HOTEL TAX	762	619	529	390	358	0	380	380		
125-4911-010 INTERFUND XFRS FROM WATER	0	0	0	0	0	0	0	0		
125-4911-021 INTERFUND CHG - WATER FUND	118,076	113,838	108,625	83,295	73,997	0	78,435	78,435		

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

125-INSURANCE & TORT JDCMNT

FINANCIAL ADMINISTRATION

EXPENDITURES				----- 2009-2010 -----		----- 2010-2011 -----		
	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	137,663	135,655	112,314	96,511	85,630	0	103,829	103,829
125-4913-010 INTERFUND XFRS - CEMETERY	0	0	0	0	0	0	0	0
125-4913-021 INTERFUND CHG - CEMETERY F	6,367	8,067	7,306	6,925	6,983	0	0	0
125-4917-010 INTERFUND XFRS - LIBRARY F	0	0	0	0	0	0	0	0
125-4917-021 INTERFUND CHG - LIBRARY FU	8,118	13,213	13,051	9,629	10,768	0	10,543	10,543
TOTAL OTHER FINANCING SOURCES	712,281	897,932	807,063	763,354	548,212	0	793,526	793,526
OTHER FINANCING (USES)								
125-5944-822 INTRFD TRNFRS - CAPITAL PR	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)	712,281	897,932	807,063	763,354	548,212	0	793,526	793,526
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)								
	( 185,303)	0	0	( 693)	( 273,119)	0	13	13

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

126-HOME REHAB GRANT FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
126-4311-023 FED'L OPER. CATEGORICAL GR	209,144	197,013	210,000	210,000	172,972	0	168,500	168,500
126-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	209,144	197,013	210,000	210,000	172,972	0	168,500	168,500
STATE GOVT GRANTS								
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	209,144	197,013	210,000	210,000	172,972	0	168,500	168,500
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
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	209,144	197,013	210,000	210,000	172,972	0	168,500	168,500

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

126-HOME REHAB GRANT FUND

CDAP HOME REHABILITATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
126-5601-459 OTHER CONSTRUCTION SVCS	178,573	166,060	174,485	180,000	136,936	0	143,225	143,225
TOTAL CONSTRUCTION SERVICES	178,573	166,060	174,485	180,000	136,936	0	143,225	143,225
TOTAL PURCHASED PROP MAINT SRV	178,573	166,060	174,485	180,000	136,936	0	143,225	143,225
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
126-5601-519 OTHER PROFESSIONAL SERVICE	30,571	30,953	35,520	30,000	20,025	0	25,275	25,275
TOTAL PROFESSIONAL SERVICES	30,571	30,953	35,520	30,000	20,025	0	25,275	25,275
TOTAL OTHER PURCHASED SERVICES	30,571	30,953	35,520	30,000	20,025	0	25,275	25,275
TOTAL CDAP HOME REHABILITATION	209,144	197,013	210,005	210,000	156,961	0	168,500	168,500
TOTAL EXPENDITURES	209,144	197,013	210,005	210,000	156,961	0	168,500	168,500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 5)	0	16,011	0	0	0

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

127-REVOLVING LOAN FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INVESTMENT EARNINGS								
INTEREST EARNINGS								
127-4610-022 INTEREST EARNINGS	24,668	24,545	24,304	500	702	0	750	750
TOTAL INTEREST EARNINGS	24,668	24,545	24,304	500	702	0	750	750
REVOLVING LOAN FUND								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	135,000	144,944	0	144,000	144,000
TOTAL REVOLVING LOAN FUND	0	0	0	135,000	144,944	0	144,000	144,000
NET INCREASE(DECREASE)								
127-4640-022 NET INCREASE (DECREASE) IN	1	0	0	0	0	0	0	0
TOTAL NET INCREASE(DECREASE)	1	0	0	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	24,669	24,545	24,304	135,500	145,646	0	144,750	144,750
TOTAL REVENUES	24,669	24,545	24,304	135,500	145,646	0	144,750	144,750

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

127-REVOLVING LOAN FUND

REVOLVING LOANS

EXPENDITURES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
127-5652-513 AUDITING SERVICES	1,000	1,000	1,100	1,100	1,100	0	1,100	1,100
127-5652-519 OTHER PROFESSIONAL SERVICE	2,432	676	1,627	4,400	810	0	2,000	2,000
TOTAL PROFESSIONAL SERVICES	3,432	1,676	2,727	5,500	1,910	0	3,100	3,100
TOTAL OTHER PURCHASED SERVICES	3,432	1,676	2,727	5,500	1,910	0	3,100	3,100
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
127-5652-826 SPECIAL ITEMS	0	0	0	130,000	56,975	0	150,000	150,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	130,000	56,975	0	150,000	150,000
SPECIAL EVENT OBJECTS								
127-5652-830 BAD DEBT EXPENSE	13,728	0	0	0	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	13,728	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	13,728	0	0	130,000	56,975	0	150,000	150,000
TOTAL REVOLVING LOANS	17,160	1,676	2,727	135,500	58,885	0	153,100	153,100
TOTAL EXPENDITURES	17,160	1,676	2,727	135,500	58,885	0	153,100	153,100
REVENUE OVER/ (UNDER) EXPENDITURES	7,509	22,869	21,577	0	86,761	0	( 8,350)	( 8,350)
OTHER FINANCING SOURCES								
127-4901-022 INTERFUND XFRS FROM GEN. F	0	0	0	0	14,178	0	15,467	15,467
TOTAL OTHER FINANCING SOURCES	0	0	0	0	14,178	0	15,467	15,467
OTHER FINANCING (USES)								
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	0	14,178	0	15,467	15,467
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,509	22,869	21,577	0	100,938	0	7,117	7,117

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

128-MIDTOWN TIF FUND

REVENUES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
128-4192-023 PROPERTY TAX RECEIPTS	150,208	127,077	147,144	150,000	186,401	0	200,000	200,000
TOTAL TIF/BD TAX RECEIPTS	150,208	127,077	147,144	150,000	186,401	0	200,000	200,000
TOTAL TAXES	150,208	127,077	147,144	150,000	186,401	0	200,000	200,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
128-4610-023 INTEREST EARNINGS	3,982	2,714	2,550	2,500	1,588	0	1,750	1,750
TOTAL INTEREST EARNINGS	3,982	2,714	2,550	2,500	1,588	0	1,750	1,750
TOTAL INVESTMENT EARNINGS	3,982	2,714	2,550	2,500	1,588	0	1,750	1,750
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
128-4805-023 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	154,191	129,792	149,694	152,500	187,989	0	201,750	201,750



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

128-MIDTOWN TIF FUND

PURCHASED SERVICES

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
128-5604-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
128-5604-319 MISCELLANEOUS SUPPLIES	10,612	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	10,612	0	0	0	0	0	0	0
TOTAL SUPPLIES	10,612	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
128-5604-511 PLANNING & DESIGN SERVICES	0	140	0	20,000	0	0	0	0
128-5604-513 AUDITING SERVICES	1,000	1,000	1,100	1,100	1,100	0	1,100	1,100
128-5604-519 OTHER PROFESSIONAL SERVICE	1,200	375	0	2,000	0	0	0	0
TOTAL PROFESSIONAL SERVICES	2,200	1,515	1,100	23,100	1,100	0	1,100	1,100
COMMUNICATION								
128-5604-531 POSTAGE	117	28	0	0	0	0	0	0
TOTAL COMMUNICATION	117	28	0	0	0	0	0	0
ADVERTISING								
128-5604-540 ADVERTISING	0	95	0	0	0	0	0	0
TOTAL ADVERTISING	0	95	0	0	0	0	0	0
PRINTING & BUILDING								
128-5604-550 PRINTING AND BINDING	20	0	138	500	0	0	0	0
TOTAL PRINTING & BUILDING	20	0	138	500	0	0	0	0
EMPLOYEE BUSINESS EXP								
128-5604-561 BUSINESS MEETING EXPENSE	295	768	1,367	750	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	295	768	1,367	750	0	0	0	0
OTHER PURCHASED SERVICES								
128-5604-571 DUES & MEMBERSHIPS	375	375	375	375	375	0	0	0
128-5604-577 DEMOLITION SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	375	375	375	375	375	0	0	0
TOTAL OTHER PURCHASED SERVICES	3,006	2,780	2,980	24,725	1,475	0	1,100	1,100
OTHER OBJECTS								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

128-MIDTOWN TIF FUND

PURCHASED SERVICES

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
128-5604-817 TIF ALTERNATE SOURCE GO BO	0	0	0	0	0	0	0	0
128-5604-818 OTHER TIF DEBT INSTRUMENTS	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
128-5604-821 SHARED INCREMENT (20%)	31,642	25,414	29,497	30,000	0	0	40,000	40,000
128-5604-825 TIF GRANTS	14,298	49,786	69,054	97,687	84,938	0	100,000	100,000
128-5604-826 TIF LOANS	0	0	0	0	0	0	0	0
128-5604-827 JOB TRAINING	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	45,939	75,199	98,551	127,687	84,938	0	140,000	140,000
TOTAL OTHER OBJECTS	45,939	75,199	98,551	127,687	84,938	0	140,000	140,000
CAPITAL PROJECTS								
CAPITAL PROJECTS								
128-5604-900 PARKS	0	0	0	0	0	0	0	0
128-5604-901 STREETS	0	0	0	0	0	0	0	0
128-5604-902 SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	0	0
128-5604-903 STREET LIGHTING	0	0	0	0	0	0	0	0
128-5604-904 TRAFFIC CONTROL DEVICES	0	0	0	0	0	0	0	0
128-5604-905 STORM DRAINAGE	0	0	0	0	0	0	0	0
128-5604-906 SANITARY SEWER	0	0	0	0	0	0	0	0
128-5604-907 WATER DISTRIBUTION	0	0	0	0	0	0	0	0
128-5604-908 PARKING LOTS	0	0	7,704	0	0	0	0	200,000
128-5604-909 PUBLIC BUILDINGS	0	0	26,732	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	34,436	0	0	0	0	200,000
TOTAL CAPITAL PROJECTS	0	0	34,436	0	0	0	0	200,000
TOTAL PURCHASED SERVICES	59,558	77,979	135,966	152,412	86,413	0	141,100	341,100
TOTAL EXPENDITURES	59,558	77,979	135,966	152,412	86,413	0	141,100	341,100
REVENUE OVER/ (UNDER) EXPENDITURES	94,633	51,812	13,728	88	101,576	0	60,650 (	139,350)
OTHER FINANCING SOURCES								
128-4909-023 TRANS FROM CAPITAL IMPROV	0	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	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)	94,633	51,812	13,728	88	101,576	0	60,650 (	139,350)

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
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
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
130-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	2,537,600	1,995,665	0	600,000	600,000
130-4319-022 FED CAPITAL GRANT - ECON D	0	43,500	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	43,500	0	2,537,600	1,995,665	0	600,000	600,000
STATE GOVT GRANTS								
130-4323-023 STATE CAPITAL GRANTS	469,400	0	0	450,000	0	0	1,400,000	1,400,000
TOTAL STATE GOVT GRANTS	469,400	0	0	450,000	0	0	1,400,000	1,400,000
SCHOOL DISTRICT GRANTS								
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	469,400	43,500	0	2,987,600	1,995,665	0	2,000,000	2,000,000
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
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
PUBLIC WORKS DEPT CHRGS								
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
INVESTMENT EARNINGS								
INTEREST EARNINGS								
130-4610-010 INTEREST EARNINGS	28,851	23,732	5,815	5,000	11,118	0	0	0
TOTAL INTEREST EARNINGS	28,851	23,732	5,815	5,000	11,118	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DIVIDEND EARNINGS								
130-4620-010 DIVIDEND EARNINGS	0	0	0	0	0	0	0	0
TOTAL DIVIDEND EARNINGS	0	0	0	0	0	0	0	0
RENTS & ROYALTIES								
130-4650-010 FARM INCOME	0	0	9,307	0	7,045	0	0	0
TOTAL RENTS & ROYALTIES	0	0	9,307	0	7,045	0	0	0
TOTAL INVESTMENT EARNINGS	28,851	23,732	15,122	5,000	18,164	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
130-4805-023 CONTRIBUTIONS & OTHER MISC	126,474	0	0	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	126,474	0	0	0	0	0	0	0
CONTRIBUTIONS & MISC REV								
130-4810-023 HIST. SOCIETY GRANT-DEPOT	0	0	0	0	0	0	0	0
130-4811-023 HIST. SOC. GRANT-DEPOT RES	84,001	52,819	0	170,000	42,628	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	84,001	52,819	0	170,000	42,628	0	0	0
TOTAL CONTRIB & OTHER MISC REV	210,475	52,819	0	170,000	42,628	0	0	0
TOTAL REVENUES	708,727	120,051	15,122	3,162,600	2,056,457	0	2,000,000	2,000,000

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND  
FINANCIAL ADMINISTRATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5150-513 AUDITING SERVICES	1,000	1,000	1,100	1,100	1,100	0	0	0
TOTAL PROFESSIONAL SERVICES	1,000	1,000	1,100	1,100	1,100	0	0	0
TOTAL OTHER PURCHASED SERVICES	1,000	1,000	1,100	1,100	1,100	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5150-811 BANK SERVICE CHARGES	0	0	0	0	225	0	0	0
130-5150-816 FARM EXPENSES	0	0	0	0	4,963	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	5,188	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	5,188	0	0	0
TOTAL FINANCIAL ADMINISTRATION	1,000	1,000	1,100	1,100	6,288	0	0	0











APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND  
FIRE ADMINISTRATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				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	748,078	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	748,078	0	0	0	0	0	0	0
TOTAL PROPERTY	748,078	0	0	0	0	0	0	0
-----								
TOTAL FIRE ADMINISTRATION	748,078	0	0	0	0	0	0	0

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

STREETS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5321-720 PUBLIC WORKS BUILDINGS	0	0	0	3,000,000	25,044	0	3,000,000	3,000,000
TOTAL BUILDINGS	0	0	0	3,000,000	25,044	0	3,000,000	3,000,000
IMPROVEMENTS-NOT BLDNGS								
130-5321-730 IMPROVEMENTS OTHER THAN BL	600	241,185	57,236	500,000	250,715	0	2,250,000	2,250,000
TOTAL IMPROVEMENTS-NOT BLDNGS	600	241,185	57,236	500,000	250,715	0	2,250,000	2,250,000
TOTAL PROPERTY	600	241,185	57,236	3,500,000	275,759	0	5,250,000	5,250,000
TOTAL STREETS	600	241,185	57,236	3,500,000	275,759	0	5,250,000	5,250,000

130-CAPITAL PROJECT FUND

STORM DRAINAGE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
130-5328-730 IMPROVEMENTS OTHER THAN BL	1,516	6,234	1,150,400	2,250,000	76,200	0	1,750,000	1,750,000
TOTAL IMPROVEMENTS-NOT BLDNGS	1,516	6,234	1,150,400	2,250,000	76,200	0	1,750,000	1,750,000
TOTAL PROPERTY	1,516	6,234	1,150,400	2,250,000	76,200	0	1,750,000	1,750,000
TOTAL STORM DRAINAGE	1,516	6,234	1,150,400	2,250,000	76,200	0	1,750,000	1,750,000







130-CAPITAL PROJECT FUND  
 CITY HALL

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5382-720 BUILDINGS	59,627	0	0	0	0	0	0	0
130-5382-721 CAPITAL IMPROV TO CITY HAL	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	59,627	0	0	0	0	0	0	0
TOTAL PROPERTY	59,627	0	0	0	0	0	0	0
TOTAL CITY HALL								
TOTAL CITY HALL	59,627	0	0	0	0	0	0	0





APPROVED BUDGET

AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

RAILROAD

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5384-720 IC DEPOT RESTORATION	158,086	52,819	0	2,730,000	2,113,003	0	600,000	600,000
TOTAL BUILDINGS	158,086	52,819	0	2,730,000	2,113,003	0	600,000	600,000
TOTAL PROPERTY	158,086	52,819	0	2,730,000	2,113,003	0	600,000	600,000
TOTAL RAILROAD	158,086	52,819	0	2,730,000	2,113,003	0	600,000	600,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

CULTURE AND RECREATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5385-720 CULTURE AND RECREATION	179,977	31,153	4,075	800,000	721,597	0	0	0
TOTAL BUILDINGS	179,977	31,153	4,075	800,000	721,597	0	0	0
TOTAL PROPERTY	179,977	31,153	4,075	800,000	721,597	0	0	0
TOTAL CULTURE AND RECREATION								
TOTAL CULTURE AND RECREATION	179,977	31,153	4,075	800,000	721,597	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

I-57 EAST TIF DISTRICT

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5603-511 PLANNING & DESIGN SERVICES	71,220	729	87	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	71,220	729	87	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	71,220	729	87	0	0	0	0	0
TOTAL I-57 EAST TIF DISTRICT	71,220	729	87	0	0	0	0	0



APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND  
CONDEMNATIONS/DEMOLITIONS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
130-5606-577 DEMOLITION SERVICES	0	0	1,541	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	1,541	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	1,541	0	0	0	0	0
TOTAL CONDEMNATIONS/DEMOLITIONS	0	0	1,541	0	0	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

SOUTH 45 TIF DISTRICT

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----		----- 2010-2011 -----		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5607-511 SOUTH 45 TIF DISCTIRCT	44,403	350	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	44,403	350	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
130-5607-577 CLUB ILLINI/TONY EATON REN	50,000	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	50,000	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	94,403	350	0	0	0	0	0	0
TOTAL SOUTH 45 TIF DISTRICT	94,403	350	0	0	0	0	0	0

130-CAPITAL PROJECT FUND  
 YMCA LAND ACQUISITION

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
130-5608-577 YMCA LAND ACQUISITION	93,804	84,295	167,508	500,000	1,028	0	500,000	500,000
TOTAL OTHER PURCHASED SERVICES	93,804	84,295	167,508	500,000	1,028	0	500,000	500,000
TOTAL OTHER PURCHASED SERVICES	93,804	84,295	167,508	500,000	1,028	0	500,000	500,000
TOTAL YMCA LAND ACQUISITION	93,804	84,295	167,508	500,000	1,028	0	500,000	500,000



130-CAPITAL PROJECT FUND  
 JUSTRITE CDAP EXPENSES

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
130-5609-577 JUSTRITE CDAP EXPENSES	465,313	43,500	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	465,313	43,500	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	465,313	43,500	0	0	0	0	0	0
TOTAL JUSTRITE CDAP EXPENSES	465,313	43,500	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

130-CAPITAL PROJECT FUND

RETAIL DEVELOPMENT MRTNG

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2010-2011 REQUESTED BUDGET	2010-2011 APPROVED BUDGET
OTHER PURCHASED SERVICES										
PROFESSIONAL SERVICES										
130-5651-519 RETAIL DEVELOPMENT MARKETI	12,192	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	12,192	0	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES										
130-5651-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	12,192	0	0	0	0	0	0	0	0	0
TOTAL RETAIL DEVELOPMENT MRTNG	12,192	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,885,814	461,266	1,381,946	9,781,100	3,193,876	0	8,100,000	8,100,000		
REVENUE OVER/(UNDER) EXPENDITURES	( 1,177,088)	( 341,214)	( 1,366,824)	( 6,618,500)	( 1,137,419)	0	( 6,100,000)	( 6,100,000)		
OTHER FINANCING SOURCES										
130-4901-010 INTERFUND XFRS FROM GEN. F	616,857	693,089	621,985	720,000	571,270	0	700,000	700,000		
130-4906-010 INTRFD TRNFRS IN - INS & T	0	0	0	0	0	0	0	0	0	0
130-4911-010 INTERFUND XFRS FROM WATER	0	0	0	0	0	0	0	0	0	0
130-4912-010 INTERFUND XFRS FROM SEWER	0	0	0	0	0	0	0	0	0	0
130-4931-010 SALE OF GENERAL CAPITAL AS	0	0	0	0	0	0	0	0	0	0
130-4941-023 PROCEEDS - GEN. OBLIGATION	0	0	6,000,000	0	0	0	0	0	0	0
130-4941-024 PROCEEDS - GO BOND 2009A P	0	0	50,118	0	0	0	0	0	0	0
130-4944-023 PROCEEDS - OTHER BONDS ISS	0	0	0	0	0	0	0	0	0	0
130-4947-023 PROCEEDS - CAPITAL LEASES	661,203	0	0	0	0	0	0	0	0	0
130-4948-023 PROCEEDS - REVOLVING LOAN	0	0	0	0	0	0	0	0	0	0
130-4949-023 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,278,060	693,089	6,672,103	720,000	571,270	0	700,000	700,000		
OTHER FINANCING (USES)										
130-5937-822 TRANSFER TO MIDTOWN TIF FU	0	0	0	0	0	0	0	0	0	0
130-5938-822 TRANSFERS TO GENERAL FUND	0	0	0	70,000	0	0	0	0	0	0
130-5948-822 TRANSFERS TO CEMETERY FUND	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	70,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	1,278,060	693,089	6,672,103	650,000	571,270	0	700,000	700,000		
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100,972	351,874	5,305,278	( 5,968,500)	( 566,149)	0	( 5,400,000)	( 5,400,000)		

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

150-I-57 EAST TIF DISTRICT

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TAXES</b>								
TIF/BD TAX RECEIPTS								
150-4192-023 PROPERTY TAX RECEIPTS	0	887	959	1,000	974	0	1,000	1,000
TOTAL TIF/BD TAX RECEIPTS	0	887	959	1,000	974	0	1,000	1,000
TOTAL TAXES	0	887	959	1,000	974	0	1,000	1,000
<b>INVESTMENT EARNINGS</b>								
INTEREST EARNINGS								
150-4610-023 INTEREST EARNINGS	0	3	3	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	3	3	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	3	3	0	0	0	0	0
<b>CONTRIB &amp; OTHER MISC REV</b>								
CONTRIBUTIONS & MISC REV								
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	890	962	1,000	975	0	1,000	1,000

















APPROVED BUDGET

AS OF: MARCH 31ST, 2010

150-I-57 EAST TIF DISTRICT

PURCHASED SERVICES

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
150-5604-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
150-5604-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
150-5604-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	0
150-5604-513 AUDITING SERVICES	0	0	0	0	0	0	0	0
150-5604-519 OTHER PROFESSIONAL SERVICE	0	0	909	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	909	0	0	0	0	0
COMMUNICATION								
150-5604-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
ADVERTISING								
150-5604-540 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL ADVERTISING	0	0	0	0	0	0	0	0
PRINTING & BUILDING								
150-5604-550 PRINTING AND BINDING	0	0	83	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	0	83	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
150-5604-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
150-5604-571 DUE & MEMBERSHIP	0	0	0	0	0	0	0	0
150-5604-577 DEMOLITION SERVICES	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	991	0	0	0	0	0
CAPITAL PROJECTS								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

150-I-57 EAST TIF DISTRICT

PURCHASED SERVICES

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL PROJECTS								
150-5604-901 STREETS	0	0	0	0	0	0	0	0
150-5604-902 SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	0	0
150-5604-903 STREET LIGHTING	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	0	991	0	0	0	0	0











APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

150-I-57 EAST TIF DISTRICT

INTERGOVERNMENTAL EXP

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
150-5800-817 DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
150-5800-821 SHARED INCREMENT (20%)	0	178	192	200	0	0	200	200
150-5800-822 PROPERTY TAX REIMBURSEMENT	0	97	577	200	581	0	600	600
150-5800-826 JOB TRAINING	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	275	769	400	581	0	800	800
TOTAL OTHER OBJECTS	0	275	769	400	581	0	800	800
TOTAL INTERGOVERNMENTAL EXP	0	275	769	400	581	0	800	800
TOTAL EXPENDITURES	0	275	1,760	400	581	0	800	800
REVENUE OVER/(UNDER) EXPENDITURES	0	614	( 798)	600	394	0	200	200
OTHER FINANCING SOURCES								
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	614	( 798)	600	394	0	200	200

\*\*\* END OF REPORT \*\*\*

151-SOUTH RT 45 TIF DISTRICT

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TAXES</b>								
TIF/BD TAX RECEIPTS								
151-4192-023 PROPERTY TAX RECEIPTS	0	0	0	0	1,185	0	1,200	1,200
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	1,185	0	1,200	1,200
TOTAL TAXES	0	0	0	0	1,185	0	1,200	1,200
<b>INVESTMENT EARNINGS</b>								
INTEREST EARNINGS								
151-4610-023 INVESTMENT EARNINGS	0	0	0	0	1	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	1	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	1	0	0	0
<b>CONTRIB &amp; OTHER MISC REV</b>								
CONTRIBUTIONS & MISC REV								
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
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,186</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

151-SOUTH RT 45 TIF DISTRICT

SOUTH RT 45 TIF DISTRICT

EXPENDITURES				----- 2009-2010 -----			----- 2010-2011 -----	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
151-5604-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
151-5604-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
151-5604-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	0
151-5604-513 AUDITING SERVICES	0	0	0	0	0	0	0	0
151-5604-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
COMMUNICATION								
151-5604-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
ADVERTISING								
151-5604-540 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL ADVERTISING	0	0	0	0	0	0	0	0
PRINTING & BUILDING								
151-5604-550 PRINTING AND BINDING	0	0	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
151-5604-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
151-5604-571 DUES & MEMBERSHIP	0	0	0	0	0	0	0	0
151-5604-577 DEMOLITION EXPENSES	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
OTHER OBJECTS								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

151-SOUTH RT 45 TIF DISTRICT

SOUTH RT 45 TIF DISTRICT

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
151-5604-817 TIF ALTERNATE SOURCE GO BO	0	0	0	0	0	0	0	0
151-5604-818 OTHER TIF DEBT INSTRUMENTS	0	0	0	0	0	0	0	0
151-5604-819 DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
151-5604-821 SHARED INCREMENT (20%)	0	0	0	0	0	0	240	240
151-5604-822 PROPERTY TAX REIMBURSEMENT	0	0	0	0	0	0	0	0
151-5604-825 TIF GRANTS	0	0	0	0	0	0	0	0
151-5604-826 TIF LOANS	0	0	0	0	0	0	0	0
151-5604-827 JOB TRAINING	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	240	240
TOTAL OTHER OBJECTS	0	0	0	0	0	0	240	240
CAPITAL PROJECTS								
CAPITAL PROJECTS								
151-5604-900 PARKS	0	0	0	0	0	0	0	0
151-5604-901 STREETS	0	0	0	0	0	0	0	0
151-5604-902 SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	0	0
151-5604-903 STREET LIGHTING	0	0	0	0	0	0	0	0
151-5604-904 TRAFFIC CONTROL DEVICES	0	0	0	0	0	0	0	0
151-5604-905 STORM DRAINAGE	0	0	0	0	0	0	0	0
151-5604-906 SANITARY SEWER	0	0	0	0	0	0	0	0
151-5604-907 WATER DISTRIBUTION	0	0	0	0	0	0	0	0
151-5604-908 PARKING LOTS	0	0	0	0	0	0	0	0
151-5604-909 PUBLIC BUILDINGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL SOUTH RT 45 TIF DISTRICT	0	0	0	0	0	0	240	240
TOTAL EXPENDITURES	0	0	0	0	0	0	240	240
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,186	0	960	960
OTHER FINANCING SOURCES								
151-4949-023 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	1,186	0	960	960

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

152-SOUTH RT 45 BUSINESS DIST

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
152-4193-023 SALES TAX RECEIPTS	0	8,492	35,434	35,000	29,220	0	35,000	35,000
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	8,492	35,434	35,000	29,220	0	35,000	35,000
TOTAL TAXES	0	8,492	35,434	35,000	29,220	0	35,000	35,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
152-4610-023 INVESTMENT INCOME	0	0	0	0	115	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	115	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	115	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
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	8,492	35,434	35,000	29,335	0	35,000	35,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

152-SOUTH RT 45 BUSINESS DIST

SOUTH RT 45 BUSINESS DIS

EXPENDITURES				----- 2009-2010 -----			----- 2010-2011 -----	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
152-5604-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
152-5604-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
152-5604-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	0
152-5604-513 AUDITING SERVICES	0	0	0	0	0	0	0	0
152-5604-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
COMMUNICATION								
152-5604-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
ADVERTISING								
152-5604-540 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL ADVERTISING	0	0	0	0	0	0	0	0
PRINTING & BUILDING								
152-5604-550 PRINTING & BINDING	0	0	83	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	0	83	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
152-5604-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
152-5604-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
152-5604-577 DEMOLITION EXPENSES	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	83	0	0	0	0	0
OTHER OBJECTS								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

152-SOUTH RT 45 BUSINESS DIST

SOUTH RT 45 BUSINESS DIS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FINANCIAL TRANS OBJECTS								
152-5604-817 BD ALTERNATE SOURCE GO BON	0	0	0	0	0	0	0	0
152-5604-818 OTHER BD DEBT INSTRUMENTS	0	0	0	0	0	0	0	0
152-5604-819 DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
152-5604-825 BD GRANTS	0	0	0	0	0	0	0	0
152-5604-826 BD LOANS	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
CAPITAL PROJECTS								
CAPITAL PROJECTS								
152-5604-900 PARKS	0	0	0	0	0	0	0	0
152-5604-901 STREETS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL SOUTH RT 45 BUSINESS DIS	0	0	83	0	0	0	0	0
TOTAL EXPENDITURES	0	0	83	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	8,492	35,351	35,000	29,335	0	35,000	35,000

\*\*\* END OF REPORT \*\*\*

153-BROADWAY EAST TIF DIST

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TAXES</b>								
TIF/BD TAX RECEIPTS								
153-4192-023 PROPERTY TAX RECEIPTS	0	0	1	0	4,485	0	5,000	5,000
TOTAL TIF/BD TAX RECEIPTS	0	0	1	0	4,485	0	5,000	5,000
TOTAL TAXES	0	0	1	0	4,485	0	5,000	5,000
<b>INVESTMENT EARNINGS</b>								
INTEREST EARNINGS								
153-4610-023 INVESTMENT INCOME	0	0	0	0	2	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	2	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	2	0	0	0
<b>CONTRIB &amp; OTHER MISC REV</b>								
CONTRIBUTIONS & MISC REV								
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	1	0	4,487	0	5,000	5,000



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

153-BROADWAY EAST TIF DIST

BROADWAY EAST TIF DIST

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
153-5604-511 PLANNING & DESIGN SERVICES	0	0	508	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	508	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	508	0	0	0	0	0
TOTAL BROADWAY EAST TIF DIST	0	0	508	0	0	0	0	0
TOTAL EXPENDITURES	0	0	508	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 507)	0	4,487	0	5,000	5,000

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

154-BROADWAY EAST BUS DIST

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
154-4193-023 SALES TAX RECEIPTS	0	0	274,873	360,000	271,698	0	340,000	340,000
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	274,873	360,000	271,698	0	340,000	340,000
TOTAL TAXES	0	0	274,873	360,000	271,698	0	340,000	340,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
154-4610-023 INVESTMENT INCOME	0	0	49	1,000	11,907	0	2,500	2,500
TOTAL INTEREST EARNINGS	0	0	49	1,000	11,907	0	2,500	2,500
TOTAL INVESTMENT EARNINGS	0	0	49	1,000	11,907	0	2,500	2,500
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
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	274,922	361,000	283,605	0	342,500	342,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

154-BROADWAY EAST BUS DIST

BROADWAY EAST BUSINESS D

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
154-5604-511 PLANNING AND DESIGN SERVIC	0	0	330	0	0	0	0	0
154-5604-519 OTHER PROFESSIONAL SERVICE	0	0	14,000	0	13,028	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	14,330	0	13,028	0	0	0
COMMUNICATION								
154-5604-531 POSTAGE	0	0	40	0	0	0	0	0
TOTAL COMMUNICATION	0	0	40	0	0	0	0	0
PRINTING & BUILDING								
154-5604-550 PRINTING & BINDING	0	0	83	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	0	83	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	14,452	0	13,028	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5604-811 BANK SERVICE CHARGES	0	0	15	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	15	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
154-5604-825 BUSINESS DISTRICT GRANTS	0	0	0	0	300,842	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	300,842	0	0	0
TOTAL OTHER OBJECTS	0	0	15	0	300,842	0	0	0
TOTAL BROADWAY EAST BUSINESS D	0	0	14,467	0	313,871	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

154-BROADWAY EAST BUS DIST

BROADWAY EAST BUSINESS D

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5719-817 BD ALTERNATE REVENUE SOURC	0	0	21,002	0	0	0	322,809	322,809
TOTAL FINANCIAL TRANS OBJECTS	0	0	21,002	0	0	0	322,809	322,809
TOTAL OTHER OBJECTS	0	0	21,002	0	0	0	322,809	322,809
TOTAL BROADWAY EAST BUSINESS D	0	0	21,002	0	0	0	322,809	322,809

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

154-BROADWAY EAST BUS DIST

BROADWAY EAST BUSINESS D

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5800-817 DEBT ISSUANCE COSTS	0	0	67,174	0	21,106	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	0	0	67,174	0	21,106	0	500	500
TOTAL OTHER OBJECTS	0	0	67,174	0	21,106	0	500	500
TOTAL BROADWAY EAST BUSINESS D								
	0	0	67,174	0	21,106	0	500	500
TOTAL EXPENDITURES								
	0	0	102,644	0	334,977	0	323,309	323,309
REVENUE OVER/(UNDER) EXPENDITURES								
	0	0	172,279	361,000 (	51,372)	0	19,191	19,191
OTHER FINANCING SOURCES								
154-4941-023 GO BOND PROCEEDS	0	0	4,000,000	0	0	0	0	0
154-4941-024 PROCEEDS - GO BOND 2009B P	0	0	43,437	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	4,043,437	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)								
	0	0	4,043,437	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	0	0	4,215,716	361,000 (	51,372)	0	19,191	19,191

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

155-I-57 EAST BUSINESS DIST

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
TAXES								
TIF/BD TAX RECEIPTS								
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
INVESTMENT EARNINGS								
INTEREST EARNINGS								
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
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
155-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	20,000	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	20,000	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	20,000	0	0	0	0	0
<hr/>								
TOTAL REVENUES	0	0	20,000	0	0	0	0	0

155-I-57 EAST BUSINESS DIST  
 I-57 EAST BUSINESS DIST

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
155-5604-511 PLANNING & DESIGN SERVICES	0	0	21,269	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	21,269	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	21,269	0	0	0	0	0
<hr/>								
TOTAL I-57 EAST BUSINESS DIST	0	0	21,269	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	21,269	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 1,269)	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*





APPROVED BUDGET

AS OF: MARCH 31ST, 2010

171-MATTOON PUBLIC LIBRARY

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	11,500	0	0	8,000	8,000
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	11,500	0	0	8,000	8,000
TOTAL CONTRIB & OTHER MISC REV	0	0	0	11,500	0	0	8,000	8,000
TOTAL REVENUES	0	0	0	450,500	0	0	467,110	467,110

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

171-MATTOON PUBLIC LIBRARY

MATTOON PUBLIC LIBRARY

EXPENDITURES				(- - - - - 2009-2010 - - - - -)			(- - - - - 2010-2011 - - - - -)	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	218,870	0	0	206,000	206,000
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
171-5507-113 OVERTIME	0	0	0	0	0	0	0	0
171-5507-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	218,870	0	0	206,000	206,000
TOTAL PERSONNEL SERVICES	0	0	0	218,870	0	0	206,000	206,000
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	45,000	0	0	50,000	50,000
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,045	0	0	1,045	1,045
TOTAL GROUP INSURANCE	0	0	0	46,045	0	0	51,045	51,045
SOCIAL SECURITY CONTRIB								
171-5507-221 FICA	0	0	0	14,117	0	0	10,000	10,000
171-5507-222 MEDICARE	0	0	0	2,626	0	0	5,500	5,500
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	16,743	0	0	15,500	15,500
RETIREMENT CONTRIBTUIONS								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	25,120	0	0	31,000	31,000
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	25,120	0	0	31,000	31,000
UNEMPLOYMNT COMPENSATION								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	1,400	0	0	2,000	2,000
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	1,400	0	0	2,000	2,000
WORKER'S COMPENSATION								
171-5507-250 WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	1,000
TOTAL WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	1,000
TOTAL EMPOLOYEE BENEFITS	0	0	0	90,308	0	0	100,545	100,545
SUPPLIES								
GENERAL SUPPLIES								
171-5507-311 OFFICE SUPPLIES	0	0	0	5,000	0	0	5,000	5,000
171-5507-312 CLEANING SUPPLIES	0	0	0	2,500	0	0	2,500	2,500
TOTAL GENERAL SUPPLIES	0	0	0	7,500	0	0	7,500	7,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

171-MATTOON PUBLIC LIBRARY

MATTOON PUBLIC LIBRARY

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	44,000	0	0	35,000	35,000
TOTAL ENERGY	0	0	0	44,000	0	0	35,000	35,000
BOOKS & PERIODICALS								
171-5507-340 BOOKS	0	0	0	35,000	0	0	35,000	35,000
TOTAL BOOKS & PERIODICALS	0	0	0	35,000	0	0	35,000	35,000
TOTAL SUPPLIES	0	0	0	86,500	0	0	77,500	77,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
171-5507-410 WATER & SEWER	0	0	0	2,000	0	0	2,000	2,000
TOTAL UTILITY SERVICES	0	0	0	2,000	0	0	2,000	2,000
CLEANING SERVICES								
171-5507-424 LAWN CARE	0	0	0	0	0	0	2,000	2,000
TOTAL CLEANING SERVICES	0	0	0	0	0	0	2,000	2,000
REPAIR & MAINT SERVICES								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	8,000	0	0	6,000	6,000
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	0	0	0	0	0
171-5507-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	8,000	0	0	6,000	6,000
RENTALS								
171-5507-440 EQUIPMENT RENTAL	0	0	0	4,500	0	0	11,500	11,500
TOTAL RENTALS	0	0	0	4,500	0	0	11,500	11,500
TOTAL PURCHASED PROP MAINT SRV	0	0	0	14,500	0	0	21,500	21,500
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
171-5507-513 AUDITING	0	0	0	1,250	0	0	1,000	1,000
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	8,000	0	0	7,000	7,000
TOTAL PROFESSIONAL SERVICES	0	0	0	9,250	0	0	8,000	8,000
INSURANCE								
171-5507-521 PUBLIC OFFICIAL BONDS	0	0	0	1,025	0	0	1,025	1,025
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	9,629	0	0	10,000	10,000
TOTAL INSURANCE	0	0	0	10,654	0	0	11,025	11,025



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

171-MATTOON PUBLIC LIBRARY

MATTOON PUBLIC LIBRARY

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
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
COMPUTER INFO SYS OBJECT								
171-5507-863 COMPUTERS	0	0	0	3,000	0	0	8,000	8,000
171-5507-865 PRINTERS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	3,000	0	0	8,000	8,000
TOTAL OTHER OBJECTS	0	0	0	3,000	0	0	8,000	8,000
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	474,378	0	0	471,870	471,870

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

171-MATTOON PUBLIC LIBRARY

DEBT SERVICE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
171-5717-817 TRANS TO GENERAL FD PENSIO	0	0	0	13,927	0	0	14,162	14,162
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	13,927	0	0	14,162	14,162
TOTAL OTHER OBJECTS	0	0	0	13,927	0	0	14,162	14,162
TOTAL DEBT SERVICE	0	0	0	13,927	0	0	14,162	14,162

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

171-MATTOON PUBLIC LIBRARY

INTEREST EXPENSE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
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	488,305	0	0	486,032	486,032
REVENUE OVER/(UNDER) EXPENDITURES								
	0	0	0	( 37,805)	0	0	( 18,922)	( 18,922)
OTHER FINANCING SOURCES								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	38,000	0	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES	0	0	0	38,000	0	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES (USES)								
	0	0	0	38,000	0	0	30,000	30,000
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	0	0	0	195	0	0	11,078	11,078

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

REVENUES	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
211-4313-023 FEDERAL CAPITAL GRANT	47,810	195,115	7,075	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	47,810	195,115	7,075	0	0	0	0	0
STATE GOVT GRANTS								
211-4323-023 STATE CAPITAL GRANTS	228,223	4,610	33,510	18,000	33,788	0	0	0
TOTAL STATE GOVT GRANTS	228,223	4,610	33,510	18,000	33,788	0	0	0
TOTAL INTERGOVERNMENTAL REV	276,033	199,725	40,585	18,000	33,788	0	0	0
CHARGES FOR SERVICES								
WTR FD REVENUES & OTHER								
211-4461-021 WATER SALES	2,861,362	2,873,951	2,720,275	3,000,000	2,547,484	0	3,025,000	3,025,000
211-4462-021 UTILITY TAX	97,897	0	0	100,000	88,912	0	97,000	97,000
211-4463-021 RELIANT ENERGY SALES	63,341	76,807	76,368	75,000	67,556	0	72,500	72,500
211-4464-021 FARM INCOME	17,600	22,043	19,433	5,000	0	0	11,220	11,220
211-4465-021 LEASES & RENTALS	25,136	18,672	18,980	17,500	17,000	0	16,000	16,000
211-4466-021 PERMITS & TAPPING FEES	9,010	11,208	3,883	7,500	6,135	0	7,000	7,000
211-4469-021 MISC. & SUNDRY SEWER CHARG	18,324	33,984	30,066	20,000	51,152	0	0	0
TOTAL WTR FD REVENUES & OTHER	3,092,670	3,036,666	2,869,006	3,225,000	2,778,239	0	3,228,720	3,228,720
TOTAL CHARGES FOR SERVICES	3,092,670	3,036,666	2,869,006	3,225,000	2,778,239	0	3,228,720	3,228,720
INVESTMENT EARNINGS								
INTEREST EARNINGS								
211-4610-021 INTEREST EARNINGS	51,153	48,222	35,954	27,500	13,981	0	17,500	17,500
TOTAL INTEREST EARNINGS	51,153	48,222	35,954	27,500	13,981	0	17,500	17,500
NET INCREASE(DECREASE)								
211-4640-021 NET INCREASE/DECREASE	0	0	0	0	0	0	0	0
TOTAL NET INCREASE(DECREASE)	0	0	0	0	0	0	0	0
RENTS & ROYALTIES								
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	51,153	48,222	35,954	27,500	13,981	0	17,500	17,500
TOTAL REVENUES	3,419,856	3,284,613	2,945,545	3,270,500	2,826,008	0	3,246,220	3,246,220



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND  
RESERVOIRS & WTR SOURCES

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5351-111 SALARIES OF REG EMPLOYEES	6,807	8,615	19,947	0	21,605	0	0	0
211-5351-112 SALARIES OF TEMP EMPLOYEES	186	0	373	0	784	0	0	0
211-5351-113 OVERTIME	32	38	99	0	404	0	0	0
211-5351-114 COMPENSATED ABSENCES	( 4,914)	0	40	0	0	0	0	0
TOTAL SALARIES & WAGES	2,111	8,653	20,459	0	22,793	0	0	0
TOTAL PERSONNEL SERVICES	2,111	8,653	20,459	0	22,793	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5351-211 GROUP HEALTH INSURANCE	749	976	2,450	0	3,548	0	0	0
211-5351-212 GROUP LIFE INSURANCE	33	43	43	0	0	0	0	0
TOTAL GROUP INSURANCE	782	1,019	2,493	0	3,548	0	0	0
SOCIAL SECURITY CONTRIB								
211-5351-221 FICA CONTRIBUTIONS	383	603	1,250	0	1,399	0	0	0
211-5351-222 MEDICARE CONTRIBUTIONS	90	141	292	0	327	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	472	744	1,543	0	1,727	0	0	0
RETIREMENT CONTRIBTUIONS								
211-5351-231 IMRF CONTRIBUTIONS	722	1,061	2,005	0	2,165	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	722	1,061	2,005	0	2,165	0	0	0
UNEMPLOYMNT COMPENSATION								
211-5351-240 UNEMPLOYMENT COMP.	56	53	375	0	0	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	56	53	375	0	0	0	0	0
WORKER'S COMPENSATION								
211-5351-250 WORKERS' COMPENSATION	1,696	1,795	1,941	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	1,696	1,795	1,941	0	0	0	0	0
TOTAL EMPOLOYEE BENEFITS	3,729	4,673	8,356	0	7,440	0	0	0
SUPPLIES								
GENERAL SUPPLIES								
211-5351-312 CLEANING SUPPLIES	0	0	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	0	0	0	0	0	0	0
211-5351-318 VEHICLE PARTS	356	188	522	0	382	0	400	400
211-5351-319 MISCELLANEOUS SUPPLIES	180	376	0	200	748	0	400	400
TOTAL GENERAL SUPPLIES	537	564	522	200	1,130	0	800	800

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND  
RESERVOIRS & WTR SOURCES

EXPENDITURES				----- 2009-2010 -----			----- 2010-2011 -----	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>ENERGY</b>								
211-5351-321 NATURAL GAS & ELECTRIC	2,641	30,153	16,247	3,500	1,417	0	3,500	3,500
211-5351-322 ELECTRICITY	54	46	34	100	72	0	100	100
211-5351-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	2,695	30,199	16,281	3,600	1,489	0	3,600	3,600
TOTAL SUPPLIES	3,232	30,763	16,803	3,800	2,619	0	4,400	4,400
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
211-5351-432 REPAIR OF STRUCTURES	1,640	754	2,251	2,000	2,159	0	2,000	2,000
211-5351-433 REPAIR OF MACHINERY	0	1,342	0	500	3,043	0	1,000	1,000
211-5351-434 REPAIR OF VEHICLES	18	0	0	0	0	0	0	0
211-5351-439 OTHER REPAIR & MAINTENANCE	0	0	0	100	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	1,657	2,095	2,251	2,600	5,202	0	3,000	3,000
<b>OTHER PROP MAINT SERVICE</b>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	261	2,250	25,178	44,000	26,800	0	25,000	25,000
TOTAL OTHER PROP MAINT SERVICE	261	2,250	25,178	44,000	26,800	0	25,000	25,000
TOTAL PURCHASED PROP MAINT SRV	1,918	4,345	27,428	46,600	32,003	0	28,000	28,000
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
211-5351-519 OTHER PROFESSIONAL SVCS	4,167	0	2,525	3,000	3,600	0	3,000	3,000
TOTAL PROFESSIONAL SERVICES	4,167	0	2,525	3,000	3,600	0	3,000	3,000
<b>INSURANCE</b>								
211-5351-524 WATER RESERVOIR DAM INSURA	3,568	3,425	6,850	3,500	0	0	3,500	3,500
TOTAL INSURANCE	3,568	3,425	6,850	3,500	0	0	3,500	3,500
<b>COMMUNICATION</b>								
211-5351-532 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
<b>OTHER PURCHASED SERVICES</b>								
211-5351-579 MISC OTHER PURCHASED SERVI	0	113	0	0	400	0	5,000	5,000
TOTAL OTHER PURCHASED SERVICES	0	113	0	0	400	0	5,000	5,000
TOTAL OTHER PURCHASED SERVICES	7,735	3,538	9,375	6,500	4,000	0	11,500	11,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND  
RESERVOIRS & WTR SOURCES

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				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	330,336	891	0	50,000	1,600	0	80,000	80,000
TOTAL IMPROVEMENTS-NOT BLDNGS	330,336	891	0	50,000	1,600	0	80,000	80,000
MACHINERY & EQUIPMENT								
211-5351-740 MACHINNERY & EQUIPMENT	0	5,683	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	5,683	0	0	0	0	0	0
TOTAL PROPERTY	330,336	6,574	0	50,000	1,600	0	80,000	80,000
TOTAL RESERVOIRS & WTR SOURCES	349,061	58,546	82,422	106,900	70,454	0	123,900	123,900

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND

RESTRICTED RELIANT EXPS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				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	3,266	82,820	0	77,800	40,153	0	3,000	3,000
TOTAL IMPROVEMENTS-NOT BLDNGS	3,266	82,820	0	77,800	40,153	0	3,000	3,000
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	3,266	82,820	0	77,800	40,153	0	3,000	3,000
TOTAL RESTRICTED RELIANT EXPS	3,266	82,820	0	77,800	40,153	0	3,000	3,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND  
WATER TREATMENT PLANT

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5353-111 SALARIES OF REG EMPLOYEES	269,936	269,253	286,138	319,640	261,622	0	272,118	274,618
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	10,610	0	0	0	0	0	0
211-5353-113 OVERTIME	27,288	27,469	18,798	22,500	17,903	0	27,668	27,668
211-5353-114 COMPENSATED ABSENCES	47,865	47,652	53,374	0	31,080	0	0	0
TOTAL SALARIES & WAGES	345,089	354,984	358,309	342,140	310,605	0	299,786	302,286
TOTAL PERSONNEL SERVICES	345,089	354,984	358,309	342,140	310,605	0	299,786	302,286
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5353-211 GROUP HEALTH INSURANCE	31,852	30,626	32,736	35,838	36,999	0	37,143	41,525
211-5353-212 GROUP LIFE INSURANCE	663	864	864	864	792	0	768	768
TOTAL GROUP INSURANCE	32,515	31,490	33,600	36,702	37,791	0	37,911	42,293
SOCIAL SECURITY CONTRIB								
211-5353-221 FICA CONTRIBUTIONS	20,149	21,500	20,893	21,213	19,941	0	18,587	18,742
211-5353-222 MEDICARE CONTRIBUTIONS	4,712	5,028	4,886	4,961	4,664	0	4,347	4,383
TOTAL SOCIAL SECURITY CONTRIB	24,861	26,528	25,780	26,174	24,605	0	22,934	23,125
RETIREMENT CONTRIBUTIONS								
211-5353-231 IMRF CONTRIBUTIONS	38,306	35,922	33,743	37,065	33,996	0	39,272	39,599
TOTAL RETIREMENT CONTRIBUTIONS	38,306	35,922	33,743	37,065	33,996	0	39,272	39,599
UNEMPLOYMENT COMPENSATION								
211-5353-240 UNEMPLOYMENT COMP.	1,309	1,061	802	516	473	0	657	657
TOTAL UNEMPLOYMENT COMPENSATION	1,309	1,061	802	516	473	0	657	657
WORKER'S COMPENSATION								
211-5353-250 WORKERS' COMPENSATION	28,709	25,347	24,905	20,494	18,786	0	18,017	18,167
TOTAL WORKER'S COMPENSATION	28,709	25,347	24,905	20,494	18,786	0	18,017	18,167
TOTAL EMPLOYEE BENEFITS	125,699	120,349	118,829	120,951	115,652	0	118,791	123,841
SUPPLIES								
GENERAL SUPPLIES								
211-5353-311 OFFICE SUPPLIES	1,502	677	1,633	800	282	0	600	600
211-5353-312 CLEANING SUPPLIES	298	1,008	339	500	395	0	500	500
211-5353-313 MEDICAL & SAFETY SUPPLIES	17	5	72	300	67	0	100	100
211-5353-314 CHEMICALS	143,530	219,842	248,324	300,000	221,472	0	250,000	250,000
211-5353-316 TOOLS & EQUIPMENT	857	961	475	1,000	1,029	0	1,000	1,000
211-5353-318 VEHICLE PARTS	105	451	111	500	0	0	200	200

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-WATER FUND								
WATER TREATMENT PLANT								
211-5353-319 MISCELLANEOUS SUPPLIES	12,020	16,565	13,491	15,000	14,430	0	15,000	15,000
TOTAL GENERAL SUPPLIES	158,329	239,509	264,446	318,100	237,674	0	267,400	267,400
ENERGY								
211-5353-321 NATURAL GAS & ELECTRIC	19,777	17,242	24,209	56,000	47,614	0	45,000	45,000
211-5353-322 ELECTRICITY	48,931	48,610	56,083	60,000	56,025	0	60,000	60,000
211-5353-326 FUEL	1,409	998	3,206	2,500	0	0	0	0
TOTAL ENERGY	70,117	66,850	83,498	118,500	103,639	0	105,000	105,000
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	5,277	7,429	7,798	9,000	8,184	0	9,000	9,000
211-5353-378 PLANT MTCE & REPAIR	3,476	2,262	1,833	2,500	687	0	2,000	2,000
211-5353-379 OTHER WATER MNTCE MATERIAL	171	668	614	500	309	0	500	500
TOTAL WTR SYSTM MAINT SUPPLIES	8,924	10,358	10,245	12,000	9,179	0	11,500	11,500
TOTAL SUPPLIES	237,370	316,717	358,190	448,600	350,493	0	383,900	383,900
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	18,573	42,367	35,486	43,000	29,145	0	40,000	40,000
211-5353-433 REPAIR OF MACHINERY	4,784	22,074	4,920	6,000	3,790	0	5,000	5,000
211-5353-434 REPAIR OF VEHICLES	384	846	194	250	273	0	500	500
211-5353-435 ELEVATOR SERVICE AGREEMENT	2,169	2,283	2,712	3,100	2,347	0	2,700	2,700
211-5353-439 OTHER REPAIR & MAINT. SERV	3,874	3,204	3,962	9,000	6,611	0	5,000	5,000
TOTAL REPAIR & MAINT SERVICES	29,783	70,774	47,274	61,350	42,167	0	53,200	53,200
RENTALS								
211-5353-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
CONSTRUCTION SERVICES								
211-5353-459 OTHER CONSTRUCTION SERVICE	0	0	500	5,000	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	500	5,000	0	0	0	0
OTHER PROP MAINT SERVICE								
211-5353-460 OTHER PROPERTY MAINT. SERV	2,523	1,472	2,132	3,000	1,265	0	1,500	1,500
TOTAL OTHER PROP MAINT SERVICE	2,523	1,472	2,132	3,000	1,265	0	1,500	1,500
TOTAL PURCHASED PROP MAINT SRV	32,306	72,246	49,906	69,350	43,432	0	54,700	54,700

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-WATER FUND								
WATER TREATMENT PLANT								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	0	0	0	20,000	20,000
211-5353-519 OTHER PROFESSIONAL SERVICE	4,457	3,904	16,820	18,000	12,477	0	0	0
TOTAL PROFESSIONAL SERVICES	4,457	3,904	16,820	18,000	12,477	0	20,000	20,000
COMMUNICATION								
211-5353-531 POSTAGE	471	499	567	600	377	0	600	600
211-5353-532 TELEPHONE	2,721	2,487	2,742	2,500	2,086	0	2,500	2,500
211-5353-533 CELLULAR PHONE	0	100	1,050	1,100	1,091	0	1,100	1,100
211-5353-538 INTERNET ACCESS CHARGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	3,191	3,086	4,359	4,200	3,553	0	4,200	4,200
OTHER PURCHASED SERVICES								
211-5353-579 MISC OTHER PURCHASED SERVI	923	1,030	633	1,200	500	0	500	500
TOTAL OTHER PURCHASED SERVICES	923	1,030	633	1,200	500	0	500	500
TOTAL OTHER PURCHASED SERVICES	8,572	8,021	21,812	23,400	16,531	0	24,700	24,700
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	11,969	0	0	400,000	31,853	0	400,000	400,000
TOTAL IMPROVEMENTS-NOT BLDNGS	11,969	0	0	400,000	31,853	0	400,000	400,000
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	11,969	0	0	400,000	31,853	0	400,000	400,000
OTHER OBJECTS								

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND

WATER TREATMENT PLANT

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FINANCIAL TRANS OBJECTS								
211-5353-814 PRINTING & COPY MACHINE LE	527	752	356	500	313	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	527	752	356	500	313	0	500	500
COMPUTER INFO SYS OBJECT								
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
COMPUTER INFO SYS OBJECT								
211-5353-863 COMPUTERS	0	8,126	154	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	8,126	154	0	0	0	0	0
TOTAL OTHER OBJECTS	527	8,878	510	500	313	0	500	500
TOTAL WATER TREATMENT PLANT	761,532	881,194	907,556	1,404,941	868,878	0	1,282,377	1,289,927



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-WATER FUND								
WATER DISTRIBUTION								
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5354-111 SALARIES OF REG EMPLOYEES	147,034	163,306	200,121	239,015	140,924	0	229,450	225,614
211-5354-112 SALARIES OF TEMP EMPLOYEES	0	213	430	0	180	0	0	0
211-5354-113 OVERTIME	10,453	7,339	9,185	9,437	6,231	0	9,452	8,974
211-5354-114 COMPENSATED ABSENCES	21,744	75,107	55,821	0	36,973	0	0	0
TOTAL SALARIES & WAGES	179,231	245,965	265,558	248,452	184,307	0	238,902	234,588
TOTAL PERSONNEL SERVICES	179,231	245,965	265,558	248,452	184,307	0	238,902	234,588
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5354-211 GROUP HEALTH INSURANCE	22,141	20,100	29,409	33,083	28,823	0	33,454	35,775
211-5354-212 GROUP LIFE INSURANCE	581	739	825	690	633	0	930	919
TOTAL GROUP INSURANCE	22,722	20,839	30,234	33,773	29,456	0	34,384	36,694
SOCIAL SECURITY CONTRIB								
211-5354-221 FICA CONTRIBUTIONS	10,618	10,824	15,973	15,404	12,285	0	14,818	14,544
211-5354-222 MEDICARE CONTRIBUTIONS	2,483	2,531	3,736	3,603	2,873	0	3,464	3,402
TOTAL SOCIAL SECURITY CONTRIB	13,102	13,355	19,709	19,007	15,158	0	18,282	17,946
RETIREMENT CONTRIBUTIONS								
211-5354-231 IMRF CONTRIBUTIONS	20,227	18,537	25,759	26,916	19,941	0	31,296	30,731
TOTAL RETIREMENT CONTRIBUTIONS	20,227	18,537	25,759	26,916	19,941	0	31,296	30,731
UNEMPLOYMENT COMPENSATION								
211-5354-240 UNEMPLOYMENT COMP.	985	909	766	415	380	0	635	635
TOTAL UNEMPLOYMENT COMPENSATION	985	909	766	415	380	0	635	635
WORKER'S COMPENSATION								
211-5354-250 WORKERS' COMPENSATION	26,722	26,849	32,843	14,548	13,336	0	20,204	19,825
TOTAL WORKER'S COMPENSATION	26,722	26,849	32,843	14,548	13,336	0	20,204	19,825
TOTAL EMPLOYEE BENEFITS	83,758	80,489	109,310	94,659	78,271	0	104,801	105,831
SUPPLIES								
GENERAL SUPPLIES								
211-5354-313 MEDICAL & SAFETY SUPPLIES	1,815	1,401	592	1,000	983	0	1,000	1,000
211-5354-316 TOOLS & EQUIPMENT	3,925	4,232	1,930	2,000	1,752	0	2,000	2,000
211-5354-318 VEHICLE PARTS	4,654	3,610	8,150	8,000	8,089	0	8,000	8,000
211-5354-319 MISCELLANEOUS SUPPLIES	1,749	2,395	1,215	1,500	1,138	0	1,500	1,500
TOTAL GENERAL SUPPLIES	12,143	11,637	11,887	12,500	11,962	0	12,500	12,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>ENERGY</b>								
211-5354-321 NATURAL GAS & ELECTRIC	41,421	45,706	38,886	30,000	14,780	0	20,000	20,000
211-5354-322 ELECTRICITY	1,662	214	903	2,000	1,713	0	2,000	2,000
211-5354-323 BOTTLED GAS	2,049	2,860	3,519	1,000	2,432	0	2,500	2,500
211-5354-326 FUEL	3,321	0	0	0	0	0	0	0
TOTAL ENERGY	48,452	48,779	43,309	33,000	18,925	0	24,500	24,500
<b>SWR SYSTM MAINT SUPPLIES</b>								
211-5354-363 BACKFILL & SURFACE MATERIA	0	8,765	7,055	10,000	14,914	0	20,000	20,000
TOTAL SWR SYSTM MAINT SUPPLIES	0	8,765	7,055	10,000	14,914	0	20,000	20,000
<b>WTR SYSTM MAINT SUPPLIES</b>								
211-5354-371 WATER PIPE	5,310	2,182	16,107	5,000	8,376	0	10,000	10,000
211-5354-374 SERVICE LINE MATERIALS	12,480	9,377	11,140	12,000	6,811	0	10,000	10,000
211-5354-375 LEAK REPAIR MATERIALS	8,722	1,802	7,570	6,000	1,346	0	5,000	5,000
211-5354-376 BACKFILL & SURFACE MATERIA	10,282	785	0	0	0	0	0	0
211-5354-379 OTHER WATER MAINT. MATERIA	11,844	17,175	30,790	15,000	22,691	0	25,000	25,000
TOTAL WTR SYSTM MAINT SUPPLIES	48,638	31,321	65,606	38,000	39,224	0	50,000	50,000
TOTAL SUPPLIES	109,233	100,504	127,857	93,500	85,024	0	107,000	107,000
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
211-5354-432 REPAIR OF STRUCTURES	3,261	2,610	858	1,500	1,383	0	1,500	1,500
211-5354-433 REPAIR OF MACHINERY	12,006	990	12,411	10,000	5,504	0	10,000	10,000
211-5354-434 REPAIR OF VEHICLES	3,385	7,127	1,252	3,000	1,478	0	5,000	5,000
211-5354-439 OTHER REPAIR & MAINT. SERV	9,347	13,274	8,655	6,000	15,743	0	10,000	10,000
TOTAL REPAIR & MAINT SERVICES	27,999	24,001	23,176	20,500	24,107	0	26,500	26,500
<b>RENTALS</b>								
211-5354-440 RENTALS	281	3,185	1,382	2,000	2,060	0	2,000	2,000
TOTAL RENTALS	281	3,185	1,382	2,000	2,060	0	2,000	2,000
<b>OTHER PROP MAINT SERVICE</b>								
211-5354-460 OTHER PROPERTY MAINT. SERV	3,325	1,617	1,290	3,000	5,649	0	3,000	3,000
TOTAL OTHER PROP MAINT SERVICE	3,325	1,617	1,290	3,000	5,649	0	3,000	3,000
TOTAL PURCHASED PROP MAINT SRV	31,605	28,802	25,847	25,500	31,816	0	31,500	31,500
<b>PROPERTY</b>								

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

211-WATER FUND  
WATER DISTRIBUTION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED 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	1,650	27,260	0	125,000	159,291	0	234,500	234,500
TOTAL IMPROVEMENTS-NOT BLDNGS	1,650	27,260	0	125,000	159,291	0	234,500	234,500
MACHINERY & EQUIPMENT								
211-5354-740 MACHINERY & EQUIPMENT	4,391	0	0	0	0	0	0	0
211-5354-742 VEHICLES	0	0	0	15,982	15,982	0	65,482	65,482
TOTAL MACHINERY & EQUIPMENT	4,391	0	0	15,982	15,982	0	65,482	65,482
TOTAL PROPERTY	6,041	27,260	0	140,982	175,272	0	299,982	299,982
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5354-828 REAL ESTATE TAXES	17	17	17	30	17	0	20	20
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	30	17	0	20	20
COMPUTER INFO SYS OBJECT								
211-5354-863 DESKTOP PC WORK STATIONS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	17	17	17	30	17	0	20	20
TOTAL WATER DISTRIBUTION	409,885	483,036	528,589	603,123	554,708	0	782,205	778,921

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-WATER FUND								
ACCOUNTING & COLLECTION								
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5355-111 SALARIES OF REG EMPLOYEES	102,925	94,539	97,301	92,270	95,550	0	109,222	109,222
211-5355-112 SALARIES OF TEMP EMPLOYEES	2,091	2,111	0	0	0	0	0	0
211-5355-113 OVERTIME	471	298	139	192	319	0	192	192
211-5355-114 COMPENSATED ABSENCES	8,185	8,263	9,302	0	9,059	0	0	0
TOTAL SALARIES & WAGES	113,672	105,211	106,743	92,462	104,929	0	109,414	109,414
TOTAL PERSONNEL SERVICES	113,672	105,211	106,743	92,462	104,929	0	109,414	109,414
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5355-211 GROUP HEALTH INSURANCE	17,653	14,388	15,053	17,266	17,709	0	19,223	20,705
211-5355-212 GROUP LIFE INSURANCE	294	383	383	348	319	0	383	383
TOTAL GROUP INSURANCE	17,947	14,771	15,436	17,614	18,028	0	19,606	21,088
SOCIAL SECURITY CONTRIB								
211-5355-221 FICA CONTRIBUTIONS	6,615	6,458	6,242	5,732	6,651	0	6,784	6,784
211-5355-222 MEDICARE CONTRIBUTIONS	1,547	1,510	1,460	1,341	1,555	0	1,587	1,587
TOTAL SOCIAL SECURITY CONTRIB	8,162	7,968	7,702	7,073	8,206	0	8,371	8,371
RETIREMENT CONTRIBTUIONS								
211-5355-231 IMRF CONTRIBUTIONS	11,977	10,696	10,087	10,016	10,843	0	14,333	14,333
TOTAL RETIREMENT CONTRIBTUIONS	11,977	10,696	10,087	10,016	10,843	0	14,333	14,333
UNEMPLOYMNT COMPENSATION								
211-5355-240 UNEMPLOYMENT COMP.	559	470	356	208	191	0	350	350
TOTAL UNEMPLOYMNT COMPENSATION	559	470	356	208	191	0	350	350
WORKER'S COMPENSATION								
211-5355-250 WORKERS' COMPENSATION	2,642	2,913	1,082	1,165	1,068	0	2,404	2,404
TOTAL WORKER'S COMPENSATION	2,642	2,913	1,082	1,165	1,068	0	2,404	2,404
TOTAL EMPOLOYEE BENEFITS	41,287	36,818	34,663	36,076	38,336	0	45,064	46,546
SUPPLIES								
GENERAL SUPPLIES								
211-5355-311 OFFICE SUPPLIES	6,410	5,964	5,729	5,000	3,015	0	5,000	5,000
211-5355-318 VEHICLE PARTS	147	605	784	600	0	0	5,000	5,000
211-5355-319 MISCELLANEOUS SUPPLIES	819	1,099	132	300	278	0	300	300
TOTAL GENERAL SUPPLIES	7,376	7,667	6,645	5,900	3,293	0	10,300	10,300

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-WATER FUND								
ACCOUNTING & COLLECTION								
ENERGY								
211-5355-326 FUEL	30,902	40,757	44,065	48,000	25,052	0	35,000	35,000
TOTAL ENERGY	30,902	40,757	44,065	48,000	25,052	0	35,000	35,000
WTR SYSTM MAINT SUPPLIES								
211-5355-372 METER TILES, RIMS & LIDS	2,957	5,556	3,000	3,000	1,446	0	3,000	3,000
211-5355-373 WATER METERS	0	0	9,015	0	0	0	0	0
TOTAL WTR SYSTM MAINT SUPPLIES	2,957	5,556	12,015	3,000	1,446	0	3,000	3,000
TOTAL SUPPLIES	41,236	53,980	62,725	56,900	29,791	0	48,300	48,300
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
211-5355-434 REPAIR OF VEHICLES	0	0	0	0	0	0	0	0
211-5355-439 OTHER REPAIR & MAINT. SERV	0	0	0	0	0	0	0	0
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
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5355-516 TECHNOLOGY SUPPORT SERVICE	11,437	4,879	12,452	11,300	11,049	0	11,300	11,300
211-5355-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
211-5355-519 OTHER PROFESSIONAL SERVICE	434	0	50	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	11,872	4,879	12,502	11,300	11,049	0	11,300	11,300
COMMUNICATION								
211-5355-531 POSTAGE	11,926	15,318	13,585	15,000	10,610	0	15,000	15,000
211-5355-532 TELEPHONE	980	1,676	1,417	1,400	1,191	0	14,000	14,000
TOTAL COMMUNICATION	12,907	16,994	15,002	16,400	11,802	0	29,000	29,000
EMPLOYEE BUSINESS EXP								
211-5355-562 TRAVEL & TRAINING	1,862	0	0	1,000	38	0	500	500
211-5355-569 MISC. EMPLOYEE BUSINESS EX	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	1,862	0	0	1,000	38	0	500	500
OTHER PURCHASED SERVICES								
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	26,640	21,873	27,504	28,700	22,888	0	40,800	40,800

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED 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	3,399	19,764	1,083	75,000	23,725	0	75,000	75,000
TOTAL IMPROVEMENTS-NOT BLDNGS	3,399	19,764	1,083	75,000	23,725	0	75,000	75,000
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	3,399	19,764	1,083	75,000	23,725	0	75,000	75,000
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
211-5355-804 UTILITY TAX REMITTANCE	97,897	0	0	100,000	0	0	97,000	97,000
TOTAL CITY CLERK DEPT OBJECTS	97,897	0	0	100,000	0	0	97,000	97,000
FINANCIAL TRANS OBJECTS								
211-5355-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
211-5355-812 METER DEPOSIT REFUNDS	0	0	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	1,295	2,065	1,424	1,500	313	0	0	0
211-5355-815 POSTAGE METER LEASE & MAIN	1,090	1,280	1,288	1,500	1,118	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	2,385	3,346	2,712	3,000	1,431	0	0	0
SPECIAL EVENT OBJECTS								
211-5355-830 BAD DEBT EXPENSE	4,639	2,027	84	0	288	0	0	0
TOTAL SPECIAL EVENT OBJECTS	4,639	2,027	84	0	288	0	0	0
TOTAL OTHER OBJECTS	104,921	5,372	2,796	103,000	1,720	0	97,000	97,000
TOTAL ACCOUNTING & COLLECTION	331,154	243,018	235,513	392,138	221,388	0	415,578	417,060

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND  
ADMINISTRATIVE & GENERAL

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5356-111 SALARIES OF REG EMPLOYEES	94,140	96,266	92,566	108,739	64,808	0	119,449	119,449
211-5356-112 SALARIES OF TEMP EMPLOYEES	1,790	0	0	0	0	0	0	0
211-5356-113 OVERTIME	915	914	196	191	174	0	191	191
211-5356-114 COMPENSATED ABSENCES	10,978	11,936	13,502	0	12,152	0	0	0
TOTAL SALARIES & WAGES	107,823	109,115	106,265	108,930	77,134	0	119,640	119,640
TOTAL PERSONNEL SERVICES	107,823	109,115	106,265	108,930	77,134	0	119,640	119,640
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5356-211 GROUP HEALTH INSURANCE	8,683	7,883	8,745	11,741	6,771	0	14,951	16,381
211-5356-212 GROUP LIFE INSURANCE	164	262	262	262	240	0	297	297
TOTAL GROUP INSURANCE	8,847	8,145	9,007	12,003	7,011	0	15,248	16,678
SOCIAL SECURITY CONTRIB								
211-5356-221 FICA CONTRIBUTIONS	6,320	6,436	6,556	6,754	5,070	0	7,418	7,418
211-5356-222 MEDICARE CONTRIBUTIONS	1,478	1,505	1,533	1,579	1,186	0	1,735	1,735
TOTAL SOCIAL SECURITY CONTRIB	7,798	7,941	8,089	8,333	6,256	0	9,153	9,153
RETIREMENT CONTRIBTUIONS								
211-5356-231 IMRF CONTRIBUTIONS	11,818	11,090	10,604	11,801	8,225	0	15,673	15,673
TOTAL RETIREMENT CONTRIBTUIONS	11,818	11,090	10,604	11,801	8,225	0	15,673	15,673
UNEMPLOYMNT COMPENSATION								
211-5356-240 UNEMPLOYMENT COMP.	279	322	243	159	146	0	327	327
TOTAL UNEMPLOYMNT COMPENSATION	279	322	243	159	146	0	327	327
WORKER'S COMPENSATION								
211-5356-250 WORKERS' COMPENSATION	5,728	6,067	2,249	2,298	2,107	0	3,556	3,556
TOTAL WORKER'S COMPENSATION	5,728	6,067	2,249	2,298	2,107	0	3,556	3,556
TOTAL EMPOLOYEE BENEFITS	34,471	33,565	30,193	34,594	23,744	0	43,957	45,387
SUPPLIES								
GENERAL SUPPLIES								
211-5356-311 OFFICE SUPPLIES	142	35	0	0	99	0	0	0
211-5356-313 MEDICAL & SAFETY SUPPLEIES	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	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	142	35	0	0	99	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
211-5356-321 NATURAL GAS & ELECTRIC	21,646	13,726	14,390	20,000	11,376	0	15,000	15,000
211-5356-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	21,646	13,726	14,390	20,000	11,376	0	15,000	15,000
BOOKS & PERIODICALS								
211-5356-340 BOOKS & PERIODICALS	75	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	75	0	0	0	0	0	0	0
TOTAL SUPPLIES	21,862	13,761	14,390	20,000	11,475	0	15,000	15,000
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	0	0	0	0	0	0	0	0
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
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5356-511 PLANNING & DESIGN SERVICES	31,815	30,389	26,808	15,000	8,454	0	40,000	40,000
211-5356-513 AUDITING SERVICES	15,300	14,300	14,500	14,500	14,500	0	14,500	14,500
211-5356-519 OTHER PROFESSIONAL SERVICE	419	0	512	500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	47,534	44,689	41,820	30,000	22,954	0	54,500	54,500
INSURANCE								
211-5356-523 PROPERTY & CASUALTY INSURA	49,591	49,954	43,264	40,921	37,711	0	31,974	31,974
TOTAL INSURANCE	49,591	49,954	43,264	40,921	37,711	0	31,974	31,974
COMMUNICATION								
211-5356-531 POSTAGE	0	0	0	500	19	0	0	0
211-5356-532 TELEPHONE	78	0	0	600	0	0	0	0
211-5356-533 CELLULAR PHONE	643	0	940	1,100	0	0	1,100	1,100
211-5356-534 PAGERS	0	0	0	0	0	0	0	0
211-5356-535 RADIOS	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	721	0	940	2,200	19	0	1,100	1,100
ADVERTISING								
211-5356-540 ADVERTISING	0	0	43	0	270	0	500	500
TOTAL ADVERTISING	0	0	43	0	270	0	500	500



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	2006-2007		2007-2008		2008-2009		(----- 2009-2010 -----) (----- 2010-2011 -----)		
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-WATER FUND									
ADMINISTRATIVE & GENERAL									
EMPLOYEE BUSINESS EXP									
211-5356-562 TRAVEL & TRAINING	2,185	1,582	873	1,000	755	0	800	800	
211-5356-563 TUITION REIMBURSEMENT	0	0	0	0	100	0	0	0	
211-5356-564 PRIVATE VEHICLE EXP. REIMB	55	0	0	0	0	0	0	0	
211-5356-565 CELLULAR PHONE EXPENSE REI	148	600	600	600	550	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	2,389	2,182	1,473	1,600	1,405	0	800	800	
OTHER PURCHASED SERVICES									
211-5356-571 DUES & MEMBERSHIPS	2,656	1,700	1,840	2,000	1,794	0	2,000	2,000	
211-5356-572 COMMUNITY PROMOTION & RELA	0	9,996	8,420	5,000	0	0	6,000	6,000	
211-5356-579 MISC. OTHER PURCHASED SERV	670	524	717	500	1,511	0	1,000	1,000	
TOTAL OTHER PURCHASED SERVICES	3,326	12,220	10,977	7,500	3,305	0	9,000	9,000	
TOTAL OTHER PURCHASED SERVICES	103,560	109,045	98,516	82,221	65,664	0	97,874	97,874	
OTHER OBJECTS									
FINANCIAL TRANS OBJECTS									
211-5356-816 FARM EXPENSES	2,794	2,752	11,618	0	142	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	2,794	2,752	11,618	0	142	0	0	0	
FINANCIAL TRANS OBJECTS									
211-5356-826 SPECIAL ITEMS	0	0	0	0	0	0	0	0	
211-5356-827 EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	
211-5356-828 REAL ESTATE TAXES	229	83	63	500	393	0	500	500	
TOTAL FINANCIAL TRANS OBJECTS	229	83	63	500	393	0	500	500	
COMPUTER INFO SYS OBJECT									
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	0	0	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0	
COMPUTER INFO SYS OBJECT									
211-5356-853 LOCAL AREA NETWORK	0	0	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0	
COMPUTER INFO SYS OBJECT									
211-5356-863 NEW DESKTOP PC WORK STATIO	0	0	0	500	503	0	0	0	
211-5356-864 LAPTOP NOTEBOOK & DOCKING	0	0	0	0	0	0	0	0	
211-5356-865 PRINTERS	0	0	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	500	503	0	0	0	
TOTAL OTHER OBJECTS	3,023	2,835	11,681	1,000	1,039	0	500	500	
TOTAL ADMINISTRATIVE & GENERAL	270,739	268,321	261,045	246,745	179,056	0	276,971	278,401	

211-WATER FUND				2009-2010		2010-2011		
DEPRECIATION								
EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5357-826 SPECIAL ITEMS	0	0	0	0	0	0	0	0
211-5357-829 SUBTOTAL DEPRECIATION	592,099	602,233	602,232	600,000	0	0	620,000	620,000
TOTAL FINANCIAL TRANS OBJECTS	592,099	602,233	602,232	600,000	0	0	620,000	620,000
TOTAL OTHER OBJECTS	592,099	602,233	602,232	600,000	0	0	620,000	620,000
TOTAL DEPRECIATION	592,099	602,233	602,232	600,000	0	0	620,000	620,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND  
 2003 REFUNDING GO BONDS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5714-817 2003 WATERWORKS REFUNDING	0	0	0	596,755	596,755	0	597,505	597,505
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	596,755	596,755	0	597,505	597,505
TOTAL OTHER OBJECTS	0	0	0	596,755	596,755	0	597,505	597,505
<hr/>								
TOTAL 2003 REFUNDING GO BONDS	0	0	0	596,755	596,755	0	597,505	597,505

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND  
2003A ERI GO BONDS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5717-817 2003A PENSION BENEFIT GO B	47,866	0	47,282	46,911	43,002	0	47,704	47,704
TOTAL FINANCIAL TRANS OBJECTS	47,866	0	47,282	46,911	43,002	0	47,704	47,704
TOTAL OTHER OBJECTS	47,866	0	47,282	46,911	43,002	0	47,704	47,704
TOTAL 2003A ERI GO BONDS	47,866	0	47,282	46,911	43,002	0	47,704	47,704

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

211-WATER FUND  
1998 IEPA NOTE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5731-817 DEBT SERVICES	0	0	0	522,429	522,429	0	522,429	522,429
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	522,429	522,429	0	522,429	522,429
TOTAL OTHER OBJECTS	0	0	0	522,429	522,429	0	522,429	522,429
TOTAL 1998 IEPA NOTE	0	0	0	522,429	522,429	0	522,429	522,429

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

211-WATER FUND

FISCAL AGENT FEES

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----)			)----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5760-817 DEBT SERVICES	494	1,137	614	1,500	654	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	494	1,137	614	1,500	654	0	1,500	1,500
TOTAL OTHER OBJECTS	494	1,137	614	1,500	654	0	1,500	1,500
TOTAL FISCAL AGENT FEES	494	1,137	614	1,500	654	0	1,500	1,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
211-WATER FUND								
INTEREST EXPENSE								
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5795-817 INTEREST EXPENSE	333,236	320,486	297,429	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	333,236	320,486	297,429	0	0	0	0	0
TOTAL OTHER OBJECTS	333,236	320,486	297,429	0	0	0	0	0
TOTAL INTEREST EXPENSE	333,236	320,486	297,429	0	0	0	0	0
TOTAL EXPENDITURES	3,099,333	2,940,791	2,962,682	4,599,242	3,097,477	0	4,673,169	4,680,347
REVENUE OVER/(UNDER) EXPENDITURES	320,523	343,822	( 17,137)	( 1,328,742)	( 271,470)	0	( 1,426,949)	( 1,434,127)
OTHER FINANCING SOURCES								
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	518,491	93,133	430,275	150,000	63,142	0	50,000	50,000
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	0	0	0	0
211-4955-021 DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0
211-4956-021 OTHER CONTRIBUTION CAPITAL	0	38,015	1,053	0	0	0	0	0
211-4990-023 LAKE LEASE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	518,491	131,149	431,327	150,000	63,142	0	50,000	50,000
OTHER FINANCING (USES)								
211-5936-822 INTERFUND TRANSFERS	0	47,600	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	47,600	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	518,491	83,549	431,327	150,000	63,142	0	50,000	50,000
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	839,014	427,371	414,191	( 1,178,742)	( 208,328)	0	( 1,376,949)	( 1,384,127)

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND

REVENUES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
212-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	0	14,890	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	0	0	0	14,890	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	14,890	0	0	0
CHARGES FOR SERVICES								
SWR FD REVENUES & OTHER								
212-4451-021 SEWER USE CHARGES	3,381,505	3,310,850	3,205,705	3,400,000	2,992,615	0	3,525,000	3,525,000
212-4452-021 SEWER CHARGE PENALTIES	53,561	48,296	51,646	53,000	46,038	0	52,500	52,500
212-4453-021 BOD SURCHARGES	37,026	33,293	26,462	36,000	29,140	0	33,000	33,000
212-4454-021 SUSPENDED SOLIDS SURCHARGE	12,392	10,129	5,543	12,500	10,933	0	12,000	12,000
212-4455-021 PERMITS & TAPPING FEES	2,383	3,745	2,120	4,500	1,145	0	2,000	2,000
212-4456-021 ERC LECHATE CHARGES	22,852	19,720	20,648	20,000	23,496	0	25,000	25,000
212-4459-021 MISC & SUNDRY SEWER CHARGE	11,888	21,422	21,423	25,000	10,006	0	12,000	12,000
TOTAL SWR FD REVENUES & OTHER	3,521,608	3,447,455	3,333,547	3,551,000	3,113,374	0	3,661,500	3,661,500
TOTAL CHARGES FOR SERVICES	3,521,608	3,447,455	3,333,547	3,551,000	3,113,374	0	3,661,500	3,661,500
INVESTMENT EARNINGS								
INTEREST EARNINGS								
212-4610-021 INTEREST EARNINGS	122,948	92,762	50,812	45,000	20,618	0	25,000	25,000
TOTAL INTEREST EARNINGS	122,948	92,762	50,812	45,000	20,618	0	25,000	25,000
NET INCREASE (DECREASE)								
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	122,948	92,762	50,812	45,000	20,618	0	25,000	25,000
TOTAL REVENUES	3,644,556	3,540,217	3,384,359	3,596,000	3,148,882	0	3,686,500	3,686,500



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
SEWER COLLECTION SYSTEM

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5342-111 SALARIES OF REG EMPLOYEES	136,296	173,514	197,450	239,015	162,085	0	229,450	225,614
212-5342-112 SALARIES OF TEMP EMPLOYEES	2,091	2,106	817	0	588	0	0	0
212-5342-113 OVERTIME	5,985	5,623	6,056	9,437	5,389	0	9,452	8,974
212-5342-114 COMPENSATED ABSENCES	20,514	56,955	62,775	0	47,803	0	0	0
TOTAL SALARIES & WAGES	164,885	238,198	267,098	248,452	215,864	0	238,902	234,588
TOTAL PERSONNEL SERVICES	164,885	238,198	267,098	248,452	215,864	0	238,902	234,588
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5342-211 GROUP HEALTH INSURANCE	22,206	23,080	30,207	33,083	30,946	0	33,454	35,775
212-5342-212 GROUP LIFE INSURANCE	835	1,084	825	706	647	0	930	919
TOTAL GROUP INSURANCE	23,041	24,164	31,032	33,789	31,593	0	34,384	36,694
SOCIAL SECURITY CONTRIB								
212-5342-221 FICA CONTRIBUTIONS	10,166	11,639	16,604	15,404	13,863	0	14,812	14,544
212-5342-222 MEDICARE CONTRIBUTIONS	2,377	2,722	3,883	3,603	3,242	0	3,464	3,402
TOTAL SOCIAL SECURITY CONTRIB	12,544	14,361	20,487	19,007	17,105	0	18,276	17,946
RETIREMENT CONTRIBUTIONS								
212-5342-231 IMRF CONTRIBUTIONS	19,063	19,580	26,779	26,916	23,034	0	31,296	30,731
TOTAL RETIREMENT CONTRIBUTIONS	19,063	19,580	26,779	26,916	23,034	0	31,296	30,731
UNEMPLOYMENT COMPENSATION								
212-5342-240 UNEMPLOYMENT COMP.	1,415	1,333	766	415	380	0	635	635
TOTAL UNEMPLOYMENT COMPENSATION	1,415	1,333	766	415	380	0	635	635
WORKER'S COMPENSATION								
212-5342-250 WORKERS' COMPENSATION	38,424	39,347	32,845	18,258	16,737	0	33,426	32,789
TOTAL WORKER'S COMPENSATION	38,424	39,347	32,845	18,258	16,737	0	33,426	32,789
TOTAL EMPLOYEE BENEFITS	94,486	98,786	111,910	98,385	88,849	0	118,017	118,795
SUPPLIES								
GENERAL SUPPLIES								
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,242	1,903	605	1,000	1,043	0	1,200	1,200
212-5342-316 TOOLS & EQUIPMENT	3,615	3,600	2,024	1,500	1,383	0	1,500	1,500
212-5342-318 VEHICLE PARTS	10,444	6,778	12,460	10,000	15,382	0	15,000	15,000
212-5342-319 MISCELLANEOUS SUPPLIES	0	1,498	( 98)	0	3,958	0	1,500	1,500
TOTAL GENERAL SUPPLIES	15,301	13,779	14,991	12,500	21,764	0	19,200	19,200

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
SEWER COLLECTION SYSTEM

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>ENERGY</b>								
212-5342-326 FUEL	3,321	0	2,766	0	2,283	0	0	0
TOTAL ENERGY	3,321	0	2,766	0	2,283	0	0	0
<b>SWR SYSTM MAINT SUPPLIES</b>								
212-5342-361 SEWER PIPE	4,322	999	4,005	3,000	1,918	0	3,000	3,000
212-5342-362 MANHOLES CASINGS & LIDS	4,401	5,043	5,067	3,000	1,135	0	3,000	3,000
212-5342-363 BACKFILL & SURFACE MATERIA	17,829	23,198	24,484	20,000	14,000	0	20,000	20,000
212-5342-364 SEWER LINE REPAIR MATERIAL	2,840	3,832	350	2,000	2,281	0	3,000	3,000
212-5342-369 OTHER SEWER MTCE SUPPLIES	3,054	8,711	8,992	7,000	7,266	0	9,000	9,000
TOTAL SWR SYSTM MAINT SUPPLIES	32,446	41,783	42,898	35,000	26,600	0	38,000	38,000
TOTAL SUPPLIES	51,068	55,562	60,655	47,500	50,647	0	57,200	57,200
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
212-5342-433 REPAIR OF MACHINERY	4,963	2,938	13,575	15,000	3,592	0	5,000	5,000
212-5342-434 REPAIR OF VEHICLES	2,632	1,334	712	2,000	2,809	0	2,500	2,500
212-5342-439 OTHER REPAIR & MTCE SERVIC	15,577	3,055	17,048	3,000	19,039	0	15,000	15,000
TOTAL REPAIR & MAINT SERVICES	23,171	7,326	31,334	20,000	25,441	0	22,500	22,500
<b>RENTALS</b>								
212-5342-440 RENTALS	309	2,950	2,182	2,000	868	0	1,000	1,000
TOTAL RENTALS	309	2,950	2,182	2,000	868	0	1,000	1,000
<b>CONSTRUCTION SERVICES</b>								
212-5342-454 ROTO-TILLING	121	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	121	0	0	0	0	0	0	0
<b>OTHER PROP MAINT SERVICE</b>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	50	66,374	41,487	1,000	29	0	5,000	5,000
TOTAL OTHER PROP MAINT SERVICE	50	66,374	41,487	1,000	29	0	5,000	5,000
TOTAL PURCHASED PROP MAINT SRV	23,650	76,650	75,002	23,000	26,338	0	28,500	28,500
<b>PROPERTY</b>								
<b>IMPROVEMENTS-NOT BLDNGS</b>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	12,842	0 (	3,198)	0	52,150	0	300,000	300,000
TOTAL IMPROVEMENTS-NOT BLDNGS	12,842	0 (	3,198)	0	52,150	0	300,000	300,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
SEWER COLLECTION SYSTEM

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----		----- 2010-2011 -----		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
MACHINERY & EQUIPMENT								
212-5342-740 MACHINERY & EQUIPMENT	108	0 (	56,492)	12,722	12,722	0	62,222	62,222
TOTAL MACHINERY & EQUIPMENT	108	0 (	56,492)	12,722	12,722	0	62,222	62,222
TOTAL PROPERTY	12,950	0 (	59,690)	12,722	64,871	0	362,222	362,222
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
212-5342-863 DESKTOP PC WORK STATIONS	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 SEWER COLLECTION SYSTEM	347,039	469,196	454,975	430,059	446,569	0	804,841	801,305



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
SEWER LIFT STATIONS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----		----- 2010-2011 -----		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COMMUNICATION								
212-5343-533 CELLULAR PHONE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
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
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5343-730 IMPROVEMENTS OTHER THAN BL	0	0	0	190,000	32,242	0	200,000	200,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	190,000	32,242	0	200,000	200,000
MACHINERY & EQUIPMENT								
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	190,000	32,242	0	200,000	200,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5343-828 REAL ESTATE TAXES	7	7	24	0	24	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	7	7	24	0	24	0	0	0
TOTAL OTHER OBJECTS	7	7	24	0	24	0	0	0
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TOTAL SEWER LIFT STATIONS	55,437	45,695	66,122	254,600	100,591	0	277,000	277,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
WASTEWATER TREATMNT PLANT

EXPENDITURES			(- - - - - 2009-2010 - - - - -)			(- - - - - 2010-2011 - - - - -)		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5344-111 SALARIES OF REG EMPLOYEES	320,551	293,343	303,984	332,906	274,732	0	349,142	348,142
212-5344-112 SALARIES OF TEMP EMPLOYEES	44	2,566	0	0	0	0	0	0
212-5344-113 OVERTIME	3,671	4,695	5,036	6,000	2,194	0	7,172	7,172
212-5344-114 COMPENSATED ABSENCES	24,350	26,004	30,847	0	22,311	0	0	0
TOTAL SALARIES & WAGES	348,615	326,609	339,868	338,906	299,237	0	356,314	355,314
TOTAL PERSONNEL SERVICES	348,615	326,609	339,868	338,906	299,237	0	356,314	355,314
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5344-211 GROUP HEALTH INSURANCE	39,001	31,125	32,736	40,364	36,999	0	41,669	44,322
212-5344-212 GROUP LIFE INSURANCE	883	1,152	1,008	1,008	924	0	1,032	1,032
TOTAL GROUP INSURANCE	39,884	32,277	33,744	41,372	37,923	0	42,701	45,354
SOCIAL SECURITY CONTRIB								
212-5344-221 FICA CONTRIBUTIONS	21,082	20,318	20,124	21,012	19,393	0	22,091	22,029
212-5344-222 MEDICARE CONTRIBUTIONS	4,930	4,752	4,707	4,914	4,536	0	5,167	5,152
TOTAL SOCIAL SECURITY CONTRIB	26,012	25,069	24,831	25,926	23,928	0	27,258	27,181
RETIREMENT CONTRIBTUIONS								
212-5344-231 IMRF CONTRIBUTIONS	40,184	34,177	32,074	36,715	33,067	0	46,677	46,546
TOTAL RETIREMENT CONTRIBTUIONS	40,184	34,177	32,074	36,715	33,067	0	46,677	46,546
UNEMPLOYMNT COMPENSATION								
212-5344-240 UNEMPLOYMENT COMP.	1,496	1,415	936	602	552	0	920	920
TOTAL UNEMPLOYMNT COMPENSATION	1,496	1,415	936	602	552	0	920	920
WORKER'S COMPENSATION								
212-5344-250 WORKERS' COMPENSATION	21,240	18,030	15,580	14,946	13,701	0	16,533	16,487
TOTAL WORKER'S COMPENSATION	21,240	18,030	15,580	14,946	13,701	0	16,533	16,487
TOTAL EMPOLOYEE BENEFITS	128,816	110,968	107,165	119,561	109,170	0	134,089	136,488
SUPPLIES								
GENERAL SUPPLIES								
212-5344-311 OFFICE SUPPLIES	2,553	2,699	1,323	2,500	2,537	0	2,500	2,500
212-5344-312 CLEANING SUPPLIES	4,101	1,442	956	2,000	1,084	0	1,500	1,500
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,926	1,003	1,482	1,500	2,183	0	2,500	2,500
212-5344-314 CHEMICALS	29,268	8,779	10,492	10,000	13,673	0	13,000	13,000
212-5344-316 TOOLS & EQUIPMENT	7,554	7,882	5,313	35,000	1,927	0	7,000	7,000
212-5344-318 VEHICLE PARTS	1,463	846	1,868	1,500	1,106	0	1,500	1,500

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
WASTEWATER TREATMNT PLANT

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
212-5344-319 MISCELLANEOUS SUPPLIES	10,637	17,482	9,698	19,500	6,736	0	10,000	10,000
TOTAL GENERAL SUPPLIES	57,502	40,133	31,132	72,000	29,247	0	38,000	38,000
ENERGY								
212-5344-321 NATURAL GAS & ELECTRIC (AM	304,973	379,739	328,491	275,000	282,297	0	320,000	320,000
212-5344-323 BOTTLED GAS	0	0	71	0	457	0	500	500
212-5344-326 FUEL	1,332	0	0	0	27	0	0	0
TOTAL ENERGY	306,306	379,739	328,563	275,000	282,780	0	320,500	320,500
BOOKS & PERIODICALS								
212-5344-340 BOOKS & PERIODICALS	441	512	97	700	390	0	500	500
TOTAL BOOKS & PERIODICALS	441	512	97	700	390	0	500	500
SWR SYSTM MAINT SUPPLIES								
212-5344-366 PLANT MTCE & REPAIR MATERI	40,632	42,252	42,164	53,500	31,640	0	40,000	40,000
TOTAL SWR SYSTM MAINT SUPPLIES	40,632	42,252	42,164	53,500	31,640	0	40,000	40,000
TOTAL SUPPLIES	404,881	462,635	401,956	401,200	344,057	0	399,000	399,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5344-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
212-5344-432 REPAIR OF STRUCTURES	21,379	5,851	14,536	25,000	1,194	0	20,000	20,000
212-5344-433 REPAIR OF MACHINERY	29,531	16,747	35,095	85,000	36,883	0	40,000	40,000
212-5344-434 REPAIR OF VEHICLES	5,565	2,763	6,971	5,000	1,452	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	19,569	25,456	26,368	12,500	32,036	0	25,000	25,000
TOTAL REPAIR & MAINT SERVICES	76,044	50,817	82,969	127,500	71,566	0	90,000	90,000
RENTALS								
212-5344-440 RENTALS	801	317	1,291	2,000	219	0	1,500	1,500
TOTAL RENTALS	801	317	1,291	2,000	219	0	1,500	1,500
OTHER PROP MAINT SERVICE								
212-5344-460 OTHER PROPERTY MTCE SERVIC	21,265	35,159	33,370	25,000	30,579	0	30,000	30,000
TOTAL OTHER PROP MAINT SERVICE	21,265	35,159	33,370	25,000	30,579	0	30,000	30,000
TOTAL PURCHASED PROP MAINT SRV	98,109	86,293	117,630	154,500	102,363	0	121,500	121,500
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5344-511 PLANNING & DESIGN SERVICES	539	44,642	10,635	2,000	10,374	0	2,000	2,000
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	539	44,642	10,635	2,000	10,374	0	2,000	2,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
WASTEWATER TREATMNT PLANT								
COMMUNICATION								
212-5344-532 TELEPHONE	5,563	6,060	5,500	6,000	5,038	0	6,000	6,000
212-5344-533 CELLULAR PHONE	( 56)	0	0	0	0	0	0	0
212-5344-538 INTERNET ACCESS CHARGE	176	0	0	0	0	0	0	0
TOTAL COMMUNICATION	5,684	6,060	5,500	6,000	5,038	0	6,000	6,000
OTHER PURCHASED SERVICES								
212-5344-579 MISC OTHER PURCHASED SERVI	50,954	38,000	37,083	40,000	38,030	0	38,000	38,000
TOTAL OTHER PURCHASED SERVICES	50,954	38,000	37,083	40,000	38,030	0	38,000	38,000
TOTAL OTHER PURCHASED SERVICES	57,177	88,702	53,218	48,000	53,442	0	46,000	46,000
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5344-730 IMPROVEMENTS OTHER THAN BL	0	0	11,037	188,000	28,892	0	300,000	300,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	11,037	188,000	28,892	0	300,000	300,000
MACHINERY & EQUIPMENT								
212-5344-740 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	11,037	188,000	28,892	0	300,000	300,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5344-814 COPY MACHINE	729	948	856	1,000	1,002	0	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	729	948	856	1,000	1,002	0	1,000	1,000
TOTAL OTHER OBJECTS	729	948	856	1,000	1,002	0	1,000	1,000
TOTAL WASTEWATER TREATMNT PLANT	1,038,327	1,076,156	1,031,730	1,251,167	938,164	0	1,357,903	1,359,302



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL
PERSONNEL SERVICES										
SALARIES & WAGES										
212-5345-111 SALARIES OF REG EMPLOYEES	85,360	91,638	96,912	108,152	94,801	0	109,222	109,222		
212-5345-112 SALARIES OF TEMP EMPLOYEES	0	5	0	0	0	0	0	0		
212-5345-113 OVERTIME	407	295	155	192	343	0	192	192		
212-5345-114 COMPENSATED ABSENCES	8,185	8,263	9,302	0	9,060	0	0	0		
TOTAL SALARIES & WAGES	93,952	100,201	106,370	108,344	104,204	0	109,414	109,414		
TOTAL PERSONNEL SERVICES	93,952	100,201	106,370	108,344	104,204	0	109,414	109,414		
EMPLOYEE BENEFITS										
GROUP INSURANCE										
212-5345-211 GROUP HEALTH INSURANCE	15,210	13,930	14,947	19,223	17,678	0	19,223	20,705		
212-5345-212 GROUP LIFE INSURANCE	294	383	383	383	351	0	383	383		
TOTAL GROUP INSURANCE	15,504	14,313	15,330	19,606	18,029	0	19,606	21,088		
SOCIAL SECURITY CONTRIB										
212-5345-221 FICA CONTRIBUTIONS	5,598	6,132	6,189	6,717	6,635	0	6,784	6,784		
212-5345-222 MEDICARE CONTRIBUTIONS	1,309	1,434	1,447	1,571	1,552	0	1,587	1,587		
TOTAL SOCIAL SECURITY CONTRIB	6,907	7,566	7,636	8,288	8,187	0	8,371	8,371		
RETIREMENT CONTRIBUTIONS										
212-5345-231 IMRF CONTRIBUTIONS	10,068	10,362	10,001	11,737	10,819	0	14,333	14,333		
TOTAL RETIREMENT CONTRIBUTIONS	10,068	10,362	10,001	11,737	10,819	0	14,333	14,333		
UNEMPLOYMENT COMPENSATION										
212-5345-240 UNEMPLOYMENT COMP.	559	470	356	230	211	0	350	350		
TOTAL UNEMPLOYMENT COMPENSATION	559	470	356	230	211	0	350	350		
WORKER'S COMPENSATION										
212-5345-250 WORKERS' COMPENSATION	2,642	2,921	1,082	1,708	1,566	0	3,884	3,884		
TOTAL WORKER'S COMPENSATION	2,642	2,921	1,082	1,708	1,566	0	3,884	3,884		
TOTAL EMPLOYEE BENEFITS	35,681	35,632	34,405	41,569	38,812	0	46,544	48,026		
SUPPLIES										
GENERAL SUPPLIES										
212-5345-311 OFFICE SUPPLIES	6,651	4,463	3,671	5,000	4,440	0	5,000	5,000		
212-5345-318 VEHICLE PARTS	227	635	824	700	0	0	500	500		
212-5345-319 MISCELLANEOUS SUPPLIES	516	982	40	250	33	0	250	250		
TOTAL GENERAL SUPPLIES	7,393	6,080	4,535	5,950	4,473	0	5,750	5,750		

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>212-SEWER FUND</b>								
<b>ACCOUNTING &amp; COLLECTION</b>								
<b>ENERGY</b>								
212-5345-326 FUEL	30,902	40,757	42,653	40,000	22,769	0	35,000	35,000
TOTAL ENERGY	30,902	40,757	42,653	40,000	22,769	0	35,000	35,000
<b>WTR SYSTM MAINT SUPPLIES</b>								
212-5345-372 METER TILES RIMS & LIDS	2,957	5,150	2,503	4,000	1,446	0	4,000	4,000
212-5345-373 WATER METERS	0	0	9,015	0	0	0	0	0
TOTAL WTR SYSTM MAINT SUPPLIES	2,957	5,150	11,518	4,000	1,446	0	4,000	4,000
TOTAL SUPPLIES	41,252	51,986	58,706	49,950	28,688	0	44,750	44,750
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
212-5345-434 REPAIR OF VEHICLES	0	0	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	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
212-5345-516 TECHNOLOGY SUPPORT SERVICE	13,955	3,296	4,374	14,300	13,799	0	14,300	14,300
212-5345-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
212-5345-519 OTHER PROFESSIONAL SERVICE	434	0	50	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	14,389	3,296	4,424	14,300	13,799	0	14,300	14,300
<b>COMMUNICATION</b>								
212-5345-531 POSTAGE	14,999	15,699	14,121	15,000	14,265	0	16,000	16,000
212-5345-532 TELEPHONE	1,386	1,108	1,432	1,500	1,421	0	1,500	1,500
TOTAL COMMUNICATION	16,385	16,807	15,552	16,500	15,686	0	17,500	17,500
<b>EMPLOYEE BUSINESS EXP</b>								
212-5345-562 TRAVEL & TRAINING	2,718	0	0	1,000	806	0	1,000	1,000
212-5345-569 MISC. EMPLOYEE BUSINESS EX	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	2,718	0	0	1,000	806	0	1,000	1,000
<b>OTHER PURCHASED SERVICES</b>								
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	33,493	20,103	19,976	31,800	30,290	0	32,800	32,800

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND

ACCOUNTING & COLLECTION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5345-730 IMPROVEMENTS OTHER THAN BL	5,499	19,764	1,083	75,000	23,725	0	75,000	75,000
TOTAL IMPROVEMENTS-NOT BLDNGS	5,499	19,764	1,083	75,000	23,725	0	75,000	75,000
TOTAL PROPERTY	5,499	19,764	1,083	75,000	23,725	0	75,000	75,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5345-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
212-5345-814 PRINT COPY MACHINE LEASE &	1,537	1,530	1,870	2,000	2,187	0	2,500	2,500
212-5345-815 POSTAGE METER LEASE & MTCE	1,090	1,280	1,327	1,500	748	0	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	2,627	2,811	3,197	3,500	2,935	0	3,500	3,500
SPECIAL EVENT OBJECTS								
212-5345-830 BAD DEBT EXPENSE	6,850	2,814	0	0	378	0	0	0
TOTAL SPECIAL EVENT OBJECTS	6,850	2,814	0	0	378	0	0	0
TOTAL OTHER OBJECTS	9,477	5,625	3,197	3,500	3,313	0	3,500	3,500
TOTAL ACCOUNTING & COLLECTION	219,354	233,311	223,736	310,163	229,032	0	312,008	313,490

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
ADMINISTRATIVE & GENERAL

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5346-111 SALARIES OF REG EMPLOYEES	94,140	96,266	92,505	92,857	64,808	0	119,449	119,449
212-5346-112 SALARIES OF TEMP EMPLOYEES	1,790	0	0	0	0	0	0	0
212-5346-113 OVERTIME	915	914	188	191	174	0	191	191
212-5346-114 COMPENSATED ABSENCES	10,978	11,936	13,503	0	12,152	0	0	0
TOTAL SALARIES & WAGES	107,823	109,115	106,196	93,048	77,134	0	119,640	119,640
TOTAL PERSONNEL SERVICES	107,823	109,115	106,196	93,048	77,134	0	119,640	119,640
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5346-211 GROUP HEALTH INSURANCE	8,683	7,884	8,735	9,784	6,771	0	14,951	16,387
212-5346-212 GROUP LIFE INSURANCE	164	262	262	227	208	0	297	297
TOTAL GROUP INSURANCE	8,847	8,146	8,997	10,011	6,979	0	15,248	16,684
SOCIAL SECURITY CONTRIB								
212-5346-221 FICA CONTRIBUTIONS	6,320	6,436	6,552	5,769	5,070	0	7,418	7,418
212-5346-222 MEDICARE CONTRIBUTIONS	1,478	1,505	1,532	1,349	1,186	0	1,735	1,735
TOTAL SOCIAL SECURITY CONTRIB	7,798	7,941	8,084	7,118	6,256	0	9,153	9,153
RETIREMENT CONTRIBTUIONS								
212-5346-231 IMRF CONTRIBUTIONS	11,818	11,090	10,597	10,080	8,225	0	15,673	15,673
TOTAL RETIREMENT CONTRIBTUIONS	11,818	11,090	10,597	10,080	8,225	0	15,673	15,673
UNEMPLOYMNT COMPENSATION								
212-5346-240 UNEMPLOYMENT COMP.	279	322	243	137	126	0	327	327
TOTAL UNEMPLOYMNT COMPENSATION	279	322	243	137	126	0	327	327
WORKER'S COMPENSATION								
212-5346-250 WORKERS' COMPENSATION	5,728	6,067	2,249	1,755	1,609	0	3,556	3,556
TOTAL WORKER'S COMPENSATION	5,728	6,067	2,249	1,755	1,609	0	3,556	3,556
TOTAL EMPOLOYEE BENEFITS	34,470	33,565	30,171	29,101	23,195	0	43,957	45,393
SUPPLIES								
GENERAL SUPPLIES								
212-5346-311 OFFICE SUPPLIES	4	35	0	0	99	0	0	0
212-5346-319 MISCELLANEOUS SUPPLIES	47	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	51	35	0	0	99	0	0	0
TOTAL SUPPLIES	51	35	0	0	99	0	0	0



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COMPUTER INFO SYS OBJECT								
212-5346-841 WIDE AREA NETWORK	0	0	0	0	0	0	0	0
212-5346-842 GENERAL LEDGER SOFTWARE	0	0	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	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
212-5346-863 NEW DESKTOP PC WORKSTATION	0	0	0	500	503	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	500	503	0	0	0
TOTAL OTHER OBJECTS	0	0	0	500	503	0	0	0
TOTAL ADMINISTRATIVE & GENERAL	237,543	241,147	225,366	219,553	178,905	0	240,658	242,094

212-SEWER FUND								
DEPRECIATION								
		(----- 2009-2010 -----)					(----- 2010-2011 -----)	
EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5347-829 DEPRECIATION	891,511	915,876	917,966	915,000	0	0	900,000	900,000
TOTAL FINANCIAL TRANS OBJECTS	891,511	915,876	917,966	915,000	0	0	900,000	900,000
TOTAL OTHER OBJECTS	891,511	915,876	917,966	915,000	0	0	900,000	900,000
TOTAL DEPRECIATION	891,511	915,876	917,966	915,000	0	0	900,000	900,000





APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND  
 RETIREE HEALTH INSURANCE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5710-211 RETIREE HEALTH INSURANCE	0	0	244,021	110,000	78,848	0	89,375	89,375
TOTAL GROUP INSURANCE	0	0	244,021	110,000	78,848	0	89,375	89,375
TOTAL EMPLOYEE BENEFITS	0	0	244,021	110,000	78,848	0	89,375	89,375
TOTAL RETIREE HEALTH INSURANCE	0	0	244,021	110,000	78,848	0	89,375	89,375



APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

212-SEWER FUND  
DEBT SERVICE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5717-817 2003A PENSION BENEFIT GO B	90,124	0	89,025	88,326	80,966	0	89,819	89,819
TOTAL FINANCIAL TRANS OBJECTS	90,124	0	89,025	88,326	80,966	0	89,819	89,819
TOTAL OTHER OBJECTS	90,124	0	89,025	88,326	80,966	0	89,819	89,819
TOTAL DEBT SERVICE	90,124	0	89,025	88,326	80,966	0	89,819	89,819

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND

DEBT SERVICE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5719-817 2005A REFUNDING G.O. BONDS	0	0	0	409,119	405,141	0	410,716	410,716
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	409,119	405,141	0	410,716	410,716
TOTAL OTHER OBJECTS	0	0	0	409,119	405,141	0	410,716	410,716
TOTAL DEBT SERVICE	0	0	0	409,119	405,141	0	410,716	410,716

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5732-817 DEBT SERVICE	35,243	0	0	35,243	35,243	0	35,243	35,243
TOTAL FINANCIAL TRANS OBJECTS	35,243	0	0	35,243	35,243	0	35,243	35,243
TOTAL OTHER OBJECTS	35,243	0	0	35,243	35,243	0	35,243	35,243
TOTAL 1997 SEWR PLANT IEPA NOTE	35,243	0	0	35,243	35,243	0	35,243	35,243

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

212-SEWER FUND

IEPA INSTALLMENT LOANS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5733-817 DEBT SERVICE	( 35,243)	0	0	603,456	603,456	0	603,456	603,456
212-5733-819 DEBT ISSUANCE COSTS	5,792	5,792	5,792	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	( 29,451)	5,792	5,792	603,456	603,456	0	603,456	603,456
TOTAL OTHER OBJECTS	( 29,451)	5,792	5,792	603,456	603,456	0	603,456	603,456
TOTAL IEPA INSTALLMENT LOANS	( 29,451)	5,792	5,792	603,456	603,456	0	603,456	603,456

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

212-SEWER FUND  
FISCAL AGENTS FEE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----)			)----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5760-817 DEBT SERVICES	579	352	349	1,500	355	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	579	352	349	1,500	355	0	1,500	1,500
TOTAL OTHER OBJECTS	579	352	349	1,500	355	0	1,500	1,500
TOTAL FISCAL AGENTS FEE	579	352	349	1,500	355	0	1,500	1,500







212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5795-817 INTEREST EXPENSE	375,844	358,204	338,959	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	375,844	358,204	338,959	0	0	0	0	0
TOTAL OTHER OBJECTS	375,844	358,204	338,959	0	0	0	0	0
TOTAL DEBT SERVICE	375,844	358,204	338,959	0	0	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
INTERFUND TRANSFER								
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5936-822 INTERFUND TRANSFER	0	89,624	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	89,624	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	89,624	0	0	0	0	0	0
TOTAL INTERFUND TRANSFER	0	89,624	0	0	0	0	0	0
TOTAL EXPENDITURES	3,261,550	3,435,354	3,598,041	4,628,186	3,097,271	0	5,122,519	5,123,300
REVENUE OVER/(UNDER) EXPENDITURES	383,006	104,863	( 213,681)	( 1,032,186)	51,611	0	( 1,436,019)	( 1,436,800)
OTHER FINANCING SOURCES								
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	0	0	0	0	0
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	0	0
212-4955-021 DEVELOPER CONTRIBUTIONS	0	0	0	0	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	0	0	0	0	0
OTHER FINANCING (USES)								
212-5936-822 INTERFUND TRANSFER	0	89,624	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	89,624	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	( 89,624)	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	383,006	15,239	( 213,681)	( 1,032,186)	51,611	0	( 1,436,019)	( 1,436,800)

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

213-CEMETERY FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CHARGES FOR SERVICES								
CEMETERY FD REV & OTHER								
213-4471-021 SALE OF LOTS	29,241	24,444	27,716	27,500	23,994	0	0	0
213-4472-021 OPENING GRAVES	65,924	76,523	73,872	70,000	61,058	0	0	0
213-4473-021 MONUMNT FOUNDATION PREPARA	7,962	9,161	9,479	9,500	2,933	0	0	0
213-4474-021 CEMETERY FARM INCOME	1,436	1,019	1,430	1,750	0	0	0	0
213-4475-021 PERPETUAL CARE REVENUE	0	2,716	0	0	0	0	0	0
213-4479-021 MISC & SUNDRY CEMETERY CHA	1,317	800	1,478	1,000	1,200	0	0	0
TOTAL CEMETERY FD REV & OTHER	105,880	114,662	113,974	109,750	89,184	0	0	0
TOTAL CHARGES FOR SERVICES	105,880	114,662	113,974	109,750	89,184	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
213-4610-021 INTEREST EARNINGS	13,007	7,245	6,887	7,500	4,815	0	0	0
TOTAL INTEREST EARNINGS	13,007	7,245	6,887	7,500	4,815	0	0	0
OTHER INVESTMENT INCOME								
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	13,007	7,245	6,887	7,500	4,815	0	0	0
TOTAL REVENUES								
	118,887	121,907	120,861	117,250	93,999	0	0	0

## APPROVED BUDGET

AS OF: MARCH 31ST, 2010

## 213-CEMETERY FUND

## MAINTENANCE &amp; OPERATIONS

EXPENDITURES	2006-2007	2007-2008	2008-2009	(- - - - - 2009-2010 - - - - -)		(- - - - - 2010-2011 - - - - -)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
213-5361-111 SALARIES OF REG EMPLOYEES	77,670	65,768	69,165	72,322	62,587	0	0	0
213-5361-112 SALARIES OF TEMP EMPLOYEES	28,313	37,300	38,667	30,000	19,801	0	0	0
213-5361-113 OVERTIME	257	1,421	782	1,388	216	0	0	0
213-5361-114 COMPENSATED ABSENCES	2,684	7,475	2,518	0	1,238	0	0	0
TOTAL SALARIES & WAGES	108,924	111,963	111,133	103,710	83,842	0	0	0
TOTAL PERSONNEL SERVICES	108,924	111,963	111,133	103,710	83,842	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
213-5361-211 GROUP HEALTH INSURANCE	10,495	9,637	10,564	12,525	11,481	0	0	0
213-5361-212 GROUP LIFE INSURANCE	177	230	230	230	211	0	0	0
TOTAL GROUP INSURANCE	10,672	9,867	10,794	12,755	11,692	0	0	0
SOCIAL SECURITY CONTRIB								
213-5361-221 FICA CONTRIBUTIONS	6,590	6,608	6,824	6,430	5,528	0	0	0
213-5361-222 MEDICARE CONTRIBUTIONS	1,541	1,545	1,596	1,504	1,293	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	8,131	8,154	8,419	7,934	6,821	0	0	0
RETIREMENT CONTRIBTUIONS								
213-5361-231 IMRF CONTRIBUTIONS	7,454	7,282	7,118	7,897	6,994	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	7,454	7,282	7,118	7,897	6,994	0	0	0
UNEMPLOYMNT COMPENSATION								
213-5361-240 UNEMPLOYMENT COMP.	486	460	548	348	319	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	486	460	548	348	319	0	0	0
WORKER'S COMPENSATION								
213-5361-250 WORKERS' COMPENSATION	3,895	4,837	4,225	4,863	4,458	0	0	0
TOTAL WORKER'S COMPENSATION	3,895	4,837	4,225	4,863	4,458	0	0	0
TOTAL EMPOLOYEE BENEFITS	30,639	30,600	31,105	33,797	30,283	0	0	0
SUPPLIES								
GENERAL SUPPLIES								
213-5361-311 OFFICE SUPPLIES	6,187	701	300	500	268	0	0	0
213-5361-313 MEDICAL & SAFETY SUPPLIES	341	110	0	0	174	0	0	0
213-5361-316 TOOLS & EQUIPMENT	1,584	1,625	1,757	0	2,161	0	0	0
213-5361-319 MISCELLANEOUS SUPPLIES	16,813	2,201	1,616	2,500	524	0	0	0
TOTAL GENERAL SUPPLIES	24,925	4,638	3,673	3,000	3,127	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

213-CEMETERY FUND

MAINTENANCE & OPERATIONS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
213-5361-321 NATURAL GAS & ELECTRIC	2,113	2,429	2,824	2,750	2,228	0	0	0
213-5361-326 FUEL	3,002	3,069	3,983	4,500	6,768	0	0	0
TOTAL ENERGY	5,115	5,498	6,807	7,250	8,996	0	0	0
STREET MAINT SUPPLIES								
213-5361-352 AGGREGATE SURFACE COURSE	0	0	0	0	455	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	455	0	0	0
TOTAL SUPPLIES	30,040	10,136	10,480	10,250	12,577	0	0	0
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
213-5361-410 UTILITY SERVICES	1,215	846	915	1,000	1,010	0	0	0
TOTAL UTILITY SERVICES	1,215	846	915	1,000	1,010	0	0	0
REPAIR & MAINT SERVICES								
213-5361-432 REPAIR OF STRUCTURES	405	72	25	500	0	0	0	0
213-5361-433 REPAIR OF MACHINERY	4,064	3,752	4,495	2,000	5,060	0	0	0
TOTAL REPAIR & MAINT SERVICES	4,468	3,824	4,520	2,500	5,060	0	0	0
CONSTRUCTION SERVICES								
213-5361-452 AGGREGATE SURFACE COURSE	20,936	0	0	0	13	0	0	0
TOTAL CONSTRUCTION SERVICES	20,936	0	0	0	13	0	0	0
TOTAL PURCHASED PROP MAINT SRV	26,619	4,670	5,435	3,500	6,082	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
213-5361-516 TECHNOLOGY SUPPORT SERVICE	559	0	1,454	1,482	1,359	0	0	0
TOTAL PROFESSIONAL SERVICES	559	0	1,454	1,482	1,359	0	0	0
INSURANCE								
213-5361-523 PROPERTY & CASUALTY INSURA	1,986	2,939	2,533	2,407	2,206	0	0	0
TOTAL INSURANCE	1,986	2,939	2,533	2,407	2,206	0	0	0
COMMUNICATION								
213-5361-531 POSTAGE	31	34	48	100	3	0	0	0
213-5361-532 TELEPHONE	2,133	2,388	1,710	2,500	2,303	0	0	0
TOTAL COMMUNICATION	2,164	2,422	1,758	2,600	2,306	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

213-CEMETERY FUND

MAINTENANCE & OPERATIONS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER PURCHASED SERVICES								
213-5361-579 MISC OTHER PURCHASED SERVI	0	220	425	1,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	220	425	1,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	4,710	5,581	6,170	7,489	5,871	0	0	0
PROPERTY								
BUILDINGS								
213-5361-720 BUILDINGS	5,584	0	0	0	0	0	0	0
TOTAL BUILDINGS	5,584	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
213-5361-730 IMPROVEMENTRS OTHER THAN B	0	20,446	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	20,446	0	0	0	0	0	0
MACHINERY & EQUIPMENT								
213-5361-740 MACHINERY	0	7,250	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	7,250	0	0	0	0	0	0
TOTAL PROPERTY	5,584	27,696	0	0	0	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
213-5361-816 FARM EXPENSES	88	178	87	200	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	88	178	87	200	0	0	0	0
FINANCIAL TRANS OBJECTS								
213-5361-827 EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0
213-5361-828 REAL ESTATE TAXES	303	2,168	2,412	500	1,381	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	303	2,168	2,412	500	1,381	0	0	0
TOTAL OTHER OBJECTS	391	2,346	2,498	700	1,381	0	0	0
TOTAL MAINTENANCE & OPERATIONS	206,907	192,992	166,820	159,446	140,036	0	0	0

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

213-CEMETERY FUND

DEPRECIATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
213-5362-829 DEPRECIATION	9,925	10,301	12,365	10,000	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	9,925	10,301	12,365	10,000	0	0	0	0
TOTAL OTHER OBJECTS	9,925	10,301	12,365	10,000	0	0	0	0
TOTAL DEPRECIATION	9,925	10,301	12,365	10,000	0	0	0	0



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

213-CEMETERY FUND

DEBT SERVICE ON CAP LEAS

EXPENDITURES				----- 2009-2010 -----			----- 2010-2011 -----	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
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								
	216,831	203,293	179,185	169,446	140,036	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 97,944)	( 81,386)	( 58,324)	( 52,196)	( 46,037)	0	0	0
OTHER FINANCING SOURCES								
213-4901-021 TRANSFER FROM GENERAL FUND	51,938	47,000	43,295	52,196	0	0	0	0
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	0	0	0	0	0	0	0
213-4931-021 SALE OF CAPITAL ASSETS	0	5,750	0	0	0	0	0	0
213-4951-021 CONTRIBUTIONS FOR PET. CAR	0	0	0	0	0	0	0	0
213-4956-021 OTHER CONTRIBUTED CAPITAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	51,938	52,750	43,295	52,196	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	51,938	52,750	43,295	52,196	0	0	0	0
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	( 46,006)	( 28,636)	( 15,029)	0	( 46,037)	0	0	0

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
REVENUES	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INVESTMENT EARNINGS								
INTEREST EARNINGS								
221-4610-021 INTEREST EARNINGS	60	62	49	50	46	0	50	50
TOTAL INTEREST EARNINGS	60	62	49	50	46	0	50	50
TOTAL INVESTMENT EARNINGS	60	62	49	50	46	0	50	50
EMP CONTRIB FOR BENEFITS								
EMPLOYEE CONTRIBUTIONS								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	153,646	158,999	157,737	189,298	169,115	0	165,370	178,934
TOTAL EMPLOYEE CONTRIBUTIONS	153,646	158,999	157,737	189,298	169,115	0	165,370	178,934
LIBRARY EMPLOYEE CONTRIB								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	5,540	6,333	5,340	7,339	4,729	0	0	0
TOTAL LIBRARY EMPLOYEE CONTRIB	5,540	6,333	5,340	7,339	4,729	0	0	0
RETIREE CONTRIBUTIONS								
221-4721-021 RETIREE CONTRIBS TO HEALTH	144,636	168,933	190,044	233,276	233,073	0	293,182	311,577
TOTAL RETIREE CONTRIBUTIONS	144,636	168,933	190,044	233,276	233,073	0	293,182	311,577
TOTAL EMP CONTRIB FOR BENEFITS	303,821	334,265	353,120	429,913	406,917	0	458,552	490,512
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
221-4804-021 MISCELLANEOUS REVENUE	630,921	21,572	1,148,303	1,000,000	748,220	0	812,500	812,500
221-4807-021 INS RELATED RECOVERY REVEN	8,422	12,083	39,875	9,000	21,430	0	20,000	7,500
TOTAL CONTRIBUTIONS & MISC REV	639,344	33,655	1,188,178	1,009,000	769,649	0	832,500	820,000
TOTAL CONTRIB & OTHER MISC REV	639,344	33,655	1,188,178	1,009,000	769,649	0	832,500	820,000
TOTAL REVENUES	943,224	367,982	1,541,347	1,438,963	1,176,612	0	1,291,102	1,310,562

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

STOP LOSS INS COVERAGE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5411-211 STOP LOSS INSURANCE	137,751	117,948	131,996	127,500	142,021	0	155,000	160,000
TOTAL GROUP INSURANCE	137,751	117,948	131,996	127,500	142,021	0	155,000	160,000
TOTAL EMPLOYEE BENEFITS	137,751	117,948	131,996	127,500	142,021	0	155,000	160,000
TOTAL STOP LOSS INS COVERAGE	137,751	117,948	131,996	127,500	142,021	0	155,000	160,000

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

HEALTH PLAN ADMIN

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5412-211 HEALTH PLAN ADMINISTRATION	159,134	138,951	136,290	145,000	121,377	0	140,000	145,000
TOTAL GROUP INSURANCE	159,134	138,951	136,290	145,000	121,377	0	140,000	145,000
TOTAL EMPLOYEE BENEFITS	159,134	138,951	136,290	145,000	121,377	0	140,000	145,000
TOTAL HEALTH PLAN ADMIN	159,134	138,951	136,290	145,000	121,377	0	140,000	145,000

221-HEALTH INSURANCE FUND

MEDICAL CLAIMS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5413-211 MEDICAL CLAIMS	1,098,419	1,110,183	1,603,586	1,632,605	1,182,034	0	1,355,530	1,407,140
TOTAL GROUP INSURANCE	1,098,419	1,110,183	1,603,586	1,632,605	1,182,034	0	1,355,530	1,407,140
TOTAL EMPLOYEE BENEFITS	1,098,419	1,110,183	1,603,586	1,632,605	1,182,034	0	1,355,530	1,407,140
TOTAL MEDICAL CLAIMS	1,098,419	1,110,183	1,603,586	1,632,605	1,182,034	0	1,355,530	1,407,140

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

RX CLAIMS

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5414-211 RX CLAIMS	445,199	461,241	454,508	497,000	456,783	0	495,000	525,000
TOTAL GROUP INSURANCE	445,199	461,241	454,508	497,000	456,783	0	495,000	525,000
TOTAL EMPLOYEE BENEFITS	445,199	461,241	454,508	497,000	456,783	0	495,000	525,000
TOTAL RX CLAIMS	445,199	461,241	454,508	497,000	456,783	0	495,000	525,000

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

DENTAL CLAIMS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
221-5415-211 DENTAL CLAIMS	81,104	85,539	93,042	100,000	82,891	0	90,000	100,000
TOTAL GROUP INSURANCE	81,104	85,539	93,042	100,000	82,891	0	90,000	100,000
TOTAL EMPOLOYEE BENEFITS	81,104	85,539	93,042	100,000	82,891	0	90,000	100,000
TOTAL DENTAL CLAIMS	81,104	85,539	93,042	100,000	82,891	0	90,000	100,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

REFUNDS REIMB & MISC EXPS

EXPENDITURES	2006-2007	2007-2008	2008-2009	----- 2009-2010 -----			----- 2010-2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
221-5416-211 REFUNDS REIMBURSEMENTS & M	0	0	0	0	58	0	0	0
TOTAL GROUP INSURANCE	0	0	0	0	58	0	0	0
TOTAL EMPOLOYEE BENEFITS	0	0	0	0	58	0	0	0
TOTAL REFUNDS REIMB & MISC EXPS	0	0	0	0	58	0	0	0



APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

LIFE INSURANCE

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5417-212 LIFE INSURANCE	30,474	30,602	26,895	32,500	27,908	0	32,500	32,500
TOTAL GROUP INSURANCE	30,474	30,602	26,895	32,500	27,908	0	32,500	32,500
TOTAL EMPLOYEE BENEFITS	30,474	30,602	26,895	32,500	27,908	0	32,500	32,500
TOTAL LIFE INSURANCE	30,474	30,602	26,895	32,500	27,908	0	32,500	32,500

221-HEALTH INSURANCE FUND  
 SECTION 125 PLAN

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5418-212 SECTION 125 BENEFIT PLAN A	694	271	782	1,200	288	0	1,200	2,000
TOTAL GROUP INSURANCE	694	271	782	1,200	288	0	1,200	2,000
TOTAL EMPLOYEE BENEFITS	694	271	782	1,200	288	0	1,200	2,000
TOTAL SECTION 125 PLAN	694	271	782	1,200	288	0	1,200	2,000

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

221-HEALTH INSURANCE FUND

MISCELLEANOUS EXPENSE

EXPENDITURES				----- 2009-2010 -----			----- 2010-2011 -----	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
221-5419-211 MISC EXPENSES	( 3,308)	75	125	1,000	288	0	1,000	4,603
TOTAL GROUP INSURANCE	( 3,308)	75	125	1,000	288	0	1,000	4,603
TOTAL EMPOLOYEE BENEFITS	( 3,308)	75	125	1,000	288	0	1,000	4,603
TOTAL MISCELLEANOUS EXPENSE								
TOTAL MISCELLEANOUS EXPENSE	( 3,308)	75	125	1,000	288	0	1,000	4,603
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	1,949,467	1,944,809	2,447,222	2,536,805	2,013,647	0	2,270,230	2,376,243
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	( 1,006,243)	( 1,576,827)	( 905,876)	( 1,097,842)	( 837,035)	0	( 979,128)	( 1,065,681)
OTHER FINANCING SOURCES								
221-4901-021 TRFR FROM GENERAL FUND	875,458	1,469,032	679,637	824,195	712,989	0	724,696	791,217
221-4903-021 TRFR FROM HOTEL MOTEL TAX	6,639	6,071	6,712	7,828	7,176	0	7,828	8,606
221-4911-021 TRFR FROM WATER FUND	35,666	30,057	88,803	103,590	93,850	0	104,771	114,386
221-4912-021 TRFR FROM SEWER FUND	43,124	31,045	86,699	108,116	92,394	0	109,297	117,190
221-4913-021 TRFR FROM CEMETERY FUND	6,873	5,913	10,752	12,525	11,481	0	0	0
221-4917-021 TRFR FROM LIBRARY FUND	38,483	34,711	33,273	41,588	27,667	0	32,536	34,282
221-4990-021 EXP FOR RETIREES FM GEN FU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,006,243	1,576,829	905,876	1,097,842	945,557	0	979,128	1,065,681
TOTAL OTHER FINANCING SOURCES (USES)	1,006,243	1,576,829	905,876	1,097,842	945,557	0	979,128	1,065,681
REVENUES & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	0	2	0	0	108,522	0	0	0

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

311-FIREFIGHTERS PENSION FD

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>TAXES</b>								
UNLIMITED RATE PROP TAX								
311-4124-024 PROPERTY TAX RECEIPTS	0	0	0	0	1,008,722	0	1,164,414	1,164,414
TOTAL UNLIMITED RATE PROP TAX	0	0	0	0	1,008,722	0	1,164,414	1,164,414
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008,722</b>	<b>0</b>	<b>1,164,414</b>	<b>1,164,414</b>
<b>INTERGOVERNMENTAL REV</b>								
STATE GOVT SHARED REV								
311-4337-024 PERS PROP REPLACEMENT TAXE	0	0	0	0	48,864	0	221,480	221,480
TOTAL STATE GOVT SHARED REV	0	0	0	0	48,864	0	221,480	221,480
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,864</b>	<b>0</b>	<b>221,480</b>	<b>221,480</b>
<b>INVESTMENT EARNINGS</b>								
INTEREST EARNINGS								
311-4610-024 INTEREST INCOME	0	0	0	0	417	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	417	0	0	0
DIVIDEND EARNINGS								
311-4620-024 DIVIDEND INCOME	0	0	0	0	0	0	0	0
TOTAL DIVIDEND EARNINGS	0	0	0	0	0	0	0	0
NET INCREASE(DECREASE)								
311-4640-024 NET INCREASE (DECREASE) IN	0	0	0	0	0	0	0	0
311-4641-024 GAIN/LOSS ON SALE OF INVES	0	0	0	0	0	0	0	0
TOTAL NET INCREASE(DECREASE)	0	0	0	0	0	0	0	0
<b>TOTAL INVESTMENT EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMP CONTRIB FOR BENEFITS</b>								
EMPLOYEE CONTRIBUTIONS								
311-4706-024 EMPLOYEE CONTRIBUTIONS	0	0	0	0	185,379	0	180,000	180,000
311-4707-024 MILITARY TIME CONTRIBUTION	0	0	0	0	0	0	0	0
311-4708-024 4-109.3 (h) PENSION CONTRI	0	0	0	0	5,932	0	0	0
TOTAL EMPLOYEE CONTRIBUTIONS	0	0	0	0	191,311	0	180,000	180,000
<b>TOTAL EMP CONTRIB FOR BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,311</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,249,313</b>	<b>0</b>	<b>1,565,894</b>	<b>1,565,894</b>

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

311-FIREFIGHTERS PENSION FD  
FIRE PENSION

EXPENDITURES				2009-2010			2010-2011	
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
311-5252-115 SERVICE PENSION	0	0	0	0	1,265,871	0	1,370,000	1,370,000
311-5252-116 DISABILITY PENSION	0	0	0	0	280,386	0	310,000	310,000
311-5252-117 WIDOW'S PENSION	0	0	0	0	138,728	0	152,000	152,000
311-5252-118 CHILD'S PENSION	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	1,684,985	0	1,832,000	1,832,000
TOTAL PERSONNEL SERVICES	0	0	0	0	1,684,985	0	1,832,000	1,832,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
311-5252-513 AUDIT EXPENSE	0	0	0	0	0	0	0	0
311-5252-517 TRUSTEE FEES	0	0	0	0	0	0	0	0
311-5252-518 DEPT OF INSURANCE FEES	0	0	0	0	0	0	3,500	3,500
311-5252-519 MEDICAL EXPENSE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	3,500	3,500
EMPLOYEE BUSINESS EXP								
311-5252-562 TRAVEL & TRAINING	0	0	0	0	808	0	2,500	2,500
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	808	0	2,500	2,500
OTHER PURCHASED SERVICES								
311-5252-579 MISCELLANEOUS	0	0	332	0	7,012	0	500	500
TOTAL OTHER PURCHASED SERVICES	0	0	332	0	7,012	0	500	500
TOTAL OTHER PURCHASED SERVICES	0	0	332	0	7,819	0	6,500	6,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
311-5252-811 BANK CHARGES	0	0	0	0	10	0	50	50
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	10	0	50	50
TOTAL OTHER OBJECTS	0	0	0	0	10	0	50	50
TOTAL FIRE PENSION	0	0	332	0	1,692,815	0	1,838,550	1,838,550
TOTAL EXPENDITURES	0	0	332	0	1,692,815	0	1,838,550	1,838,550
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 332)	0	( 443,502)	0	( 272,656)	( 272,656)

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

311-FIREFIGHTERS PENSION FD

FIRE PENSION

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
EXPENDITURES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER FINANCING SOURCES								
311-4901-024 TRANSFER FROM GENERAL FUND	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	( 332)	0	( 443,502)	0	( 272,656)	( 272,656)

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET  
AS OF: MARCH 31ST, 2010

312-POLICE PENSION FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
REVENUES				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
UNLIMITED RATE PROP TAX								
312-4125-024 PROPERTY TAX RECEIPTS	0	0	0	0	827,489	0	962,841	962,841
TOTAL UNLIMITED RATE PROP TAX	0	0	0	0	827,489	0	962,841	962,841
TOTAL TAXES	0	0	0	0	827,489	0	962,841	962,841
INTERGOVERNMENTAL REV								
STATE GOVT SHARED REV								
312-4337-024 PERS PROP REPLACEMENT TAXE	0	0	0	0	48,864	0	183,126	183,126
TOTAL STATE GOVT SHARED REV	0	0	0	0	48,864	0	183,126	183,126
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	48,864	0	183,126	183,126
INVESTMENT EARNINGS								
INTEREST EARNINGS								
312-4610-024 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
DIVIDEND EARNINGS								
312-4620-024 DIVIDEND INCOME	0	0	0	0	0	0	0	0
TOTAL DIVIDEND EARNINGS	0	0	0	0	0	0	0	0
NET INCREASE(DECREASE)								
312-4640-024 NET INCREASE (DECREASE) IN	0	0	0	0	0	0	0	0
312-4641-024 GAIN/LOSS ON SALE OF INVES	0	0	0	0	0	0	0	0
TOTAL NET INCREASE(DECREASE)	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
EMP CONTRIB FOR BENEFITS								
EMPLOYEE CONTRIBUTIONS								
312-4706-024 EMPLOYEE CONTRIBUTIONS	0	0	0	0	211,775	0	207,000	207,000
312-4707-024 MILITARY TIME CONTRIBUTION	0	0	0	0	4,153	0	0	0
TOTAL EMPLOYEE CONTRIBUTIONS	0	0	0	0	215,928	0	207,000	207,000
TOTAL EMP CONTRIB FOR BENEFITS	0	0	0	0	215,928	0	207,000	207,000
TOTAL REVENUES	0	0	0	0	1,092,281	0	1,352,967	1,352,967

APPROVED BUDGET

AS OF: MARCH 31ST, 2010

312-POLICE PENSION FUND

POLICE PENSION FUND

EXPENDITURES			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
312-5234-115 SERVICE PENSION	0	0	0	0	931,888	0	1,060,000	1,060,000
312-5234-116 DISABILITY PENSION	0	0	0	0	167,067	0	227,000	227,000
312-5234-117 WIDOW'S PENSION	0	0	0	0	159,897	0	175,000	175,000
312-5234-118 CHILD'S PENSION	0	0	0	0	5,733	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	1,264,585	0	1,462,000	1,462,000
TOTAL PERSONNEL SERVICES	0	0	0	0	1,264,585	0	1,462,000	1,462,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
312-5234-513 AUDIT EXPENSE	0	0	0	0	0	0	0	0
312-5234-517 TRUSTEE FEES	0	0	0	0	0	0	0	0
312-5234-518 DEPT OF INSURANCE FEES	0	0	0	0	2,888	0	3,000	3,000
312-5234-519 MEDICAL EXPENSE	0	0	0	0	200	0	500	500
TOTAL PROFESSIONAL SERVICES	0	0	0	0	3,088	0	3,500	3,500
EMPLOYEE BUSINESS EXP								
312-5234-562 TRAVEL & TRAINING	0	0	0	0	692	0	2,500	2,500
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	692	0	2,500	2,500
OTHER PURCHASED SERVICES								
312-5234-579 MISCELLANEOUS	0	0	332	0	1,116	0	1,500	1,500
TOTAL OTHER PURCHASED SERVICES	0	0	332	0	1,116	0	1,500	1,500
TOTAL OTHER PURCHASED SERVICES	0	0	332	0	4,896	0	7,500	7,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
312-5234-811 BANK CHARGES	0	0	0	0	5	0	50	50
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	5	0	50	50
TOTAL OTHER OBJECTS	0	0	0	0	5	0	50	50
TOTAL POLICE PENSION FUND	0	0	332	0	1,269,486	0	1,469,550	1,469,550
TOTAL EXPENDITURES	0	0	332	0	1,269,486	0	1,469,550	1,469,550
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 332)	0	( 177,205)	0	( 116,583)	( 116,583)



APPROVED BUDGET

AS OF: MARCH 31ST, 2010

312-POLICE PENSION FUND

POLICE PENSION FUND

	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
EXPENDITURES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES								
312-4901-024 TRANSFER FROM GENERAL FUND	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	( 332)	0	( 177,205)	0	( 116,583)	( 116,583)

\*\*\* END OF REPORT \*\*\*

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