

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
TAXES		
LIMITED RATE PROP TAXES		
110-4111-010	GENERAL CORPORATE PROPERTY TAX	481,785.04
110-4113-010	POLICE PROTECTION PROPERTY TAX	250,000.00
110-4114-010	FIRE PROTECTION PROPERTY TAX	250,000.00
110-4116-010	STREET LIGHTING PROPERTY TAX	0.00
110-4117-010	PARKS PROPERTY TAX	140,000.00
110-4118-010	LIBRARY PROPERTY TAX	432,500.00
	TOTAL LIMITED RATE PROP TAXES	1,554,285.04
UNLIMITED RATE PROP TAX		
110-4123-010	INS & TORT JDMNTS PROPERTY TX	0.00
110-4124-010	FIREFIGHTERS PENSION	1,161,424.00
110-4125-010	POLICE PENSION	964,708.00
	TOTAL UNLIMITED RATE PROP TAX	2,126,132.00
TOWNSHIP ROAD & BRIDGE		
110-4141-010	MATTOON TWP RD & BRIDGE TAX	106,973.60
110-4142-010	LAFAYETTE TWP RD & BRDGE TAX	48,484.16
110-4143-010	PARADISE TWP RD & BRIDGE TAX	3,568.06
	TOTAL TOWNSHIP ROAD & BRIDGE	159,025.82
UTILITY TAX		
110-4160-010	UTILITY TAX	1,350,000.00
	TOTAL UTILITY TAX	1,350,000.00
CABLE TV FRANCHISE TAX		
110-4180-010	CABLE TV FRANCHISE TAX	195,000.00
	TOTAL CABLE TV FRANCHISE TAX	195,000.00
TIF/BD TAX RECEIPTS		
110-4190-010	GAS & ELECTRIC FRANCHISE	159,128.11
	TOTAL TIF/BD TAX RECEIPTS	159,128.11
	TOTAL TAXES	5,543,570.97
LICENSES & PERMITS		
BUSINESS LIC & PERMITS		
110-4211-010	LIQUOR LICENSES	60,000.00
110-4213-010	POLICE & PROTECTIVE LICENSES	600.00
110-4216-010	PROFESSIONAL/OCCUPATIONAL LIC	12,000.00
110-4217-010	AMUSEMENT LICENSES	25.00
	TOTAL BUSINESS LIC & PERMITS	72,625.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
NONBUSINESS LIC & PERMIT		
110-4221-010	BUILDING PERMITS	31,000.00
110-4222-010	ELECTRICAL PERMITS	15,000.00
110-4223-010	HVAC PERMITS	3,000.00
110-4224-010	PLUMBING PERMITS	3,000.00
110-4225-010	HUNTING & FISHING LICENSES	1,000.00
110-4226-010	BOAT REGISTRATION FEES	60,000.00
110-4227-010	HUNTING & FISHING LIC-LAKE	11,500.00
	TOTAL NONBUSINESS LIC & PERMIT	124,500.00
	TOTAL LICENSES & PERMITS	197,125.00
INTERGOVERNMENTAL REV		
FEDERAL GOVT GRANTS		
110-4311-022	FED OPERATING CATEGORIE GRANT	107,122.00
110-4312-010	FED OPERAT NON-CATEGORICAL GRA	0.00
110-4313-023	FEDERAL CAPITAL GRANTS	0.00
110-4314-022	OPERATING GRANT -PUBLIC SAFETY	0.00
	TOTAL FEDERAL GOVT GRANTS	107,122.00
STATE GOVT GRANTS		
110-4321-022	STATE OPERAT CATEGORICAL GRANT	0.00
110-4322-022	ST OPERAT NON-CATEGORICAL GRAN	0.00
110-4323-023	STATE CAPITAL GRANTS	0.00
	TOTAL STATE GOVT GRANTS	0.00
STATE GOVT SHARED REV		
110-4331-010	INCOME TAX	1,460,000.00
110-4333-010	USE TAX	240,000.00
110-4334-010	SALES TAX	5,895,000.00
110-4335-010	FOREIGN FIRE INS PREMIUM TAX	32,500.00
110-4336-010	SIMPLIFIED TELECOM TAX	915,000.00
110-4337-010	PERSONAL PROP REPLACEMENT TAX	530,000.00
110-4339-010	PULL TABS AND JAR GAMES TAX	4,391.00
	TOTAL STATE GOVT SHARED REV	9,076,891.00
	TOTAL INTERGOVERNMENTAL REV	9,184,013.00
CHARGES FOR SERVICES		
GENERAL GOVT CHARGES		
110-4411-010	BIRTH & DEATH CERTIFICATES	37,500.00
110-4412-010	VITAL RECORDS FEES	7,000.00
110-4413-010	FOIA PRINT & DUPLICATING FEES	250.00
110-4415-010	DEMOLITION ESCROW FEES	0.00
110-4416-010	INTERFND CHG - 09-10 ERI DEBT	130,948.94
110-4417-010	INTERFUND CHG - ERI DEBT SERV	153,871.00
110-4418-010	INTERFUND CHG - TECHNOLOGY SVC	47,338.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
110-4419-010	OTHER MISC GEN GOV CHARGES	0.00
	TOTAL GENERAL GOVT CHARGES	376,907.94
	POLICE DEPT CHARGES	
110-4421-010	COURT COSTS, FEES & CHARGES	5,000.00
110-4422-010	ACCIDENT REPORTS	0.00
110-4423-010	BONDING FEES	5,000.00
110-4425-010	FAXES COPIES PHOTOS & VHS TAPE	9,500.00
110-4426-010	SEX OFFENDER REGISTRATION	250.00
110-4427-010	SCHOOL CROSSING GUARD & OFFICR	37,000.00
110-4429-010	OTHER POLICE DEPT CHARGES	25,000.00
	TOTAL POLICE DEPT CHARGES	81,750.00
	FIRE DEPT CHARGES	
110-4432-010	AMBULANCE ASSIST	0.00
110-4433-010	INDUSTRIAL SERVICE FEES	17,500.00
110-4434-010	HAZARD MATERIAL SPILL RESPOSE	1,000.00
110-4435-010	NONRESIDENT FIRE DEPT CHARGES	5,000.00
110-4436-010	AMBULANCE BILLING	125,000.00
110-4439-010	OTHER FIRE DEPT CHARGES	2,000.00
	TOTAL FIRE DEPT CHARGES	150,500.00
	PUBLIC WORKS DEPT CHRGS	
110-4442-010	STREET CUT PERMITS-STREET DEPT	8,000.00
110-4444-010	IDOT TRAFFIC SIGNAL MAINT	10,000.00
110-4445-010	TOWNSHIP ROAD MAINT CHARGES	0.00
110-4447-010	YARD WASTE FEES	0.00
110-4449-010	OTHER PUBLIC WORKS DEPT CHARGE	10,000.00
	TOTAL PUBLIC WORKS DEPT CHRGS	28,000.00
	LAKE & PARK REC CHARGES	
110-4481-010	LAKE FISH RESTOCKING FEES	0.00
110-4482-010	MARINA CONCESSION SALES	40,000.00
110-4483-010	MARINA FUEL SALES	22,000.00
110-4484-010	MARINA SALES TAX	2,500.00
110-4485-010	CAMPING FEES-EAST CAMPGROUND	88,000.00
110-4486-010	CAMPING FEES-WEST CAMPGROUND	60,000.00
110-4489-010	MISC LAKE & PARK CHARGES	2,000.00
	TOTAL LAKE & PARK REC CHARGES	214,500.00
	CEMETERY DEPT CHRGS	
110-4491-010	SALE OF CEMETERY LOTS	40,000.00
110-4492-010	CEMETERY GRAVE OPENING	60,000.00
110-4493-010	CEMETERY MONUMENT PREP	8,000.00
110-4494-010	CEMETERY FARM INCOME	1,500.00
110-4495-010	PERPETUAL CARE REV	2,000.00
110-4496-010	MISC & SUNDRY CEMETERY CHRGS	1,500.00
	TOTAL CEMETERY DEPT CHRGS	113,000.00
	TOTAL CHARGES FOR SERVICES	964,657.94

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
FINES & FORFEITURES		
COURT FINES		
110-4511-010	CIRCUIT COURT FINES	110,000.00
110-4512-010	ILLEGAL PARKING FINES	500.00
110-4513-010	DUI EQUIPMENT FINES	7,500.00
	TOTAL COURT FINES	118,000.00
FORFEITURES		
110-4530-010	FORFEITS-CONFISCATION OF DEP	0.00
	TOTAL FORFEITURES	0.00
	TOTAL FINES & FORFEITURES	118,000.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
110-4610-010	INTEREST EARNINGS	7,500.00
	TOTAL INTEREST EARNINGS	7,500.00
NET INCREASE(DECREASE)		
110-4640-010	NET INCREASE INVESTMENT VALUE	0.00
	TOTAL NET INCREASE(DECREASE)	0.00
RENTS & ROYALTIES		
110-4650-010	GAIN/LOSS ON SALE OF INVESTMEN	0.00
110-4651-010	RENT-BURGESS AUDITORIUM	5,500.00
110-4653-010	RENT-CELLULAR TOWER	23,500.00
110-4654-010	RENT-FARMS	0.00
110-4655-010	RENT-DEMARS CENTER	5,000.00
110-4656-010	RENT-PARKING LOTS	1,500.00
110-4657-010	RENT-PETERSON PARK PAVILLIONS	2,000.00
110-4658-010	RENT-AMTRAK	0.00
110-4659-010	OTHER RENTAL INCOME	1,000.00
	TOTAL RENTS & ROYALTIES	38,500.00
	TOTAL INVESTMENT EARNINGS	46,000.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
110-4801-010	POLICE DEPT CONTRIBUTIONS	8,251.00
110-4803-010	ARTS COUNCIL CONTRIBUTIONS	5,000.00
110-4804-010	FINANCE DEPT-MISC REVENUE	55,000.00
110-4805-010	OTHER MISC REVENUES	50,000.00
110-4806-010	FUTUREGEN CONTRIBUTIONS	70,000.00
110-4807-010	TOURISM GRANTS FOR PARK & LAKE	20,000.00
	TOTAL CONTRIBUTIONS & MISC REV	208,251.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	CONTRIBUTIONS & MISC REV	
	110-4813-010 DOJ - FEDERAL SHARING RECEIPTS	300.00
	TOTAL CONTRIBUTIONS & MISC REV	300.00
	TOTAL CONTRIB & OTHER MISC REV	208,551.00
<hr/>		
	TOTAL REVENUES	16,261,917.91

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CITY COUNCIL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5110-111	SALARIES OF REG EMPLOYEES	38,400.00
	TOTAL SALARIES & WAGES	38,400.00
	TOTAL PERSONNEL SERVICES	38,400.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
110-5110-211	GROUP HEALTH INSURANCE	8,448.00
110-5110-212	GROUP LIFE INSURANCE	720.00
	TOTAL GROUP INSURANCE	9,168.00
SOCIAL SECURITY CONTRIB		
110-5110-221	FICA CONTRIBUTIONS	2,381.00
110-5110-222	MEDICARE CONTRIBUTIONS	557.00
	TOTAL SOCIAL SECURITY CONTRIB	2,938.00
RETIREMENT CONTRIBUTIONS		
110-5110-231	IMRF CONTRIBUTIONS	4,140.00
	TOTAL RETIREMENT CONTRIBUTIONS	4,140.00
WORKER'S COMPENSATION		
110-5110-250	WORKERS' COMPENSATION	87.00
	TOTAL WORKER'S COMPENSATION	87.00
	TOTAL EMPLOYEE BENEFITS	16,333.00
SUPPLIES		
GENERAL SUPPLIES		
110-5110-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5110-532	TELEPHONE	600.00
110-5110-533	CELLULAR PHONE	2,350.00
	TOTAL COMMUNICATION	2,950.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CITY COUNCIL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	EMPLOYEE BUSINESS EXP	
110-5110-561	BUSINESS MEETING EXPENSE	750.00
110-5110-562	TRAVEL & TRAINING	1,000.00
	TOTAL EMPLOYEE BUSINESS EXP	1,750.00
	OTHER PURCHASED SERVICES	
110-5110-571	DUES & MEMBERSHIPS	2,000.00
110-5110-572	COMM PROMOTIONS & RELATION	1,000.00
	TOTAL OTHER PURCHASED SERVICES	3,000.00
	TOTAL OTHER PURCHASED SERVICES	7,700.00
	TOTAL CITY COUNCIL	62,433.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CITY CLERK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5120-111	SALARIES OF REG EMPLOYEES	144,650.00
110-5120-113	OVERTIME	535.00
110-5120-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	145,185.00
	TOTAL PERSONNEL SERVICES	145,185.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5120-211	GROUP HEALTH INSURANCE	22,896.00
110-5120-212	GROUP LIFE INSURANCE	432.00
	TOTAL GROUP INSURANCE	23,328.00
SOCIAL SECURITY CONTRIB		
110-5120-221	FICA CONTRIBUTIONS	9,001.00
110-5120-222	MEDICARE CONTRIBUTIONS	2,105.00
	TOTAL SOCIAL SECURITY CONTRIB	11,106.00
RETIREMENT CONTRIBTUIONS		
110-5120-231	IMRF CONTRIBUTIONS	19,266.00
	TOTAL RETIREMENT CONTRIBTUIONS	19,266.00
UNEMPLOYMNT COMPENSATION		
110-5120-240	UNEMPLOYMENT COMP.	497.00
	TOTAL UNEMPLOYMNT COMPENSATION	497.00
WORKER'S COMPENSATION		
110-5120-250	WORKERS' COMPENSATION	328.00
	TOTAL WORKER'S COMPENSATION	328.00
	TOTAL EMPOLOYEE BENEFITS	54,525.00
SUPPLIES		
GENERAL SUPPLIES		
110-5120-311	OFFICE SUPPLIES	2,130.00
110-5120-316	TOOLS & EQUIPMENT	1,100.00
	TOTAL GENERAL SUPPLIES	3,230.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CITY CLERK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
BOOKS & PERIODICALS		
110-5120-340	BOOKS & PERIODICALS	1,250.00
	TOTAL BOOKS & PERIODICALS	1,250.00
	TOTAL SUPPLIES	4,480.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5120-519	OTHER PROFESSIONAL SERVICE	11,680.00
	TOTAL PROFESSIONAL SERVICES	11,680.00
INSURANCE		
110-5120-522	NOTARY FEES	150.00
	TOTAL INSURANCE	150.00
COMMUNICATION		
110-5120-531	POSTAGE	2,250.00
110-5120-532	TELEPHONE	3,060.00
	TOTAL COMMUNICATION	5,310.00
ADVERTISING		
110-5120-540	ADVERTISING	3,970.00
	TOTAL ADVERTISING	3,970.00
EMPLOYEE BUSINESS EXP		
110-5120-562	TRAVEL & TRAINING	1,750.00
110-5120-564	PRIVATE VEHICLE EXP REIMB	200.00
	TOTAL EMPLOYEE BUSINESS EXP	1,950.00
	TOTAL OTHER PURCHASED SERVICES	23,060.00
OTHER OBJECTS		
CITY CLERK DEPT OBJECTS		
110-5120-801	VITAL RECORDS FEE REMITTANCE	7,500.00
110-5120-802	HUNTING/FISHING LIC. FEE REMIT	1,000.00
	TOTAL CITY CLERK DEPT OBJECTS	8,500.00
FINANCIAL TRANS OBJECTS		
110-5120-814	PRINT/COPY MACH. LEASE & MAINT	4,920.00
	TOTAL FINANCIAL TRANS OBJECTS	4,920.00
COMPUTER INFO SYS OBJECT		
110-5120-863	COMPUTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	13,420.00
	TOTAL CITY CLERK	240,670.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CITY ADMINISTRATOR

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5130-111	SALARIES OF REG EMPLOYEES	34,524.00
110-5130-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	34,524.00
	TOTAL PERSONNEL SERVICES	34,524.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5130-211	GROUP HEALTH INSURANCE	2,872.00
110-5130-212	GROUP LIFE INSURANCE	49.00
	TOTAL GROUP INSURANCE	2,921.00
SOCIAL SECURITY CONTRIB		
110-5130-221	FICA CONTRIBUTIONS	2,140.00
110-5130-222	MEDICARE CONTRIBUTIONS	501.00
	TOTAL SOCIAL SECURITY CONTRIB	2,641.00
RETIREMENT CONTRIBTUIONS		
110-5130-231	IMRF CONTRIBUTIONS	4,581.00
	TOTAL RETIREMENT CONTRIBTUIONS	4,581.00
UNEMPLOYMNT COMPENSATION		
110-5130-240	UNEMPLOYMENT COMP.	56.00
	TOTAL UNEMPLOYMNT COMPENSATION	56.00
WORKER'S COMPENSATION		
110-5130-250	WORKERS' COMPENSATION	78.00
	TOTAL WORKER'S COMPENSATION	78.00
	TOTAL EMPOLOYEE BENEFITS	10,277.00
SUPPLIES		
GENERAL SUPPLIES		
110-5130-311	OFFICE SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CITY ADMINISTRATOR

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
ADVERTISING		
110-5130-540	ADVERTISING	0.00
	TOTAL ADVERTISING	0.00
PRINTING & BUILDING		
110-5130-550	PRINTING & BINDING	0.00
	TOTAL PRINTING & BUILDING	0.00
EMPLOYEE BUSINESS EXP		
110-5130-561	BUSINESS MEETING EXPENSE	1,000.00
110-5130-562	TRAVEL & TRAINING	6,600.00
110-5130-564	PRIVATE VEHICLE EXP REIMB	0.00
110-5130-565	CELLULAR PHONE EXP REIMB	0.00
110-5130-569	DRUG AND ALCOHOL TESTING	0.00
	TOTAL EMPLOYEE BUSINESS EXP	7,600.00
OTHER PURCHASED SERVICES		
110-5130-571	DUES & MEMBERSHIPS	1,260.00
110-5130-579	MISC OTHER PURCHASED SERVICES	10,000.00
	TOTAL OTHER PURCHASED SERVICES	11,260.00
	TOTAL OTHER PURCHASED SERVICES	18,860.00
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
110-5130-863	DESKTOP WORK STATION	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL CITY ADMINISTRATOR	63,661.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FINANCIAL ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5150-111	SALARIES OF REG EMPLOYEES	32,172.00
110-5150-112	SALARIES OF TEMP EMPLOYEES	0.00
110-5150-113	OVERTIME	0.00
110-5150-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	32,172.00
	TOTAL PERSONNEL SERVICES	32,172.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
110-5150-211	GROUP HEALTH INSURANCE	4,562.00
110-5150-212	GROUP LIFE INSURANCE	98.00
	TOTAL GROUP INSURANCE	4,660.00
SOCIAL SECURITY CONTRIB		
110-5150-221	FICA CONTRIBUTIONS	1,995.00
110-5150-222	MEDICARE CONTRIBUTIONS	467.00
	TOTAL SOCIAL SECURITY CONTRIB	2,462.00
RETIREMENT CONTRIBUTIONS		
110-5150-231	IMRF CONTRIBUTIONS	4,269.00
	TOTAL RETIREMENT CONTRIBUTIONS	4,269.00
UNEMPLOYMENT COMPENSATION		
110-5150-240	UNEMPLOYMENT COMP.	113.00
	TOTAL UNEMPLOYMENT COMPENSATION	113.00
WORKER'S COMPENSATION		
110-5150-250	WORKERS' COMPENSATION	73.00
	TOTAL WORKER'S COMPENSATION	73.00
	TOTAL EMPLOYEE BENEFITS	11,577.00
SUPPLIES		
GENERAL SUPPLIES		
110-5150-311	OFFICE SUPPLIES	1,600.00
110-5150-319	MISCELLANEOUS SUPPLIES	100.00
	TOTAL GENERAL SUPPLIES	1,700.00
	TOTAL SUPPLIES	1,700.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FINANCIAL ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5150-513	AUDITING & ACCOUNTING SERV	20,500.00
110-5150-516	TECHNOLOGY SUPPORT SERVIC	14,000.00
	TOTAL PROFESSIONAL SERVICES	34,500.00
COMMUNICATION		
110-5150-531	POSTAGE	0.00
110-5150-532	TELEPHONE	1,100.00
	TOTAL COMMUNICATION	1,100.00
EMPLOYEE BUSINESS EXP		
110-5150-562	TRAVEL & TRAINING	2,650.00
	TOTAL EMPLOYEE BUSINESS EXP	2,650.00
OTHER PURCHASED SERVICES		
110-5150-571	DUES & MEMBERSHIP	785.00
110-5150-576	SECURITY SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	785.00
	TOTAL OTHER PURCHASED SERVICES	39,035.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5150-811	BANK SERVICE CHARGES	5,400.00
110-5150-816	FARM EXPENSES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	5,400.00
SPECIAL EVENT OBJECTS		
110-5150-830	BAD DEBT EXPENSE	0.00
	TOTAL SPECIAL EVENT OBJECTS	0.00
	TOTAL OTHER OBJECTS	5,400.00
	TOTAL FINANCIAL ADMINISTRATION	89,884.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

LEGAL SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5160-111	SALARIES OF REG EMPLOYEES	34,900.00
110-5160-113	OVERTIME	0.00
110-5160-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	34,900.00
	TOTAL PERSONNEL SERVICES	34,900.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5160-211	GROUP HEALTH INSURANCE	3,379.00
110-5160-212	GROUP LIFE INSURANCE	0.00
	TOTAL GROUP INSURANCE	3,379.00
SOCIAL SECURITY CONTRIB		
110-5160-221	FICA	2,164.00
110-5160-222	MEDICARE	506.00
	TOTAL SOCIAL SECURITY CONTRIB	2,670.00
RETIREMENT CONTRIBTUIONS		
110-5160-231	IMRF CONTRIBUTIONS	4,631.00
	TOTAL RETIREMENT CONTRIBTUIONS	4,631.00
UNEMPLOYMNT COMPENSATION		
110-5160-240	UNEMPLOYMENT COMP.	0.00
	TOTAL UNEMPLOYMNT COMPENSATION	0.00
WORKER'S COMPENSATION		
110-5160-250	WORKERS' COMPENSATION	79.00
	TOTAL WORKER'S COMPENSATION	79.00
	TOTAL EMPOLOYEE BENEFITS	10,759.00
SUPPLIES		
GENERAL SUPPLIES		
110-5160-311	OFFICE SUPPLIES	200.00
110-5160-319	MISC. SUPPLIES (NUISANCE ENFR)	0.00
	TOTAL GENERAL SUPPLIES	200.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

LEGAL SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
BOOKS & PERIODICALS		
110-5160-340	BOOKS & PERIODICALS	7,200.00
	TOTAL BOOKS & PERIODICALS	7,200.00
	TOTAL SUPPLIES	7,400.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5160-515	LABOR RELATIONS COUNSEL	4,800.00
110-5160-519	OTHER PROFESSIONAL SERVICE	20,000.00
	TOTAL PROFESSIONAL SERVICES	24,800.00
EMPLOYEE BUSINESS EXP		
110-5160-562	TRAVEL & TRAINING	1,500.00
110-5160-565	CELLULAR TELEPHONE REIMBURSEME	1,200.00
	TOTAL EMPLOYEE BUSINESS EXP	2,700.00
OTHER PURCHASED SERVICES		
110-5160-571	DUES & MEMBERSHIPS	759.00
110-5160-579	OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	759.00
	TOTAL OTHER PURCHASED SERVICES	28,259.00
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
110-5160-863	COMPUTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL LEGAL SERVICES	81,318.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

COMPUTER INFO SYSTEMS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5170-111	SALARIES OF REG EMPLOYEES	111,427.00
110-5170-112	SALARIES OF TEMP EMPLOYEES	0.00
110-5170-113	OVERTIME	0.00
110-5170-114	COMPENSATED ABSCENSES	0.00
	TOTAL SALARIES & WAGES	111,427.00
	TOTAL PERSONNEL SERVICES	111,427.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5170-211	GROUP HEALTH INSURANCE	8,448.00
110-5170-212	GROUP LIFE INSURANCE	288.00
	TOTAL GROUP INSURANCE	8,736.00
SOCIAL SECURITY CONTRIB		
110-5170-221	FICA	6,908.00
110-5170-222	MEDICARE	1,616.00
	TOTAL SOCIAL SECURITY CONTRIB	8,524.00
RETIREMENT CONTRIBTUIONS		
110-5170-231	IMRF CONTRIBUTIONS	14,786.00
	TOTAL RETIREMENT CONTRIBTUIONS	14,786.00
UNEMPLOYMNT COMPENSATION		
110-5170-240	UNEMPLOYMENT COMP.	331.00
	TOTAL UNEMPLOYMNT COMPENSATION	331.00
WORKER'S COMPENSATION		
110-5170-250	WORKERS' COMPENSATION	252.00
	TOTAL WORKER'S COMPENSATION	252.00
	TOTAL EMPOLOYEE BENEFITS	32,629.00
SUPPLIES		
GENERAL SUPPLIES		
110-5170-311	OFFICE SUPPLIES	400.00
110-5170-312	CLEANING SUPPLIES	0.00
110-5170-316	TOOLS & EQUIPMENT	1,800.00
110-5170-319	MISCELLANEOUS SUPPLIES	600.00
	TOTAL GENERAL SUPPLIES	2,800.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

COMPUTER INFO SYSTEMS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
110-5170-325	SOFTWARE	2,000.00
	TOTAL ENERGY	2,000.00
BOOKS & PERIODICALS		
110-5170-340	BOOKS & PERIODICALS	415.00
	TOTAL BOOKS & PERIODICALS	415.00
	TOTAL SUPPLIES	5,215.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5170-516	TECHNOLOGY SUPPORT SERVIC	10,600.00
	TOTAL PROFESSIONAL SERVICES	10,600.00
COMMUNICATION		
110-5170-533	CELLULAR PHONE	1,200.00
	TOTAL COMMUNICATION	1,200.00
EMPLOYEE BUSINESS EXP		
110-5170-562	TRAVEL & TRAINING	5,450.00
110-5170-564	PRIVATE VEHICLE REIMBURSEMENT	100.00
	TOTAL EMPLOYEE BUSINESS EXP	5,550.00
OTHER PURCHASED SERVICES		
110-5170-571	DUES & MEMBERSHIPS	575.00
	TOTAL OTHER PURCHASED SERVICES	575.00
	TOTAL OTHER PURCHASED SERVICES	17,925.00
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
110-5170-841	WIDE AREA NETWORK SOFTWARE	8,170.00
	TOTAL COMPUTER INFO SYS OBJECT	8,170.00
COMPUTER INFO SYS OBJECT		
110-5170-851	WIDE AREA NETWORK SERVERS	14,400.00
110-5170-852	NETWORK SECURITY SYSTEMS	4,300.00
110-5170-854	WIDE AREA NETWORK WIRING ADSL	2,200.00
	TOTAL COMPUTER INFO SYS OBJECT	20,900.00
COMPUTER INFO SYS OBJECT		
110-5170-863	COMPUTERS	2,000.00
	TOTAL COMPUTER INFO SYS OBJECT	2,000.00
	TOTAL OTHER OBJECTS	31,070.00
	TOTAL COMPUTER INFO SYSTEMS	198,266.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PLANNING & ZONING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5180-111	SALARIES OF REG EMPLOYEES	25,698.00
110-5180-113	OVERTIME	0.00
110-5180-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	25,698.00
	TOTAL PERSONNEL SERVICES	25,698.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5180-211	GROUP HEALTH INSURANCE	4,224.00
110-5180-212	GROUP LIFE INSURANCE	72.00
	TOTAL GROUP INSURANCE	4,296.00
SOCIAL SECURITY CONTRIB		
110-5180-221	FICA CONTRIBUTIONS	1,593.00
110-5180-222	MEDICARE CONTRIBUTIONS	373.00
	TOTAL SOCIAL SECURITY CONTRIB	1,966.00
RETIREMENT CONTRIBTUIONS		
110-5180-231	IMRF CONTRIBUTIONS	3,410.00
	TOTAL RETIREMENT CONTRIBTUIONS	3,410.00
UNEMPLOYMNT COMPENSATION		
110-5180-240	UNEMPLOYMENT COMP.	83.00
	TOTAL UNEMPLOYMNT COMPENSATION	83.00
WORKER'S COMPENSATION		
110-5180-250	WORKERS' COMPENSATION	1,068.00
	TOTAL WORKER'S COMPENSATION	1,068.00
	TOTAL EMPOLOYEE BENEFITS	10,823.00
SUPPLIES		
GENERAL SUPPLIES		
110-5180-311	OFFICE SUPPLIES	100.00
	TOTAL GENERAL SUPPLIES	100.00
	TOTAL SUPPLIES	100.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PLANNING & ZONING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5180-511	PLANNING & DESIGN SERVICES	50,500.00
	TOTAL PROFESSIONAL SERVICES	50,500.00
COMMUNICATION		
110-5180-531	POSTAGE	150.00
	TOTAL COMMUNICATION	150.00
ADVERTISING		
110-5180-540	ADVERTISING	500.00
	TOTAL ADVERTISING	500.00
OTHER PURCHASED SERVICES		
110-5180-579	MISC OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	51,150.00
	TOTAL PLANNING & ZONING	87,771.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

COUNCIL CONTINGENCY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5190-319	MISCELLANEOUS SUPPLIES	4,000.00
	TOTAL GENERAL SUPPLIES	4,000.00
	TOTAL SUPPLIES	4,000.00
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5190-579	MISC OTHER PURCHASED SERVICES	7,500.00
	TOTAL OTHER PURCHASED SERVICES	7,500.00
	TOTAL OTHER PURCHASED SERVICES	7,500.00
	TOTAL COUNCIL CONTINGENCY	11,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

POLICE ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5211-111	SALARIES OF REG EMPLOYEES	225,746.00
110-5211-113	OVERTIME	0.00
110-5211-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	225,746.00
	TOTAL PERSONNEL SERVICES	225,746.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5211-211	GROUP HEALTH INSURANCE	24,002.00
110-5211-212	GROUP LIFE INSURANCE	576.00
	TOTAL GROUP INSURANCE	24,578.00
SOCIAL SECURITY CONTRIB		
110-5211-221	FICA CONTRIBUTIONS	4,936.00
110-5211-222	MEDICARE CONTRIBUTIONS	3,302.00
	TOTAL SOCIAL SECURITY CONTRIB	8,238.00
RETIREMENT CONTRIBTUIONS		
110-5211-231	IMRF CONTRIBUTIONS	10,564.00
110-5211-232	POLICE PENSION CONTRIBUTION	1,152,945.00
	TOTAL RETIREMENT CONTRIBTUIONS	1,163,509.00
UNEMPLOYMNT COMPENSATION		
110-5211-240	UNEMPLOYMENT COMP.	662.00
	TOTAL UNEMPLOYMNT COMPENSATION	662.00
WORKER'S COMPENSATION		
110-5211-250	WORKERS' COMPENSATION	3,690.00
	TOTAL WORKER'S COMPENSATION	3,690.00
	TOTAL EMPOLOYEE BENEFITS	1,200,677.00
SUPPLIES		
GENERAL SUPPLIES		
110-5211-311	OFFICE SUPPLIES	4,000.00
110-5211-313	MEDICAL & SAFETY SUPPLIES	200.00
110-5211-315	UNIFORMS & CLOTHING	25,000.00
110-5211-316	TOOLS & EQUIPMENT	1,500.00
110-5211-319	MISCELLANEOUS SUPPLIES	2,000.00
	TOTAL GENERAL SUPPLIES	32,700.00
	TOTAL SUPPLIES	32,700.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

POLICE ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5211-515	LABOR RELATIONS COUNSEL	5,000.00
110-5211-519	OTHER PROFESSIONAL SERVICE	7,000.00
	TOTAL PROFESSIONAL SERVICES	12,000.00
INSURANCE		
110-5211-522	NOTARY FEES	100.00
	TOTAL INSURANCE	100.00
COMMUNICATION		
110-5211-531	POSTAGE	2,500.00
	TOTAL COMMUNICATION	2,500.00
ADVERTISING		
110-5211-540	ADVERTISING	500.00
	TOTAL ADVERTISING	500.00
PRINTING & BUILDING		
110-5211-550	PRINTING & BINDING	2,000.00
	TOTAL PRINTING & BUILDING	2,000.00
OTHER PURCHASED SERVICES		
110-5211-571	DUE & MEMBERSHIPS	2,000.00
110-5211-573	LAUNDRY SERVICE	350.00
110-5211-579	MISC OTHER PURCHASED SERVI	4,000.00
	TOTAL OTHER PURCHASED SERVICES	6,350.00
	TOTAL OTHER PURCHASED SERVICES	23,450.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5211-814	PRINT/COPY MACH LEASE & MAINT	7,500.00
	TOTAL FINANCIAL TRANS OBJECTS	7,500.00
COMPUTER INFO SYS OBJECT		
110-5211-863	DESKTOP COMPUTERS	2,200.00
	TOTAL COMPUTER INFO SYS OBJECT	2,200.00
	TOTAL OTHER OBJECTS	9,700.00
	TOTAL POLICE ADMINISTRATION	1,492,273.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CRIMINAL INVESTIGATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5212-111	SALARIES OF REG EMPLOYEES	229,106.00
110-5212-113	OVERTIME	15,000.00
110-5212-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	244,106.00
	TOTAL PERSONNEL SERVICES	244,106.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5212-211	GROUP HEALTH INSURANCE	33,791.00
110-5212-212	GROUP LIFE INSURANCE	576.00
	TOTAL GROUP INSURANCE	34,367.00
SOCIAL SECURITY CONTRIB		
110-5212-221	FICA CONTRIBUTIONS	0.00
110-5212-222	MEDICARE CONTRIBUTIONS	3,540.00
	TOTAL SOCIAL SECURITY CONTRIB	3,540.00
UNEMPLOYMNT COMPENSATION		
110-5212-240	UNEMPLOYMENT COMP.	662.00
	TOTAL UNEMPLOYMNT COMPENSATION	662.00
WORKER'S COMPENSATION		
110-5212-250	WORKERS' COMPENSATION	5,863.00
	TOTAL WORKER'S COMPENSATION	5,863.00
	TOTAL EMPLOYEE BENEFITS	44,432.00
SUPPLIES		
GENERAL SUPPLIES		
110-5212-319	MISCELLANEOUS SUPPLIES	3,500.00
	TOTAL GENERAL SUPPLIES	3,500.00
	TOTAL SUPPLIES	3,500.00
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5212-579	MISC OTHER PURCHASED SERVI	1,800.00
	TOTAL OTHER PURCHASED SERVICES	1,800.00
	TOTAL OTHER PURCHASED SERVICES	1,800.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CRIMINAL INVESTIGATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
110-5212-863	COMPUTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL CRIMINAL INVESTIGATION	293,838.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PATROL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5213-111	SALARIES OF REG EMPLOYEES	1,678,202.00
110-5213-113	OVERTIME	75,000.00
110-5213-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	1,753,202.00
	TOTAL PERSONNEL SERVICES	1,753,202.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5213-211	GROUP HEALTH INSURANCE	204,958.00
110-5213-212	GROUP LIFE INSURANCE	4,032.00
	TOTAL GROUP INSURANCE	208,990.00
SOCIAL SECURITY CONTRIB		
110-5213-221	FICA CONTRIBUTIONS	0.00
110-5213-222	MEDICARE CONTRIBUTIONS	23,444.00
	TOTAL SOCIAL SECURITY CONTRIB	23,444.00
UNEMPLOYMNT COMPENSATION		
110-5213-240	UNEMPLOYMENT COMP.	4,637.00
	TOTAL UNEMPLOYMNT COMPENSATION	4,637.00
WORKER'S COMPENSATION		
110-5213-250	WORKERS' COMPENSATION	42,112.00
	TOTAL WORKER'S COMPENSATION	42,112.00
	TOTAL EMPLOYEE BENEFITS	279,183.00
SUPPLIES		
GENERAL SUPPLIES		
110-5213-319	MISCELLANEOUS SUPPLIES	4,000.00
	TOTAL GENERAL SUPPLIES	4,000.00
	TOTAL SUPPLIES	4,000.00
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5213-579	MISC OTHER PURCHASED SERVI	20,000.00
	TOTAL OTHER PURCHASED SERVICES	20,000.00
	TOTAL OTHER PURCHASED SERVICES	20,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PATROL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
110-5213-863	DESKTOP COMPUTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL PATROL	2,056,385.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

K-9 SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5214-111	SALARIES OF REG EMPLOYEES	54,809.00
110-5214-113	OVERTIME	3,000.00
110-5214-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	57,809.00
	TOTAL PERSONNEL SERVICES	57,809.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5214-211	GROUP HEALTH INSURANCE	8,448.00
110-5214-212	GROUP LIFE INSURANCE	144.00
	TOTAL GROUP INSURANCE	8,592.00
SOCIAL SECURITY CONTRIB		
110-5214-221	FICA CONTRIBUTIONS	0.00
110-5214-222	MEDICARE CONTRIBUTIONS	838.00
	TOTAL SOCIAL SECURITY CONTRIB	838.00
UNEMPLOYMNT COMPENSATION		
110-5214-240	UNEMPLOYMENT COMP.	166.00
	TOTAL UNEMPLOYMNT COMPENSATION	166.00
WORKER'S COMPENSATION		
110-5214-250	WORKERS' COMPENSATION	1,389.00
	TOTAL WORKER'S COMPENSATION	1,389.00
	TOTAL EMPLOYEE BENEFITS	10,985.00
SUPPLIES		
GENERAL SUPPLIES		
110-5214-319	MISCELLANEOUS SUPPLIES	200.00
	TOTAL GENERAL SUPPLIES	200.00
	TOTAL SUPPLIES	200.00
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5214-579	MISC OTHER PURCHASED SERVI	650.00
	TOTAL OTHER PURCHASED SERVICES	650.00
	TOTAL OTHER PURCHASED SERVICES	650.00
	TOTAL K-9 SERVICE	69,644.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

POLICE RECORDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5216-111	SALARIES OF REG EMPLOYEES	84,329.00
110-5216-113	OVERTIME	0.00
110-5216-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	84,329.00
	TOTAL PERSONNEL SERVICES	84,329.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5216-211	GROUP HEALTH INSURANCE	0.00
110-5216-212	GROUP LIFE INSURANCE	288.00
	TOTAL GROUP INSURANCE	288.00
SOCIAL SECURITY CONTRIB		
110-5216-221	FICA CONTRIBUTIONS	5,228.00
110-5216-222	MEDICARE CONTRIBUTIONS	1,223.00
	TOTAL SOCIAL SECURITY CONTRIB	6,451.00
RETIREMENT CONTRIBTUIONS		
110-5216-231	IMRF CONTRIBUTIONS	11,190.00
	TOTAL RETIREMENT CONTRIBTUIONS	11,190.00
UNEMPLOYMNT COMPENSATION		
110-5216-240	UNEMPLOYMENT COMP.	331.00
	TOTAL UNEMPLOYMNT COMPENSATION	331.00
WORKER'S COMPENSATION		
110-5216-250	WORKERS' COMPENSATION	191.00
	TOTAL WORKER'S COMPENSATION	191.00
	TOTAL EMPOLOYEE BENEFITS	18,451.00
SUPPLIES		
GENERAL SUPPLIES		
110-5216-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

POLICE RECORDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5216-579	MISC OTHER PURCHASED SERVI	5,000.00
	TOTAL OTHER PURCHASED SERVICES	5,000.00
	TOTAL OTHER PURCHASED SERVICES	5,000.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5216-817	DEBT SERVICE	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
FINANCIAL TRANS OBJECTS		
110-5216-826	SEX OFFENDER REGIST FEE REMIT	120.00
	TOTAL FINANCIAL TRANS OBJECTS	120.00
	TOTAL OTHER OBJECTS	120.00
	TOTAL POLICE RECORDS	107,900.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CUSTODY OF PRISONERS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5217-319	MISCELLANEOUS SUPPLIES	100.00
	TOTAL GENERAL SUPPLIES	100.00
FOOD		
110-5217-330	FOOD	250.00
	TOTAL FOOD	250.00
	TOTAL SUPPLIES	350.00
	TOTAL CUSTODY OF PRISONERS	350.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

TRAFFIC CONTROL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5220-111	SALARIES OF REG EMPLOYEES	8,200.00
	TOTAL SALARIES & WAGES	8,200.00
	TOTAL PERSONNEL SERVICES	8,200.00
EMPLOYEE BENEFITS		
SOCIAL SECURITY CONTRIB		
110-5220-221	FICA CONTRIBUTIONS	508.00
110-5220-222	MEDICARE CONTRIBUTIONS	119.00
	TOTAL SOCIAL SECURITY CONTRIB	627.00
UNEMPLOYMENT COMPENSATION		
110-5220-240	UNEMPLOYMENT COMP.	107.00
	TOTAL UNEMPLOYMENT COMPENSATION	107.00
WORKER'S COMPENSATION		
110-5220-250	WORKERS' COMPENSATION	190.00
	TOTAL WORKER'S COMPENSATION	190.00
	TOTAL EMPLOYEE BENEFITS	924.00
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5220-579	MISC OTHER PURCHASED SERVI	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL TRAFFIC CONTROL	9,124.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

POLICE TRAINING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5221-316	TOOLS & EQUIPMENT	9,000.00
	TOTAL GENERAL SUPPLIES	9,000.00
	TOTAL SUPPLIES	9,000.00
OTHER PURCHASED SERVICES		
EMPLOYEE BUSINESS EXP		
110-5221-562	TRAVEL & TRAINING	15,000.00
	TOTAL EMPLOYEE BUSINESS EXP	15,000.00
OTHER PURCHASED SERVICES		
110-5221-579	MISC OTHER PURCHASED SERVI	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	15,000.00
	TOTAL POLICE TRAINING	24,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

COMMUNICATION SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5222-111	SALARIES OF REG EMPLOYEES	0.00
110-5222-113	OVERTIME	0.00
110-5222-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	0.00
	TOTAL PERSONNEL SERVICES	0.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5222-211	GROUP HEALTH INSURANCE	0.00
110-5222-212	GROUP LIFE INSURANCE	0.00
	TOTAL GROUP INSURANCE	0.00
SOCIAL SECURITY CONTRIB		
110-5222-221	FICA CONTRIBUTIONS	0.00
110-5222-222	MEDICARE CONTRIBUTIONS	0.00
	TOTAL SOCIAL SECURITY CONTRIB	0.00
RETIREMENT CONTRIBTUIONS		
110-5222-231	IMRF CONTRIBUTIONS	0.00
	TOTAL RETIREMENT CONTRIBTUIONS	0.00
UNEMPLOYMNT COMPENSATION		
110-5222-240	UNEMPLOYMENT COMP.	0.00
	TOTAL UNEMPLOYMNT COMPENSATION	0.00
WORKER'S COMPENSATION		
110-5222-250	WORKERS' COMPENSATION	0.00
	TOTAL WORKER'S COMPENSATION	0.00
	TOTAL EMPLOYEE BENEFITS	0.00
SUPPLIES		
GENERAL SUPPLIES		
110-5222-311	OFFICE SUPPLIES	0.00
110-5222-316	TOOLS & EQUIPMENT	14,000.00
110-5222-319	MISCELLANEOUS SUPPLIES	1,500.00
	TOTAL GENERAL SUPPLIES	15,500.00
	TOTAL SUPPLIES	15,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

COMMUNICATION SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5222-532	TELEPHONE	26,000.00
110-5222-533	CELLULAR PHONE	8,000.00
110-5222-534	PAGERS	0.00
110-5222-535	RADIOS	15,000.00
110-5222-536	LEADS ACCESS CHARGE	1,500.00
110-5222-537	I-WIN ACCESS CHARGE	9,000.00
110-5222-539	MISC COMMUNICATION CHGS	8,000.00
	TOTAL COMMUNICATION	67,500.00
OTHER PURCHASED SERVICES		
110-5222-579	MISC OTHER PURCHASED SERVI	200,000.00
	TOTAL OTHER PURCHASED SERVICES	200,000.00
	TOTAL OTHER PURCHASED SERVICES	267,500.00
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
110-5222-863	DESKTOP COMPUTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL COMMUNICATION SERVICES	283,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

AUTOMOTIVE SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5223-316	TOOL & EQUIPMENT	250.00
110-5223-318	VEHICLE PARTS	2,500.00
110-5223-319	MISCELLANEOUS SUPPLIES	2,500.00
	TOTAL GENERAL SUPPLIES	5,250.00
ENERGY		
110-5223-326	FUEL	90,000.00
	TOTAL ENERGY	90,000.00
	TOTAL SUPPLIES	95,250.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5223-434	REPAIR OF VEHICLES	25,000.00
110-5223-439	OTHER REPAIR & MAINT SRVCS	0.00
	TOTAL REPAIR & MAINT SERVICES	25,000.00
	TOTAL PURCHASED PROP MAINT SRV	25,000.00
PROPERTY		
MACHINERY & EQUIPMENT		
110-5223-742	VEHICLES	47,867.80
	TOTAL MACHINERY & EQUIPMENT	47,867.80
	TOTAL PROPERTY	47,867.80
	TOTAL AUTOMOTIVE SERVICES	168,117.80

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

POLICE BUILDINGS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5224-312	CLEANING SUPPLIES	3,500.00
110-5224-316	TOOLS & EQUIPMENT	1,000.00
	TOTAL GENERAL SUPPLIES	4,500.00
ENERGY		
110-5224-321	NATURAL GAS & ELECTRIC (CIPS)	100,000.00
110-5224-322	ELECTRICITY	1,500.00
	TOTAL ENERGY	101,500.00
	TOTAL SUPPLIES	106,000.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5224-410	UTILITY SERVICES	2,500.00
	TOTAL UTILITY SERVICES	2,500.00
REPAIR & MAINT SERVICES		
110-5224-432	REPAIR OF BUILDINGS	24,000.00
110-5224-435	ELEVATOR SERVICE AGREEMEN	10,000.00
110-5224-439	OTHER REPAIR & MAINT SRVCS	15,000.00
	TOTAL REPAIR & MAINT SERVICES	49,000.00
	TOTAL PURCHASED PROP MAINT SRV	51,500.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5224-828	REAL ESTATE TAXES	20.00
	TOTAL FINANCIAL TRANS OBJECTS	20.00
	TOTAL OTHER OBJECTS	20.00
	TOTAL POLICE BUILDINGS	157,520.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

SCHOOL RESOURCE PROGRAM

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5227-111	SALARIES OF REG EMPLOYEES	57,197.00
110-5227-113	OVERTIME	4,000.00
110-5227-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	61,197.00
	TOTAL PERSONNEL SERVICES	61,197.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
110-5227-211	GROUP HEALTH INSURANCE	8,448.00
110-5227-212	GROUP LIFE INSURANCE	144.00
	TOTAL GROUP INSURANCE	8,592.00
SOCIAL SECURITY CONTRIB		
110-5227-221	FICA CONTRIBUTIONS	0.00
110-5227-222	MEDICARE CONTRIBUTIONS	887.00
	TOTAL SOCIAL SECURITY CONTRIB	887.00
UNEMPLOYMENT COMPENSATION		
110-5227-240	UNEMPLOYMENT COMP.	166.00
	TOTAL UNEMPLOYMENT COMPENSATION	166.00
WORKER'S COMPENSATION		
110-5227-250	WORKERS' COMPENSATION	1,470.00
	TOTAL WORKER'S COMPENSATION	1,470.00
	TOTAL EMPLOYEE BENEFITS	11,115.00
	TOTAL SCHOOL RESOURCE PROGRAM	72,312.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

TEEN COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	SUPPLIES	
	GENERAL SUPPLIES	
	110-5228-319 MISCELLANEOUS SUPPLIES	500.00
	TOTAL GENERAL SUPPLIES	500.00
	TOTAL SUPPLIES	500.00
	TOTAL TEEN COURT	500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

AREA CRIME TASK FORCE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
	110-5229-821 INTERGOVERNMENTAL EXPENDITURES	107,122.00
	TOTAL FINANCIAL TRANS OBJECTS	107,122.00
	TOTAL OTHER OBJECTS	107,122.00
	TOTAL AREA CRIME TASK FORCE	107,122.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

DRUG TRAFFIC PREVENTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	SUPPLIES	
	GENERAL SUPPLIES	
	110-5232-319 MISCELLANEOUS SUPPLIES	500.00
	TOTAL GENERAL SUPPLIES	500.00
	TOTAL SUPPLIES	500.00
	TOTAL DRUG TRAFFIC PREVENTION	500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

DUI ASSESSMENT EXPENDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	SUPPLIES	
	GENERAL SUPPLIES	
110-5233-319	MISCELLANEOUS SUPPLIES	15,000.00
	TOTAL GENERAL SUPPLIES	15,000.00
	TOTAL SUPPLIES	15,000.00
	TOTAL DUI ASSESSMENT EXPENDS	15,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

SEIZURES/FOREFIETURE EXP

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-5234-826 DOJ - FEDERAL SHARING EXPENSES		0.00
---------------------------------------------	--	------

TOTAL FINANCIAL TRANS OBJECTS		0.00
-------------------------------	--	------

TOTAL OTHER OBJECTS		0.00
---------------------	--	------

TOTAL SEIZURES/FOREFIETURE EXP		0.00
--------------------------------	--	------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5241-111	SALARIES OF REG EMPLOYEES	1,965,101.00
110-5241-113	OVERTIME	80,000.00
110-5241-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	2,045,101.00
	TOTAL PERSONNEL SERVICES	2,045,101.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5241-211	GROUP HEALTH INSURANCE	242,302.00
110-5241-212	GROUP LIFE INSURANCE	4,608.00
	TOTAL GROUP INSURANCE	246,910.00
SOCIAL SECURITY CONTRIB		
110-5241-221	FICA CONTRIBUTIONS	0.00
110-5241-222	MEDICARE CONTRIBUTIONS	28,652.00
	TOTAL SOCIAL SECURITY CONTRIB	28,652.00
RETIREMENT CONTRIBTUIONS		
110-5241-233	FIREFIGHTERS PENSION CONTRI	1,349,661.00
	TOTAL RETIREMENT CONTRIBTUIONS	1,349,661.00
UNEMPLOYMNT COMPENSATION		
110-5241-240	UNEMPLOYMENT COMP.	5,300.00
	TOTAL UNEMPLOYMNT COMPENSATION	5,300.00
WORKER'S COMPENSATION		
110-5241-250	WORKERS' COMPENSATION	181,237.00
	TOTAL WORKER'S COMPENSATION	181,237.00
	TOTAL EMPOLOYEE BENEFITS	1,811,760.00
SUPPLIES		
GENERAL SUPPLIES		
110-5241-311	OFFICE SUPPLIES	2,260.00
110-5241-312	CLEANING SUPPLIES	4,100.00
110-5241-313	MEDICAL & SAFETY SUPPLIES	33,570.00
110-5241-314	CHEMICALS	0.00
110-5241-315	UNIFORMS & CLOTHING	10,050.00
110-5241-316	TOOLS & EQUIPMENT	11,700.00
110-5241-318	VEHICLE PARTS	8,200.00
110-5241-319	MISCELLANEOUS SUPPLIES	5,255.00
	TOTAL GENERAL SUPPLIES	75,135.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
110-5241-321	NATURAL GAS & ELECTRIC	10,000.00
110-5241-326	FUEL	17,900.00
	TOTAL ENERGY	27,900.00
BOOKS & PERIODICALS		
110-5241-340	BOOKS & PERIODICALS	1,470.00
	TOTAL BOOKS & PERIODICALS	1,470.00
	TOTAL SUPPLIES	104,505.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5241-410	UTILITY SERVICES	1,472.00
	TOTAL UTILITY SERVICES	1,472.00
REPAIR & MAINT SERVICES		
110-5241-432	REPAIR OF BUILDINGS	6,500.00
110-5241-433	REPAIR OF MACHINERY	12,100.00
110-5241-434	REPAIR OF VEHICLES	14,634.00
	TOTAL REPAIR & MAINT SERVICES	33,234.00
CONSTRUCTION SERVICES		
110-5241-450	CONSTRUCTION SERVICES	0.00
	TOTAL CONSTRUCTION SERVICES	0.00
OTHER PROP MAINT SERVICE		
110-5241-460	OTHER PROP MAINT SERVICES	0.00
	TOTAL OTHER PROP MAINT SERVICE	0.00
	TOTAL PURCHASED PROP MAINT SRV	34,706.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5241-515	LABOR RELATIONS COUNSEL	5,000.00
	TOTAL PROFESSIONAL SERVICES	5,000.00
COMMUNICATION		
110-5241-531	POSTAGE	800.00
110-5241-532	TELEPHONE	4,519.00
110-5241-533	CELLULAR PHONE	1,200.00
110-5241-534	PAGERS	0.00
110-5241-535	RADIOS	3,800.00
	TOTAL COMMUNICATION	10,319.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ADVERTISING		
110-5241-541	SOFTWARE	2,800.00
	TOTAL ADVERTISING	2,800.00
EMPLOYEE BUSINESS EXP		
110-5241-562	TRAVEL & TRAINING	15,285.00
110-5241-568	PHYSICALS	0.00
	TOTAL EMPLOYEE BUSINESS EXP	15,285.00
OTHER PURCHASED SERVICES		
110-5241-571	DUE & MEMBERSHIPS	1,095.00
110-5241-573	LAUNDRY SERVICES	800.00
110-5241-574	SPECIAL EVENT SERVICES	0.00
110-5241-578	AMBULANCE BILLING EXPENSES	7,500.00
110-5241-579	MISC OTHER PURCHASED SERVI	29,100.00
	TOTAL OTHER PURCHASED SERVICES	38,495.00
	TOTAL OTHER PURCHASED SERVICES	71,899.00
PROPERTY		
MACHINERY & EQUIPMENT		
110-5241-741	MACHINERY	1,000.00
110-5241-742	VEHICLES	273,266.05
	TOTAL MACHINERY & EQUIPMENT	274,266.05
	TOTAL PROPERTY	274,266.05
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5241-814	PRINT/COPY MACH LEASE & MAINT	500.00
	TOTAL FINANCIAL TRANS OBJECTS	500.00
FINANCIAL TRANS OBJECTS		
110-5241-828	REAL ESTATE TAXES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
COMPUTER INFO SYS OBJECT		
110-5241-863	DESKTOP PC WORKSTATIONS	1,500.00
	TOTAL COMPUTER INFO SYS OBJECT	1,500.00
	TOTAL OTHER OBJECTS	2,000.00
	TOTAL FIRE PROTECTION ADMIN.	4,344,237.05

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FIRE PREVENTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5243-316	TOOLS & EQUIPMENT	0.00
110-5243-319	MISCELLANEOUS SUPPLIES	2,000.00
	TOTAL GENERAL SUPPLIES	2,000.00
	TOTAL SUPPLIES	2,000.00
	TOTAL FIRE PREVENTION	2,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FIRE INSURANCE TAX EXP.

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	OTHER PURCHASED SERVICES	
	OTHER PURCHASED SERVICES	
110-5250-579	MISC OTHER PURCHASED SERVI	32,500.00
	TOTAL OTHER PURCHASED SERVICES	32,500.00
	TOTAL OTHER PURCHASED SERVICES	32,500.00
	TOTAL FIRE INSURANCE TAX EXP.	32,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FEMA GRANT EXPENDITURES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	SUPPLIES	
	GENERAL SUPPLIES	
	110-5251-316 TOOLS & EQUIPMENT	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
	TOTAL FEMA GRANT EXPENDITURES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CODE ENFORCEMENT ADMIN

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5261-111	SALARIES OF REG EMPLOYEES	88,908.00
110-5261-113	OVERTIME	0.00
110-5261-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	88,908.00
	TOTAL PERSONNEL SERVICES	88,908.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5261-211	GROUP HEALTH INSURANCE	14,448.00
110-5261-212	GROUP LIFE INSURANCE	288.00
	TOTAL GROUP INSURANCE	14,736.00
SOCIAL SECURITY CONTRIB		
110-5261-221	FICA CONTRIBUTIONS	5,512.00
110-5261-222	MEDICARE CONTRIBUTIONS	1,289.00
	TOTAL SOCIAL SECURITY CONTRIB	6,801.00
RETIREMENT CONTRIBTUIONS		
110-5261-231	IMRF CONTRIBUTIONS	11,798.00
	TOTAL RETIREMENT CONTRIBTUIONS	11,798.00
UNEMPLOYMNT COMPENSATION		
110-5261-240	UNEMPLOYMENT COMP.	331.00
	TOTAL UNEMPLOYMNT COMPENSATION	331.00
WORKER'S COMPENSATION		
110-5261-250	WORKERS' COMPENSATION	2,881.00
	TOTAL WORKER'S COMPENSATION	2,881.00
	TOTAL EMPOLOYEE BENEFITS	36,547.00
SUPPLIES		
GENERAL SUPPLIES		
110-5261-311	OFFICE SUPPLIES	950.00
110-5261-319	MISCELLANEOUS SUPPLIES	300.00
	TOTAL GENERAL SUPPLIES	1,250.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CODE ENFORCEMENT ADMIN

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
BOOKS & PERIODICALS		
110-5261-340	BOOKS & PERIODICALS	500.00
	TOTAL BOOKS & PERIODICALS	500.00
	TOTAL SUPPLIES	1,750.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5261-531	POSTAGE	400.00
110-5261-532	TELEPHONE	3,000.00
110-5261-533	CELLULAR PHONE	1,800.00
	TOTAL COMMUNICATION	5,200.00
PRINTING & BUILDING		
110-5261-550	PRINTING & BINDING	200.00
	TOTAL PRINTING & BUILDING	200.00
EMPLOYEE BUSINESS EXP		
110-5261-562	TRAVEL & TRAINING	3,000.00
110-5261-563	TUITION REIMBURSEMENT	0.00
110-5261-564	PRIVATE VEHICLE EXP REIMB	2,000.00
	TOTAL EMPLOYEE BUSINESS EXP	5,000.00
OTHER PURCHASED SERVICES		
110-5261-571	DUE & MEMBERSHIPS	500.00
110-5261-577	DEMOLITION SERVICES	25,000.00
110-5261-579	MISC OTHER PURCHASED SERVI	0.00
	TOTAL OTHER PURCHASED SERVICES	25,500.00
	TOTAL OTHER PURCHASED SERVICES	35,900.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5261-828	REAL ESTATE TAXES	0.00
110-5261-829	REAL ESTATE TAXES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
COMPUTER INFO SYS OBJECT		
110-5261-863	DESKTOP PC WORKSTATION	1,200.00
110-5261-865	PRINTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	1,200.00
	TOTAL OTHER OBJECTS	1,200.00
	TOTAL CODE ENFORCEMENT ADMIN	164,305.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

EMERGENCY PLANNING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5270-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	0.00
	TOTAL PERSONNEL SERVICES	0.00
	TOTAL EMERGENCY PLANNING	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	OTHER PURCHASED SERVICES	
	PROFESSIONAL SERVICES	
	110-5280-512 ANIMAL CONTROL SERVICES	27,437.00
	TOTAL PROFESSIONAL SERVICES	27,437.00
	TOTAL OTHER PURCHASED SERVICES	27,437.00
	TOTAL ANIMAL CONTROL	27,437.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PUBLIC WORKS ADMIN

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5310-111	SALARIES OF REG EMPLOYEES	96,578.00
110-5310-112	SALARIES OF TEMP EMPLOYEES	0.00
110-5310-113	OVERTIME	298.00
110-5310-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	96,876.00
	TOTAL PERSONNEL SERVICES	96,876.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
110-5310-211	GROUP HEALTH INSURANCE	9,825.00
110-5310-212	GROUP LIFE INSURANCE	245.00
	TOTAL GROUP INSURANCE	10,070.00
SOCIAL SECURITY CONTRIB		
110-5310-221	FICA CONTRIBUTIONS	6,006.00
110-5310-222	MEDICARE CONTRIBUTIONS	1,405.00
	TOTAL SOCIAL SECURITY CONTRIB	7,411.00
RETIREMENT CONTRIBUTIONS		
110-5310-231	IMRF CONTRIBUTIONS	12,855.00
	TOTAL RETIREMENT CONTRIBUTIONS	12,855.00
UNEMPLOYMENT COMPENSATION		
110-5310-240	UNEMPLOYMENT COMP.	282.00
	TOTAL UNEMPLOYMENT COMPENSATION	282.00
WORKER'S COMPENSATION		
110-5310-250	WORKERS' COMPENSATION	3,073.00
	TOTAL WORKER'S COMPENSATION	3,073.00
	TOTAL EMPLOYEE BENEFITS	33,691.00
SUPPLIES		
GENERAL SUPPLIES		
110-5310-311	OFFICE SUPPLIES	400.00
110-5310-316	TOOLS & EQUIPMENT	200.00
110-5310-319	MISCELLANEOUS SUPPLIES	400.00
	TOTAL GENERAL SUPPLIES	1,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PUBLIC WORKS ADMIN

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
BOOKS & PERIODICALS		
110-5310-340	BOOKS & PERIODICALS	100.00
	TOTAL BOOKS & PERIODICALS	100.00
	TOTAL SUPPLIES	1,100.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5310-515	LABOR RELATIONS COUNSEL	5,000.00
110-5310-519	OTHER PROFESSIONAL SERVICE	1,000.00
	TOTAL PROFESSIONAL SERVICES	6,000.00
COMMUNICATION		
110-5310-532	TELEPHONE	0.00
110-5310-533	CELLULAR PHONE	700.00
	TOTAL COMMUNICATION	700.00
EMPLOYEE BUSINESS EXP		
110-5310-561	BUSINESS MEETING EXPENSE	200.00
110-5310-562	TRAVEL & TRAINING	200.00
110-5310-564	PRIVATE VEHICLE EXP REIMB	100.00
	TOTAL EMPLOYEE BUSINESS EXP	500.00
OTHER PURCHASED SERVICES		
110-5310-571	DUE & MEMBERSHIPS	200.00
	TOTAL OTHER PURCHASED SERVICES	200.00
	TOTAL OTHER PURCHASED SERVICES	7,400.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5310-814	PRINT/COPY MACH LEASE & MAINT	2,500.00
	TOTAL FINANCIAL TRANS OBJECTS	2,500.00
COMPUTER INFO SYS OBJECT		
110-5310-863	DESKTOP PC WORK STATIONS	2,200.00
	TOTAL COMPUTER INFO SYS OBJECT	2,200.00
	TOTAL OTHER OBJECTS	4,700.00
	TOTAL PUBLIC WORKS ADMIN	143,767.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5320-111	SALARIES OF REG EMPLOYEES	516,466.00
110-5320-112	SALARIES OF TEMP EMPLOYEES	25,000.00
110-5320-113	OVERTIME	16,687.00
110-5320-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	558,153.00
	TOTAL PERSONNEL SERVICES	558,153.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5320-211	GROUP HEALTH INSURANCE	76,765.00
110-5320-212	GROUP LIFE INSURANCE	1,475.00
	TOTAL GROUP INSURANCE	78,240.00
SOCIAL SECURITY CONTRIB		
110-5320-221	FICA CONTRIBUTIONS	34,606.00
110-5320-222	MEDICARE CONTRIBUTIONS	8,093.00
	TOTAL SOCIAL SECURITY CONTRIB	42,699.00
RETIREMENT CONTRIBTUIONS		
110-5320-231	IMRF CONTRIBUTIONS	70,078.00
	TOTAL RETIREMENT CONTRIBTUIONS	70,078.00
UNEMPLOYMNT COMPENSATION		
110-5320-240	UNEMPLOYMENT COMP.	2,021.00
	TOTAL UNEMPLOYMNT COMPENSATION	2,021.00
WORKER'S COMPENSATION		
110-5320-250	WORKERS' COMPENSATION	71,056.00
	TOTAL WORKER'S COMPENSATION	71,056.00
	TOTAL EMPOLOYEE BENEFITS	264,094.00
SUPPLIES		
GENERAL SUPPLIES		
110-5320-311	OFFICE SUPPLIES	1,000.00
110-5320-312	CLEANING SUPPLIES	1,000.00
110-5320-313	MEDICAL & SAFETY SUPPLIES	1,750.00
110-5320-316	TOOLS AND EQUIPMENT	4,000.00
110-5320-318	VEHICLE PARTS	30,000.00
110-5320-319	MISCELLANEOUS SUPPLIES	10,000.00
	TOTAL GENERAL SUPPLIES	47,750.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
110-5320-321	NATURAL GAS & ELECTRIC	20,000.00
110-5320-326	FUEL	40,000.00
	TOTAL ENERGY	60,000.00
STREET MAINT SUPPLIES		
110-5320-359	OTHER STREET MAINT SUPPLIES	30,000.00
	TOTAL STREET MAINT SUPPLIES	30,000.00
SWR SYSTM MAINT SUPPLIES		
110-5320-363	BACKFILL AND SURFACE MATERIAL	8,000.00
	TOTAL SWR SYSTM MAINT SUPPLIES	8,000.00
	TOTAL SUPPLIES	145,750.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5320-410	UTILITY SERVICES	850.00
	TOTAL UTILITY SERVICES	850.00
REPAIR & MAINT SERVICES		
110-5320-432	REPAIR OF BUILDINGS	4,000.00
110-5320-433	REPAIR OF MACHINERY	15,000.00
110-5320-434	REPAIR OF VEHICLES	10,000.00
	TOTAL REPAIR & MAINT SERVICES	29,000.00
RENTALS		
110-5320-440	RENTALS	4,000.00
	TOTAL RENTALS	4,000.00
	TOTAL PURCHASED PROP MAINT SRV	33,850.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5320-519	OTHER PROFESSIONAL SERVICE	2,500.00
	TOTAL PROFESSIONAL SERVICES	2,500.00
COMMUNICATION		
110-5320-531	POSTAGE	300.00
110-5320-532	TELEPHONE	5,000.00
110-5320-533	CELLULAR PHONE	2,000.00
110-5320-535	RADIOS	2,400.00
	TOTAL COMMUNICATION	9,700.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
EMPLOYEE BUSINESS EXP		
110-5320-562	TRAVEL & TRAINING	1,800.00
110-5320-569	DRUG & ALCOHOL TESTING	500.00
	TOTAL EMPLOYEE BUSINESS EXP	2,300.00
OTHER PURCHASED SERVICES		
110-5320-571	DUES & MEMBERSHIPS	300.00
	TOTAL OTHER PURCHASED SERVICES	300.00
	TOTAL OTHER PURCHASED SERVICES	14,800.00
PROPERTY		
MACHINERY & EQUIPMENT		
110-5320-741	MACHINERY	31,202.38
110-5320-742	VEHICLES	183,059.29
	TOTAL MACHINERY & EQUIPMENT	214,261.67
	TOTAL PROPERTY	214,261.67
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5320-828	REAL ESTATE TAXES	13.00
	TOTAL FINANCIAL TRANS OBJECTS	13.00
	TOTAL OTHER OBJECTS	13.00
	TOTAL STREETS	1,230,921.67

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

SIDEWALKS & CROSSWALKS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
STREET MAINT SUPPLIES		
110-5323-351	CONCRETE	30,000.00
	TOTAL STREET MAINT SUPPLIES	30,000.00
	TOTAL SUPPLIES	30,000.00
PURCHASED PROP MAINT SRV		
CONSTRUCTION SERVICES		
110-5323-459	OTHER CONSTRUCTION COSTS	0.00
	TOTAL CONSTRUCTION SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
110-5323-730	IMPROVEMENTS OTHER THAN BLDGS	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
	TOTAL PROPERTY	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5323-828	REAL ESTATE TAXES	135.00
	TOTAL FINANCIAL TRANS OBJECTS	135.00
	TOTAL OTHER OBJECTS	135.00
	TOTAL SIDEWALKS & CROSSWALKS	30,135.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

STREET LIGHTING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
ENERGY		
	110-5326-321 NATURAL GAS & ELECTRIC (CIPS)	0.00
	110-5326-322 ELECTRIC	0.00
	TOTAL ENERGY	0.00
	TOTAL SUPPLIES	0.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
	110-5326-432 REPAIR OF BUILDINGS	0.00
	TOTAL REPAIR & MAINT SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
	TOTAL STREET LIGHTING	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

TRAFFIC CONTROL DEVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
STREET MAINT SUPPLIES		
110-5327-356	STREET SIGNS	0.00
110-5327-359	OTHER STREET MAINT SUPPLIE	0.00
	TOTAL STREET MAINT SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5327-432	REPAIR OF BUILDINGS	0.00
	TOTAL REPAIR & MAINT SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
	TOTAL TRAFFIC CONTROL DEVICES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

STORM DRAINAGE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5328-828	REAL ESTATE TAXES	10.00
	TOTAL FINANCIAL TRANS OBJECTS	10.00
	TOTAL OTHER OBJECTS	10.00
	TOTAL STORM DRAINAGE	10.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

STREET CLEANING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5331-318	VEHICLE PARTS	15,000.00
110-5331-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	15,000.00
	TOTAL SUPPLIES	15,000.00
PROPERTY		
MACHINERY & EQUIPMENT		
110-5331-742	VEHICLES	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00
	TOTAL PROPERTY	0.00
	TOTAL STREET CLEANING	15,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

MOSQUITO ABATEMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5332-314	CHEMICALS	6,000.00
110-5332-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	6,000.00
	TOTAL SUPPLIES	6,000.00
OTHER PURCHASED SERVICES		
EMPLOYEE BUSINESS EXP		
110-5332-562	TRAVEL & TRAINING	400.00
	TOTAL EMPLOYEE BUSINESS EXP	400.00
	TOTAL OTHER PURCHASED SERVICES	400.00
	TOTAL MOSQUITO ABATEMENT	6,400.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

WEED CONTROL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5334-314	CHEMICALS	4,000.00
110-5334-319	MISCELLANEOUS SUPPLIES	4,000.00
	TOTAL GENERAL SUPPLIES	8,000.00
	TOTAL SUPPLIES	8,000.00
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5334-579	MISC PURCHASED SERVICES	400.00
	TOTAL OTHER PURCHASED SERVICES	400.00
	TOTAL OTHER PURCHASED SERVICES	400.00
	TOTAL WEED CONTROL	8,400.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

YARD WASTE COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5335-111	SALARIES OF REG EMPLOYEES	0.00
110-5335-112	SALARIES OF TEMP EMPLOYEES	0.00
110-5335-113	OVERTIME	0.00
110-5335-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	0.00
	TOTAL PERSONNEL SERVICES	0.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5335-211	GROUP HEALTH INSURANCE	0.00
	TOTAL GROUP INSURANCE	0.00
SOCIAL SECURITY CONTRIB		
110-5335-221	FICA CONTRIBUTIONS	0.00
110-5335-222	MEDICARE CONTRIBUTIONS	0.00
	TOTAL SOCIAL SECURITY CONTRIB	0.00
RETIREMENT CONTRIBTUIONS		
110-5335-231	IMRF CONTRIBUTIONS	0.00
	TOTAL RETIREMENT CONTRIBTUIONS	0.00
UNEMPLOYMNT COMPENSATION		
110-5335-240	UNEMPLOYMENT COMP.	0.00
	TOTAL UNEMPLOYMNT COMPENSATION	0.00
WORKER'S COMPENSATION		
110-5335-250	WORKERS' COMPENSATION	0.00
	TOTAL WORKER'S COMPENSATION	0.00
	TOTAL EMPOLOYEE BENEFITS	0.00
SUPPLIES		
GENERAL SUPPLIES		
110-5335-318	VEHICLE PARTS	30,000.00
110-5335-319	MISCELLANEOUS SUPPLIES	250.00
	TOTAL GENERAL SUPPLIES	30,250.00
	TOTAL SUPPLIES	30,250.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

YARD WASTE COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	PURCHASED PROP MAINT SRV	
	UTILITY SERVICES	
110-5335-410	UTILITY SERVICES	300.00
	TOTAL UTILITY SERVICES	300.00
	CLEANING SERVICES	
110-5335-421	DISPOSAL SERVICES	0.00
	TOTAL CLEANING SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	300.00
	PROPERTY	
	MACHINERY & EQUIPMENT	
110-5335-741	MACHINERY	41,014.00
	TOTAL MACHINERY & EQUIPMENT	41,014.00
	TOTAL PROPERTY	41,014.00
	TOTAL YARD WASTE COLLECTION	71,564.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

REFUSE COLLECT & DISPOSAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	PURCHASED PROP MAINT SRV	
	CLEANING SERVICES	
110-5338-421	DISPOSAL SERVICES	15,000.00
	TOTAL CLEANING SERVICES	15,000.00
	TOTAL PURCHASED PROP MAINT SRV	15,000.00
	OTHER PURCHASED SERVICES	
	OTHER PURCHASED SERVICES	
110-5338-579	MISC OTHER PURCHASED SERVI	8,000.00
	TOTAL OTHER PURCHASED SERVICES	8,000.00
	TOTAL OTHER PURCHASED SERVICES	8,000.00
	TOTAL REFUSE COLLECT & DISPOSAL	23,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CONSTRUCTION INSPECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5370-111	SALARIES OF REG EMPLOYEES	91,636.00
110-5370-112	SALARIES OF TEMP. EMPLOYEES	6,000.00
110-5370-113	OVERTIME	14,753.00
110-5370-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	112,389.00
	TOTAL PERSONNEL SERVICES	112,389.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5370-211	GROUP HEALTH INSURANCE	12,001.00
110-5370-212	GROUP LIFE INSURANCE	288.00
	TOTAL GROUP INSURANCE	12,289.00
SOCIAL SECURITY CONTRIB		
110-5370-221	FICA CONTRIBUTIONS	6,968.00
110-5370-222	MEDICARE CONTRIBUTIONS	1,630.00
	TOTAL SOCIAL SECURITY CONTRIB	8,598.00
RETIREMENT CONTRIBTUIONS		
110-5370-231	IMRF CONTRIBUTIONS	14,118.00
	TOTAL RETIREMENT CONTRIBTUIONS	14,118.00
UNEMPLOYMNT COMPENSATION		
110-5370-240	UNEMPLOYMENT COMP.	513.00
	TOTAL UNEMPLOYMNT COMPENSATION	513.00
WORKER'S COMPENSATION		
110-5370-250	WORKERS' COMPENSATION	4,669.00
	TOTAL WORKER'S COMPENSATION	4,669.00
	TOTAL EMPOLOYEE BENEFITS	40,187.00
SUPPLIES		
GENERAL SUPPLIES		
110-5370-316	TOOLS & EQUIPMENT	1,200.00
110-5370-319	MISCELLANEOUS SUPPLIES	600.00
	TOTAL GENERAL SUPPLIES	1,800.00
	TOTAL SUPPLIES	1,800.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CONSTRUCTION INSPECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5370-511	PLANNING & DESIGN SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
COMMUNICATION		
110-5370-533	CELLULAR PHONE	1,100.00
	TOTAL COMMUNICATION	1,100.00
	TOTAL OTHER PURCHASED SERVICES	1,100.00
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
110-5370-863	DESKTOP PC WORK STATIONS	2,500.00
	TOTAL COMPUTER INFO SYS OBJECT	2,500.00
	TOTAL OTHER OBJECTS	2,500.00
	TOTAL CONSTRUCTION INSPECTION	157,976.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CUSTODIAL SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5381-111	SALARIES OF REG EMPLOYEES	74,182.00
110-5381-112	SALARIES OF TEMP EMPLOYEES	0.00
110-5381-113	OVERTIME	0.00
110-5381-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	74,182.00
	TOTAL PERSONNEL SERVICES	74,182.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
110-5381-211	GROUP HEALTH INSURANCE	8,448.00
110-5381-212	GROUP LIFE INSURANCE	288.00
	TOTAL GROUP INSURANCE	8,736.00
SOCIAL SECURITY CONTRIB		
110-5381-221	FICA CONTRIBUTIONS	4,599.00
110-5381-222	MEDICARE CONTRIBUTIONS	1,076.00
	TOTAL SOCIAL SECURITY CONTRIB	5,675.00
RETIREMENT CONTRIBUTIONS		
110-5381-231	IMRF CONTRIBUTIONS	9,844.00
	TOTAL RETIREMENT CONTRIBUTIONS	9,844.00
UNEMPLOYMENT COMPENSATION		
110-5381-240	UNEMPLOYMENT COMP.	331.00
	TOTAL UNEMPLOYMENT COMPENSATION	331.00
WORKER'S COMPENSATION		
110-5381-250	WORKERS' COMPENSATION	3,082.00
	TOTAL WORKER'S COMPENSATION	3,082.00
	TOTAL EMPLOYEE BENEFITS	27,668.00
SUPPLIES		
GENERAL SUPPLIES		
110-5381-312	CLEANING SUPPLIES	2,000.00
110-5381-316	TOOLS & EQUIPMENT	200.00
110-5381-319	MISCELLANEOUS SUPPLIES	500.00
	TOTAL GENERAL SUPPLIES	2,700.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CUSTODIAL SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
110-5381-321	NATURAL GAS & ELECTRIC	37,500.00
	TOTAL ENERGY	37,500.00
	TOTAL SUPPLIES	40,200.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5381-410	UTILITY SERVICES	2,500.00
	TOTAL UTILITY SERVICES	2,500.00
REPAIR & MAINT SERVICES		
110-5381-432	REPAIR OF BUILDINGS	3,000.00
110-5381-435	ELEVATOR SERVICE AGREEMEN	3,000.00
	TOTAL REPAIR & MAINT SERVICES	6,000.00
OTHER PROP MAINT SERVICE		
110-5381-460	OTHER PROP MAINT SERVICES	6,800.00
	TOTAL OTHER PROP MAINT SERVICE	6,800.00
	TOTAL PURCHASED PROP MAINT SRV	15,300.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5381-532	TELEPHONE	0.00
110-5381-534	PAGERS	0.00
	TOTAL COMMUNICATION	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL CUSTODIAL SERVICES	157,350.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

BURGESS OSBORNE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5383-319	MISCELLANEOUS SUPPLIES	1,500.00
	TOTAL GENERAL SUPPLIES	1,500.00
ENERGY		
110-5383-321	NATURAL GAS & ELECTRIC	7,000.00
	TOTAL ENERGY	7,000.00
	TOTAL SUPPLIES	8,500.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5383-410	UTILITY SERVICES	400.00
	TOTAL UTILITY SERVICES	400.00
REPAIR & MAINT SERVICES		
110-5383-432	REPAIR OF BUILDINGS	2,500.00
	TOTAL REPAIR & MAINT SERVICES	2,500.00
OTHER PROP MAINT SERVICE		
110-5383-460	OTHER PROP MAINT SERVICES	200.00
	TOTAL OTHER PROP MAINT SERVICE	200.00
	TOTAL PURCHASED PROP MAINT SRV	3,100.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5383-828	REAL ESTATE TAXES	9.00
	TOTAL FINANCIAL TRANS OBJECTS	9.00
	TOTAL OTHER OBJECTS	9.00
	TOTAL BURGESS OSBORNE	11,609.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

RAILROAD DEPOT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5384-319	MISCELLANEOUS SUPPLIES	6,500.00
	TOTAL GENERAL SUPPLIES	6,500.00
ENERGY		
110-5384-321	NATURAL GAS & ELECTRIC	2,000.00
	TOTAL ENERGY	2,000.00
	TOTAL SUPPLIES	8,500.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5384-410	UTILITY SERVICES	0.00
	TOTAL UTILITY SERVICES	0.00
REPAIR & MAINT SERVICES		
110-5384-432	REPAIR OF BUILDINGS	0.00
	TOTAL REPAIR & MAINT SERVICES	0.00
OTHER PROP MAINT SERVICE		
110-5384-460	OTHER PROP MAINT SERVICES	5,380.00
	TOTAL OTHER PROP MAINT SERVICE	5,380.00
	TOTAL PURCHASED PROP MAINT SRV	5,380.00
OTHER PURCHASED SERVICES		
OTHER PURCHASED SERVICES		
110-5384-576	SECURITY SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL RAILROAD DEPOT	13,880.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PARKING LOTS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
SUPPLIES		
GENERAL SUPPLIES		
110-5385-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5385-828	REAL ESTATE TAXES	50.00
	TOTAL FINANCIAL TRANS OBJECTS	50.00
	TOTAL OTHER OBJECTS	50.00
	TOTAL PARKING LOTS	50.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

TREE MAINTENANCE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5386-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
PURCHASED PROP MAINT SRV		
OTHER PROP MAINT SERVICE		
110-5386-460	OTHER PROP MAINT SERVICES	0.00
	TOTAL OTHER PROP MAINT SERVICE	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
	TOTAL TREE MAINTENANCE	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

GARMENT FACTORY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5388-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
ENERGY		
110-5388-321	NATURAL GAS & ELECTRIC	0.00
	TOTAL ENERGY	0.00
	TOTAL SUPPLIES	0.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5388-432	REPAIR OF BUILDINGS	0.00
	TOTAL REPAIR & MAINT SERVICES	0.00
OTHER PROP MAINT SERVICE		
110-5388-460	OTHER PROP MAINT SERVICES	0.00
	TOTAL OTHER PROP MAINT SERVICE	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5388-828	REAL ESTATE TAXES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL GARMENT FACTORY	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

EQUIPMENT MAINTENANCE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5390-111	SALARIES OF REG EMPLOYEES	0.00
110-5390-113	OVERTIME	0.00
110-5390-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	0.00
	TOTAL PERSONNEL SERVICES	0.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5390-211	GROUP HEALTH INSURANCE	0.00
110-5390-212	GROUP LIFE INSURANCE	0.00
	TOTAL GROUP INSURANCE	0.00
SOCIAL SECURITY CONTRIB		
110-5390-221	FICA CONTRIBUTIONS	0.00
110-5390-222	MEDICARE CONTRIBUTIONS	0.00
	TOTAL SOCIAL SECURITY CONTRIB	0.00
RETIREMENT CONTRIBTUIONS		
110-5390-231	IMRF CONTRIBUTIONS	0.00
	TOTAL RETIREMENT CONTRIBTUIONS	0.00
UNEMPLOYMNT COMPENSATION		
110-5390-240	UNEMPLOYMENT COMP.	0.00
	TOTAL UNEMPLOYMNT COMPENSATION	0.00
WORKER'S COMPENSATION		
110-5390-250	WORKERS' COMPENSATION	0.00
	TOTAL WORKER'S COMPENSATION	0.00
	TOTAL EMPOLOYEE BENEFITS	0.00
	TOTAL EQUIPMENT MAINTENANCE	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

COUNCIL ON AGING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
FOOD		
110-5421-330	FOOD	0.00
	TOTAL FOOD	0.00
	TOTAL SUPPLIES	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5421-825	GRANTS	33,000.00
	TOTAL FINANCIAL TRANS OBJECTS	33,000.00
	TOTAL OTHER OBJECTS	33,000.00
	TOTAL COUNCIL ON AGING	33,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

ACADEMIC & VOC SCHOLARSHP

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5423-825	GRANTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL ACADEMIC & VOC SCHOLARSHP	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PROPERTY & CASUALTY INS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	OTHER PURCHASED SERVICES	
	INSURANCE	
	110-5430-523 PROPERTY AND CASUALTY INS	91,898.00
	TOTAL INSURANCE	91,898.00
	TOTAL OTHER PURCHASED SERVICES	91,898.00
	TOTAL PROPERTY & CASUALTY INS	91,898.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

ARTS COUNCIL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	OTHER PURCHASED SERVICES	
	OTHER PURCHASED SERVICES	
	110-5505-579 MISC OTHER PURCHASED SERVI	5,000.00
	TOTAL OTHER PURCHASED SERVICES	5,000.00
	TOTAL OTHER PURCHASED SERVICES	5,000.00
	TOTAL ARTS COUNCIL	5,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PARK ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5511-111	SALARIES OF REG EMPLOYEES	196,008.00
110-5511-112	SALARIES OF TEMP EMPLOYEES	21,000.00
110-5511-113	OVERTIME	8,565.00
110-5511-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	225,573.00
	TOTAL PERSONNEL SERVICES	225,573.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
110-5511-211	GROUP HEALTH INSURANCE	18,759.00
110-5511-212	GROUP LIFE INSURANCE	547.00
	TOTAL GROUP INSURANCE	19,306.00
SOCIAL SECURITY CONTRIB		
110-5511-221	FICA CONTRIBUTIONS	13,986.00
110-5511-222	MEDICARE CONTRIBUTIONS	3,271.00
	TOTAL SOCIAL SECURITY CONTRIB	17,257.00
RETIREMENT CONTRIBUTIONS		
110-5511-231	IMRF CONTRIBUTIONS	27,147.00
	TOTAL RETIREMENT CONTRIBUTIONS	27,147.00
UNEMPLOYMENT COMPENSATION		
110-5511-240	UNEMPLOYMENT COMP.	902.00
	TOTAL UNEMPLOYMENT COMPENSATION	902.00
WORKER'S COMPENSATION		
110-5511-250	WORKERS' COMPENSATION	7,196.00
	TOTAL WORKER'S COMPENSATION	7,196.00
	TOTAL EMPLOYEE BENEFITS	71,808.00
SUPPLIES		
GENERAL SUPPLIES		
110-5511-312	CLEANING SUPPLIES	0.00
110-5511-313	MEDICAL & SAFETY SUPPLIES	500.00
110-5511-316	TOOLS & EQUIPMENT	6,000.00
110-5511-318	VEHICLE PARTS	1,000.00
	TOTAL GENERAL SUPPLIES	7,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PARK ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
110-5511-326	FUEL	13,000.00
	TOTAL ENERGY	13,000.00
	TOTAL SUPPLIES	20,500.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5511-433	REPAIR OF MACHINERY	12,000.00
110-5511-434	REPAIR OF VEHICLES	6,000.00
	TOTAL REPAIR & MAINT SERVICES	18,000.00
	TOTAL PURCHASED PROP MAINT SRV	18,000.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5511-531	POSTAGE	0.00
110-5511-532	TELEPHONE	0.00
110-5511-533	CELLULAR PHONE	0.00
	TOTAL COMMUNICATION	0.00
PRINTING & BUILDING		
110-5511-550	PRINTING & BINDING	0.00
	TOTAL PRINTING & BUILDING	0.00
EMPLOYEE BUSINESS EXP		
110-5511-562	TRAVEL & TRAINING	0.00
110-5511-569	MISC EMPLOYEE BUSINESS EXP	0.00
	TOTAL EMPLOYEE BUSINESS EXP	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
PROPERTY		
MACHINERY & EQUIPMENT		
110-5511-741	MACHINERY	10,399.00
110-5511-742	VEHICLES	0.00
	TOTAL MACHINERY & EQUIPMENT	10,399.00
	TOTAL PROPERTY	10,399.00
OTHER OBJECTS		

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PARK ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	FINANCIAL TRANS OBJECTS	
	110-5511-825 TOURISM GRANT EXPENDITURES	28,000.00
	TOTAL FINANCIAL TRANS OBJECTS	28,000.00
	TOTAL OTHER OBJECTS	28,000.00
	TOTAL PARK ADMINISTRATION	374,280.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

LAKE ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5512-111	SALARIES OF REG EMPLOYEES	53,632.00
110-5512-112	SALARIES OF TEMP EMPLOYEES	21,000.00
110-5512-113	OVERTIME	5,807.00
110-5512-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	80,439.00
	TOTAL PERSONNEL SERVICES	80,439.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
110-5512-211	GROUP HEALTH INSURANCE	4,398.00
110-5512-212	GROUP LIFE INSURANCE	158.00
	TOTAL GROUP INSURANCE	4,556.00
SOCIAL SECURITY CONTRIB		
110-5512-221	FICA CONTRIBUTIONS	4,987.00
110-5512-222	MEDICARE CONTRIBUTIONS	1,166.00
	TOTAL SOCIAL SECURITY CONTRIB	6,153.00
RETIREMENT CONTRIBUTIONS		
110-5512-231	IMRF CONTRIBUTIONS	7,888.00
	TOTAL RETIREMENT CONTRIBUTIONS	7,888.00
UNEMPLOYMENT COMPENSATION		
110-5512-240	UNEMPLOYMENT COMP.	455.00
	TOTAL UNEMPLOYMENT COMPENSATION	455.00
WORKER'S COMPENSATION		
110-5512-250	WORKERS' COMPENSATION	2,566.00
	TOTAL WORKER'S COMPENSATION	2,566.00
	TOTAL EMPLOYEE BENEFITS	21,618.00
SUPPLIES		
GENERAL SUPPLIES		
110-5512-311	OFFICE SUPPLIES	500.00
110-5512-319	MISCELLANEOUS SUPPLIES	4,500.00
	TOTAL GENERAL SUPPLIES	5,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

LAKE ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
110-5512-326	FUEL	2,000.00
	TOTAL ENERGY	2,000.00
	TOTAL SUPPLIES	7,000.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5512-433	REPAIR OF MACHINERY	4,000.00
110-5512-434	REPAIR OF VEHICLES	4,000.00
	TOTAL REPAIR & MAINT SERVICES	8,000.00
	TOTAL PURCHASED PROP MAINT SRV	8,000.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5512-531	POSTAGE	200.00
110-5512-533	CELLULAR PHONE	1,100.00
	TOTAL COMMUNICATION	1,300.00
	TOTAL OTHER PURCHASED SERVICES	1,300.00
OTHER OBJECTS		
CITY CLERK DEPT OBJECTS		
110-5512-802	HUNTING/FISHING REMITTANCE	12,000.00
110-5512-803	SALES TAX REMITTANCE	3,500.00
	TOTAL CITY CLERK DEPT OBJECTS	15,500.00
FINANCIAL TRANS OBJECTS		
110-5512-825	TOURISM GRANT EXPENDITURES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	15,500.00
	TOTAL LAKE ADMINISTRATION	133,857.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

DEMARS CENTER

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5521-312	CLEANING SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	1,000.00
ENERGY		
110-5521-321	NATURAL GAS & ELECTRIC	300.00
	TOTAL ENERGY	300.00
	TOTAL SUPPLIES	1,300.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5521-410	UTILITY SERVICES	500.00
	TOTAL UTILITY SERVICES	500.00
CLEANING SERVICES		
110-5521-423	CUSTODIAL SERVICES	0.00
	TOTAL CLEANING SERVICES	0.00
REPAIR & MAINT SERVICES		
110-5521-432	REPAIR OF BUILDINGS	500.00
110-5521-436	PEST CONTROL SERVICES	300.00
	TOTAL REPAIR & MAINT SERVICES	800.00
RENTALS		
110-5521-440	RENTALS	0.00
	TOTAL RENTALS	0.00
	TOTAL PURCHASED PROP MAINT SRV	1,300.00
	TOTAL DEMARS CENTER	2,600.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PETERSON PARK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5541-314	CHEMICALS	0.00
110-5541-319	MISCELLANEOUS SUPPLIES	10,000.00
	TOTAL GENERAL SUPPLIES	10,000.00
ENERGY		
110-5541-321	NATURAL GAS & ELECTRIC	15,000.00
	TOTAL ENERGY	15,000.00
STREET MAINT SUPPLIES		
110-5541-352	AGGREGATE SURFACE COAT	200.00
	TOTAL STREET MAINT SUPPLIES	200.00
	TOTAL SUPPLIES	25,200.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5541-410	UTILITY SERVICES	10,000.00
	TOTAL UTILITY SERVICES	10,000.00
CLEANING SERVICES		
110-5541-424	LAWN CARE	3,000.00
	TOTAL CLEANING SERVICES	3,000.00
REPAIR & MAINT SERVICES		
110-5541-432	REPAIR OF BUILDINGS	7,500.00
110-5541-436	PEST CONTROL SERVICES	250.00
	TOTAL REPAIR & MAINT SERVICES	7,750.00
RENTALS		
110-5541-440	RENTALS	2,000.00
	TOTAL RENTALS	2,000.00
CONSTRUCTION SERVICES		
110-5541-450	CONSTRUCTION SERVICES	6,000.00
	TOTAL CONSTRUCTION SERVICES	6,000.00
	TOTAL PURCHASED PROP MAINT SRV	28,750.00
OTHER OBJECTS		

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

PETERSON PARK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	FINANCIAL TRANS OBJECTS	
	110-5541-828 REAL ESTATE TAXES	200.00
	TOTAL FINANCIAL TRANS OBJECTS	200.00
	TOTAL OTHER OBJECTS	200.00
	TOTAL PETERSON PARK	54,150.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

LAWSON PARK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5542-319	MISCELLANEOUS SUPPLIES	2,500.00
	TOTAL GENERAL SUPPLIES	2,500.00
ENERGY		
110-5542-321	NATURAL GAS & ELECTRIC (CIPS)	3,500.00
	TOTAL ENERGY	3,500.00
	TOTAL SUPPLIES	6,000.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5542-410	UTILITY SERVICES	1,000.00
	TOTAL UTILITY SERVICES	1,000.00
CLEANING SERVICES		
110-5542-424	LAWN CARE	2,000.00
	TOTAL CLEANING SERVICES	2,000.00
REPAIR & MAINT SERVICES		
110-5542-432	REPAIR OF BUILDINGS	500.00
	TOTAL REPAIR & MAINT SERVICES	500.00
RENTALS		
110-5542-440	RENTALS	1,000.00
	TOTAL RENTALS	1,000.00
CONSTRUCTION SERVICES		
110-5542-450	CONSTRUCTION SERVICES	1,000.00
	TOTAL CONSTRUCTION SERVICES	1,000.00
	TOTAL PURCHASED PROP MAINT SRV	5,500.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5542-828	REAL ESTATE TAXES	125.00
	TOTAL FINANCIAL TRANS OBJECTS	125.00
	TOTAL OTHER OBJECTS	125.00
	TOTAL LAWSON PARK	11,625.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

VANLANINGHAM PARK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	SUPPLIES	
	GENERAL SUPPLIES	
110-5543-319	MISCELLANEOUS SUPPLIES	500.00
	TOTAL GENERAL SUPPLIES	500.00
	TOTAL SUPPLIES	500.00
	TOTAL VANLANINGHAM PARK	500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

CUNNINGHAM PARK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5544-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
ENERGY		
110-5544-321	NATURAL GAS & ELECTRIC (CIPS)	500.00
	TOTAL ENERGY	500.00
	TOTAL SUPPLIES	500.00
	TOTAL CUNNINGHAM PARK	500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

BOYS COMPLEX

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5551-319	MISCELLANEOUS SUPPLIES	2,500.00
	TOTAL GENERAL SUPPLIES	2,500.00
ENERGY		
110-5551-321	NATURAL GAS & ELECTRIC (CIPS)	4,500.00
	TOTAL ENERGY	4,500.00
STREET MAINT SUPPLIES		
110-5551-352	AGGREGATE SURFACE COAT	1,000.00
	TOTAL STREET MAINT SUPPLIES	1,000.00
	TOTAL SUPPLIES	8,000.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5551-410	UTILITY SERVICES	4,000.00
	TOTAL UTILITY SERVICES	4,000.00
CLEANING SERVICES		
110-5551-424	LAWN CARE	1,500.00
	TOTAL CLEANING SERVICES	1,500.00
CONSTRUCTION SERVICES		
110-5551-450	CONSTRUCTION SERVICES	2,000.00
	TOTAL CONSTRUCTION SERVICES	2,000.00
	TOTAL PURCHASED PROP MAINT SRV	7,500.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5551-828	REAL ESTATE TAXES	160.00
	TOTAL FINANCIAL TRANS OBJECTS	160.00
	TOTAL OTHER OBJECTS	160.00
	TOTAL BOYS COMPLEX	15,660.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

GIRLS COMPLEX

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5552-319	MISCELLANEOUS SUPPLIES	2,500.00
	TOTAL GENERAL SUPPLIES	2,500.00
ENERGY		
110-5552-321	NATURAL GAS & ELECTRIC (CIPS)	4,500.00
	TOTAL ENERGY	4,500.00
STREET MAINT SUPPLIES		
110-5552-352	AGGREGATE SURFACE COAT	1,000.00
	TOTAL STREET MAINT SUPPLIES	1,000.00
	TOTAL SUPPLIES	8,000.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5552-410	UTILITY SERVICES	3,000.00
	TOTAL UTILITY SERVICES	3,000.00
CLEANING SERVICES		
110-5552-424	LAWN CARE	1,500.00
	TOTAL CLEANING SERVICES	1,500.00
RENTALS		
110-5552-440	RENTALS	200.00
	TOTAL RENTALS	200.00
CONSTRUCTION SERVICES		
110-5552-450	CONSTRUCTION SERVICES	1,000.00
	TOTAL CONSTRUCTION SERVICES	1,000.00
	TOTAL PURCHASED PROP MAINT SRV	5,700.00
	TOTAL GIRLS COMPLEX	13,700.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

JR FOOTBALL COMPLEX

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5553-316	TOOLS & EQUIPMENT	0.00
110-5553-319	MISCELLANEOUS SUPPLIES	3,000.00
	TOTAL GENERAL SUPPLIES	3,000.00
ENERGY		
110-5553-321	NATURAL GAS & ELECTRIC (CIPS)	3,500.00
	TOTAL ENERGY	3,500.00
	TOTAL SUPPLIES	6,500.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5553-410	UTILITY SERVICES	5,000.00
	TOTAL UTILITY SERVICES	5,000.00
CLEANING SERVICES		
110-5553-424	LAWN CARE	3,000.00
	TOTAL CLEANING SERVICES	3,000.00
RENTALS		
110-5553-440	RENTALS	500.00
	TOTAL RENTALS	500.00
	TOTAL PURCHASED PROP MAINT SRV	8,500.00
	TOTAL JR FOOTBALL COMPLEX	15,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

LITTLE KINZEL PARK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5554-316	TOOLS & EQUIPMENT	0.00
	TOTAL GENERAL SUPPLIES	0.00
ENERGY		
110-5554-321	NATURAL GAS & ELECTRIC (CIPS)	200.00
	TOTAL ENERGY	200.00
	TOTAL SUPPLIES	200.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5554-432	REPAIR OF STRUCTURES	900.00
	TOTAL REPAIR & MAINT SERVICES	900.00
OTHER PROP MAINT SERVICE		
110-5554-460	OTHER PROP MAINT SERVICES	0.00
	TOTAL OTHER PROP MAINT SERVICE	0.00
	TOTAL PURCHASED PROP MAINT SRV	900.00
	TOTAL LITTLE KINZEL PARK	1,100.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

KINZEL FIELD

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5555-316	TOOLS & EQUIPMENT	0.00
	TOTAL GENERAL SUPPLIES	0.00
ENERGY		
110-5555-321	NATURAL GAS & ELECTRIC (CIPS)	1,000.00
	TOTAL ENERGY	1,000.00
STREET MAINT SUPPLIES		
110-5555-352	AGGREGATE SURFACE COAT	0.00
	TOTAL STREET MAINT SUPPLIES	0.00
	TOTAL SUPPLIES	1,000.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5555-410	UTILITY SERVICES	0.00
	TOTAL UTILITY SERVICES	0.00
RENTALS		
110-5555-440	RENTALS	0.00
	TOTAL RENTALS	0.00
OTHER PROP MAINT SERVICE		
110-5555-460	OTHER PROP MAINT SERVICES	0.00
	TOTAL OTHER PROP MAINT SERVICE	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5555-828	REAL ESTATE TAXES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL KINZEL FIELD	1,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

T-BALL COMPLEX

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5556-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	1,000.00
ENERGY		
110-5556-321	NATURAL GAS & ELECTRIC	1,750.00
	TOTAL ENERGY	1,750.00
STREET MAINT SUPPLIES		
110-5556-352	AGGREGATE SURFACE COAT	0.00
	TOTAL STREET MAINT SUPPLIES	0.00
	TOTAL SUPPLIES	2,750.00
PURCHASED PROP MAINT SRV		
CLEANING SERVICES		
110-5556-424	LAWN CARE	500.00
	TOTAL CLEANING SERVICES	500.00
RENTALS		
110-5556-440	RENTALS	500.00
	TOTAL RENTALS	500.00
CONSTRUCTION SERVICES		
110-5556-450	CONSTRUCTION SERVICES	0.00
	TOTAL CONSTRUCTION SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	1,000.00
	TOTAL T-BALL COMPLEX	3,750.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

BIKE TRAIL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5557-319	MISCELLANEOUS SUPPLIES	400.00
	TOTAL GENERAL SUPPLIES	400.00
STREET MAINT SUPPLIES		
110-5557-352	AGGREGATE SURFACE COAT	5,000.00
	TOTAL STREET MAINT SUPPLIES	5,000.00
	TOTAL SUPPLIES	5,400.00
PURCHASED PROP MAINT SRV		
CLEANING SERVICES		
110-5557-424	LAWN CARE	200.00
	TOTAL CLEANING SERVICES	200.00
CONSTRUCTION SERVICES		
110-5557-450	CONSTRUCTION SERVICES	1,700.00
	TOTAL CONSTRUCTION SERVICES	1,700.00
	TOTAL PURCHASED PROP MAINT SRV	1,900.00
	TOTAL BIKE TRAIL	7,300.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

SKATE PARK

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5558-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	1,000.00
	TOTAL SUPPLIES	1,000.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5558-432	REPAIR OF STRUCTURES	500.00
	TOTAL REPAIR & MAINT SERVICES	500.00
RENTALS		
110-5558-440	RENTALS	500.00
	TOTAL RENTALS	500.00
CONSTRUCTION SERVICES		
110-5558-450	CONSTRUCTION SERVICES	1,000.00
	TOTAL CONSTRUCTION SERVICES	1,000.00
	TOTAL PURCHASED PROP MAINT SRV	2,000.00
	TOTAL SKATE PARK	3,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

SOCCER COMPLEX

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5559-319	MISCELLANEOUS SUPPLIES	500.00
	TOTAL GENERAL SUPPLIES	500.00
ENERGY		
110-5559-321	UTILITIES	2,000.00
	TOTAL ENERGY	2,000.00
	TOTAL SUPPLIES	2,500.00
PURCHASED PROP MAINT SRV		
CLEANING SERVICES		
110-5559-424	LAWN CARE	500.00
	TOTAL CLEANING SERVICES	500.00
RENTALS		
110-5559-440	RENTALS	500.00
	TOTAL RENTALS	500.00
CONSTRUCTION SERVICES		
110-5559-450	CONSTRUCTION SERVICES	1,200.00
	TOTAL CONSTRUCTION SERVICES	1,200.00
	TOTAL PURCHASED PROP MAINT SRV	2,200.00
	TOTAL SOCCER COMPLEX	4,700.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

EAST CAMPGROUND

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5561-312	CLEANING SUPPLIES	300.00
110-5561-313	MEDICAL & SAFETY SUPPLIES	0.00
110-5561-314	CHEMICALS	100.00
110-5561-316	TOOLS & EQUIPMENT	1,000.00
110-5561-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	2,400.00
ENERGY		
110-5561-322	ELECTRICITY	11,000.00
	TOTAL ENERGY	11,000.00
STREET MAINT SUPPLIES		
110-5561-352	AGGREGATE SURFACE COAT	1,000.00
	TOTAL STREET MAINT SUPPLIES	1,000.00
	TOTAL SUPPLIES	14,400.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5561-410	UTILITY SERVICES	5,000.00
	TOTAL UTILITY SERVICES	5,000.00
REPAIR & MAINT SERVICES		
110-5561-432	REPAIR OF BUILDINGS	3,000.00
	TOTAL REPAIR & MAINT SERVICES	3,000.00
RENTALS		
110-5561-440	RENTALS	400.00
	TOTAL RENTALS	400.00
CONSTRUCTION SERVICES		
110-5561-450	CONSTRUCTION SERVICES	5,000.00
	TOTAL CONSTRUCTION SERVICES	5,000.00
	TOTAL PURCHASED PROP MAINT SRV	13,400.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5561-532	TELEPHONE	0.00
	TOTAL COMMUNICATION	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

EAST CAMPGROUND

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
	110-5561-828 REAL ESTATE TAXES	1,500.00
	TOTAL FINANCIAL TRANS OBJECTS	1,500.00
	TOTAL OTHER OBJECTS	1,500.00
	TOTAL EAST CAMPGROUND	29,300.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

WEST CAMPGROUND

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5562-312	CLEANING SUPPLIES	400.00
110-5562-313	MEDICAL & SAFETY SUPPLIES	100.00
110-5562-314	CHEMICALS	100.00
110-5562-316	TOOLS & EQUIPMENT	1,000.00
110-5562-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	2,600.00
ENERGY		
110-5562-322	ELECTRICITY	15,000.00
110-5562-326	FUEL	3,500.00
	TOTAL ENERGY	18,500.00
STREET MAINT SUPPLIES		
110-5562-352	AGGREGATE SURFACE COAT	1,000.00
	TOTAL STREET MAINT SUPPLIES	1,000.00
	TOTAL SUPPLIES	22,100.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5562-410	UTILITY SERVICES	2,000.00
	TOTAL UTILITY SERVICES	2,000.00
REPAIR & MAINT SERVICES		
110-5562-432	REPAIR OF BUILDINGS	3,000.00
	TOTAL REPAIR & MAINT SERVICES	3,000.00
RENTALS		
110-5562-440	RENTALS	1,000.00
	TOTAL RENTALS	1,000.00
CONSTRUCTION SERVICES		
110-5562-450	CONSTRUCTION SERVICES	10,000.00
	TOTAL CONSTRUCTION SERVICES	10,000.00
	TOTAL PURCHASED PROP MAINT SRV	16,000.00
OTHER PURCHASED SERVICES		

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

WEST CAMPGROUND

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	COMMUNICATION	
	110-5562-532 TELEPHONE	0.00
	TOTAL COMMUNICATION	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL WEST CAMPGROUND	38,100.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

MARINA AREA

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5563-311	OFFICE SUPPLIES	300.00
110-5563-312	CLEANING SUPPLIES	200.00
110-5563-314	CHEMICALS	100.00
110-5563-316	TOOLS & EQUIPMENT	200.00
110-5563-317	CONCESSION & SOUVENIR SUPP.	25,000.00
110-5563-319	MISCELLANEOUS SUPPLIES	8,000.00
	TOTAL GENERAL SUPPLIES	33,800.00
ENERGY		
110-5563-322	ELECTRICITY	6,000.00
110-5563-323	BOTTLED GAS	0.00
110-5563-327	FUEL - RESALE	20,000.00
	TOTAL ENERGY	26,000.00
STREET MAINT SUPPLIES		
110-5563-352	AGGREGATE SURFACE COAT	500.00
	TOTAL STREET MAINT SUPPLIES	500.00
	TOTAL SUPPLIES	60,300.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5563-410	UTILITY SERVICES	1,000.00
	TOTAL UTILITY SERVICES	1,000.00
REPAIR & MAINT SERVICES		
110-5563-432	REPAIR OF BUILDINGS	3,000.00
	TOTAL REPAIR & MAINT SERVICES	3,000.00
RENTALS		
110-5563-440	RENTALS	1,000.00
	TOTAL RENTALS	1,000.00
	TOTAL PURCHASED PROP MAINT SRV	5,000.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5563-532	TELEPHONE	800.00
	TOTAL COMMUNICATION	800.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

MARINA AREA

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	OTHER PURCHASED SERVICES	
	110-5563-576 SECURITY SERVICES	800.00
	TOTAL OTHER PURCHASED SERVICES	800.00
	TOTAL OTHER PURCHASED SERVICES	1,600.00
	TOTAL MARINA AREA	66,900.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

BEACH AREA

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
110-5564-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	1,000.00
ENERGY		
110-5564-322	ELECTRICITY	1,000.00
	TOTAL ENERGY	1,000.00
STREET MAINT SUPPLIES		
110-5564-352	AGGREGATE SURFACE COAT	1,500.00
	TOTAL STREET MAINT SUPPLIES	1,500.00
	TOTAL SUPPLIES	3,500.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
110-5564-410	UTILITY SERVICES	250.00
	TOTAL UTILITY SERVICES	250.00
REPAIR & MAINT SERVICES		
110-5564-432	REPAIR OF BUILDINGS	1,000.00
	TOTAL REPAIR & MAINT SERVICES	1,000.00
RENTALS		
110-5564-440	RENTALS	700.00
	TOTAL RENTALS	700.00
CONSTRUCTION SERVICES		
110-5564-450	CONSTRUCTION SERVICES	4,000.00
	TOTAL CONSTRUCTION SERVICES	4,000.00
	TOTAL PURCHASED PROP MAINT SRV	5,950.00
OTHER PURCHASED SERVICES		
COMMUNICATION		
110-5564-532	TELEPHONE	0.00
	TOTAL COMMUNICATION	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL BEACH AREA	9,450.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

DODGE GROVE CEMETERY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
110-5570-111	SALARIES OF REG EMPLOYEES	76,220.00
110-5570-112	SALARIES OF TEMP EMPLOYEES	25,000.00
110-5570-113	OVERTIME	1,304.00
110-5570-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	102,524.00
	TOTAL PERSONNEL SERVICES	102,524.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
110-5570-211	GROUP HEALTH INSURANCE	13,516.00
110-5570-212	GROUP LIFE INSURANCE	230.00
	TOTAL GROUP INSURANCE	13,746.00
SOCIAL SECURITY CONTRIB		
110-5570-221	FICA CONTRIBUTIONS	6,356.00
110-5570-222	MEDICARE CONTRIBUTIONS	1,487.00
	TOTAL SOCIAL SECURITY CONTRIB	7,843.00
RETIREMENT CONTRIBTUIONS		
110-5570-231	IMRF CONTRIBUTIONS	10,287.00
	TOTAL RETIREMENT CONTRIBTUIONS	10,287.00
UNEMPLOYMNT COMPENSATION		
110-5570-240	UNEMPLOYMENT	590.00
	TOTAL UNEMPLOYMNT COMPENSATION	590.00
WORKER'S COMPENSATION		
110-5570-250	WORKERS' COMPENSATION	5,339.00
	TOTAL WORKER'S COMPENSATION	5,339.00
	TOTAL EMPOLOYEE BENEFITS	37,805.00
SUPPLIES		
GENERAL SUPPLIES		
110-5570-311	SUPPLIES	1,000.00
110-5570-316	TOOLS & EQUIPMENT	1,500.00
	TOTAL GENERAL SUPPLIES	2,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

DODGE GROVE CEMETERY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
110-5570-321	UTILITIES	6,000.00
110-5570-326	FUEL	4,500.00
	TOTAL ENERGY	10,500.00
	TOTAL SUPPLIES	13,000.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
110-5570-432	REPAIR OF BUILDINGS/STRUCTURES	500.00
110-5570-433	REPAIR OF MACHINERY	8,000.00
	TOTAL REPAIR & MAINT SERVICES	8,500.00
	TOTAL PURCHASED PROP MAINT SRV	8,500.00
PROPERTY		
BUILDINGS		
110-5570-720	BUILDINGS & STRUCTURES	0.00
	TOTAL BUILDINGS	0.00
IMPROVEMENTS-NOT BLDNGS		
110-5570-730	IMPROVMENTS OTHER THAN BLDGS	4,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	4,000.00
MACHINERY & EQUIPMENT		
110-5570-740	MACHINERY	10,399.00
	TOTAL MACHINERY & EQUIPMENT	10,399.00
	TOTAL PROPERTY	14,399.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5570-816	FARM EXPENSES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
FINANCIAL TRANS OBJECTS		
110-5570-828	REAL ESTATE TAXES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL DODGE GROVE CEMETERY	176,228.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
110-5651-519	OTHER PROFESSIONAL SERVICE	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
OTHER PURCHASED SERVICES		
110-5651-571	DUES & MEMBERSHIPS	60,000.00
110-5651-579	FUTUREGEN ECONOMIC DEVELOPMENT	70,000.00
	TOTAL OTHER PURCHASED SERVICES	130,000.00
	TOTAL OTHER PURCHASED SERVICES	130,000.00
	TOTAL ECONOMIC DEVELOPMENT	130,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

SOUTH RT45 BUSINESS DIST

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
	110-5652-511 SOUTH RT45 BUSINESS DISTRICT	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL SOUTH RT45 BUSINESS DIST	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

2003 LIBRARY REF GO BOND

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5716-817	SERIES 2003 LIBRARY REFUNDING	78,614.00
	TOTAL FINANCIAL TRANS OBJECTS	78,614.00
	TOTAL OTHER OBJECTS	78,614.00
	TOTAL 2003 LIBRARY REF GO BOND	78,614.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

2003A ERI GO BONDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5717-817	2003A PENSION BENEFIT GO BONDS	198,707.50
	TOTAL FINANCIAL TRANS OBJECTS	198,707.50
	TOTAL OTHER OBJECTS	198,707.50
	TOTAL 2003A ERI GO BONDS	198,707.50

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

ERI/ENERGY SAVINGS LOAN

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-5718-817	FMIB&T ERI/ENERGY SAVINGS LOAN	228,399.46
--------------	--------------------------------	------------

	TOTAL FINANCIAL TRANS OBJECTS	228,399.46
--	-------------------------------	------------

	TOTAL OTHER OBJECTS	228,399.46
--	---------------------	------------

	TOTAL ERI/ENERGY SAVINGS LOAN	228,399.46
--	-------------------------------	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

2005B REF GO BONDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5719-817	2005B REFUNDING BONDS	194,850.00
	TOTAL FINANCIAL TRANS OBJECTS	194,850.00
	TOTAL OTHER OBJECTS	194,850.00
	TOTAL 2005B REF GO BONDS	194,850.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

RURAL KING WTR/SWR EXT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5751-817	DEBT SERVICES	59,513.00
	TOTAL FINANCIAL TRANS OBJECTS	59,513.00
	TOTAL OTHER OBJECTS	59,513.00
	TOTAL RURAL KING WTR/SWR EXT	59,513.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

KAL KAN WTR/SWR EXT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5752-817	DEBT SERVICES	7,000.00
	TOTAL FINANCIAL TRANS OBJECTS	7,000.00
	TOTAL OTHER OBJECTS	7,000.00
	TOTAL KAL KAN WTR/SWR EXT	7,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

HOME DEPOT INFRASTRUCTURE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5753-817	DEBT SERVICES-HOME DEPOT INFRA	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL HOME DEPOT INFRASTRUCTURE	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

FISCAL AGENT FEES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5760-817	FISCAL AGENT'S FEE	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL FISCAL AGENT FEES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

110-GENERAL FUND

INTEREST EXPENSE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
110-5795-817	INTEREST EXPENSE	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL INTEREST EXPENSE	0.00
TOTAL EXPENDITURES		14,998,312.48
REVENUES OVER/(UNDER) EXPENDITURES		1,263,605.43
OTHER FINANCING SOURCES		
110-4902-010	TRFR FROM MOTOR FUEL TAX	0.00
110-4911-010	TRFR FROM WATER FUND	0.00
110-4912-010	TRFR FROM SEWER FUND	0.00
110-4918-010	INTERFUND CHRG - CAPITAL PROJ	92,500.00
110-4949-010	LOAN PROCEEDS	0.00
	TOTAL OTHER FINANCING SOURCES	92,500.00
OTHER FINANCING (USES)		
110-5902-822	TRANSFER TO MOTOR FUEL TAX	0.00
110-5912-822	TRANSFER TO LIBRARY FUND	432,500.00
110-5915-822	TRANSFER TO INS & TORT JUDGMT	0.00
110-5922-822	TRANSFER TO LIBRARY FUND	32,500.00
110-5933-822	TRANSFERS TO CEMETERY FUND	0.00
110-5945-822	TRANSFER TO CAPITAL IMPROV FD	735,000.00
	TOTAL OTHER FINANCING (USES)	1,200,000.00
TOTAL OTHER FINANCING SOURCES (USES)		(1,107,500.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		156,105.43

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

ACCT#	ACCOUNT NAME	BUDGET
REVENUES		
INTERGOVERNMENTAL REV		
FEDERAL GOVT GRANTS		
121-4313-023	FEDERAL CAPITAL GRANTS	0.00
TOTAL FEDERAL GOVT GRANTS		0.00
STATE GOVT GRANTS		
121-4323-023	STATE CAPITAL GRANTS	600,000.00
TOTAL STATE GOVT GRANTS		600,000.00
STATE GOVT SHARED REV		
121-4332-010	MOTOR FUEL TAX	470,000.00
TOTAL STATE GOVT SHARED REV		470,000.00
TOTAL INTERGOVERNMENTAL REV		1,070,000.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
121-4610-010	INTEREST EARNINGS	1,750.00
TOTAL INTEREST EARNINGS		1,750.00
TOTAL INVESTMENT EARNINGS		1,750.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
121-4800-010	CONTRIBUTIONS & OTHER MISC REV	0.00
TOTAL CONTRIBUTIONS & MISC REV		0.00
TOTAL CONTRIB & OTHER MISC REV		0.00
TOTAL REVENUES		1,071,750.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
STREET MAINT SUPPLIES		
121-5321-351	CONCRETE	19,950.00
121-5321-352	AGGREGATE SURFACE COAT	20,025.00
121-5321-353	BITUMINOUS PATCHING	72,000.00
121-5321-355	CRACK SEALER	18,480.00
121-5321-356	STREET SIGNS	0.00
121-5321-359	OTHER STREET MTCE SUPPLIES	5,000.00
	TOTAL STREET MAINT SUPPLIES	135,455.00
	TOTAL SUPPLIES	135,455.00
PURCHASED PROP MAINT SRV		
RENTALS		
121-5321-440	RENTALS	1,000.00
	TOTAL RENTALS	1,000.00
CONSTRUCTION SERVICES		
121-5321-451	SEAL COAT	132,000.00
121-5321-452	AGGREGATE SURFACE COAT	45,323.00
121-5321-453	BITUMINOUS PATCHING	0.00
121-5321-455	BRICK STREET MAINTENANCE	0.00
121-5321-459	OTHER CONSTRUCTION SERVICES	0.00
	TOTAL CONSTRUCTION SERVICES	177,323.00
	TOTAL PURCHASED PROP MAINT SRV	178,323.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
121-5321-511	PLANNING & DESIGN SERVICES	0.00
121-5321-519	OTHER PROFESSIONAL SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
ADVERTISING		
121-5321-540	ADVERTISING	1,000.00
	TOTAL ADVERTISING	1,000.00
	TOTAL OTHER PURCHASED SERVICES	1,000.00

PROPERTY

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	IMPROVEMENTS-NOT BLDNGS	
	121-5321-730 IMPROVEMENTS OTHER THAN BLDGS	800,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	800,000.00
	TOTAL PROPERTY	800,000.00
	OTHER OBJECTS	
	FINANCIAL TRANS OBJECTS	
	121-5321-821 INTERGOVERNMENTAL EXPENDITURES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL STREETS	1,114,778.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

SIDEWALKS & CROSSWALKS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
STREET MAINT SUPPLIES		
121-5323-351	CONCRETE	5,000.00
	TOTAL STREET MAINT SUPPLIES	5,000.00
	TOTAL SUPPLIES	5,000.00
PURCHASED PROP MAINT SRV		
CONSTRUCTION SERVICES		
121-5323-459	OTHER CONSTRUCTION COST	0.00
	TOTAL CONSTRUCTION SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
	TOTAL SIDEWALKS & CROSSWALKS	5,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND
BRIDGES, VIADUCTS & GRADE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	PROPERTY	
	IMPROVEMENTS-NOT BLDNGS	
	121-5324-730 IMPROVEMENTS OTHER THAN BLDGS	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
	TOTAL PROPERTY	0.00
	TOTAL BRIDGES, VIADUCTS & GRADE	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

SNOW & ICE REMOVAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
SUPPLIES		
STREET MAINT SUPPLIES		
121-5325-354	ICE REMOVAL CHEMICALS	28,800.00
	TOTAL STREET MAINT SUPPLIES	28,800.00
	TOTAL SUPPLIES	28,800.00
	TOTAL SNOW & ICE REMOVAL	28,800.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

STREET LIGHTING

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
ENERGY		
	121-5326-321 NATURAL GAS & ELECTRIC	161,000.00
	121-5326-322 ELECTRIC (COLES MOULTRIE)	4,000.00
	TOTAL ENERGY	165,000.00
	TOTAL SUPPLIES	165,000.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
	121-5326-432 REPAIR OF STRUCTURES	25,000.00
	TOTAL REPAIR & MAINT SERVICES	25,000.00
	TOTAL PURCHASED PROP MAINT SRV	25,000.00
	TOTAL STREET LIGHTING	190,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

TRAFFIC CONTROL DEVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
STREET MAINT SUPPLIES		
121-5327-356	STREET SIGNS	5,000.00
121-5327-359	OTHER STREET MAINT SUPPLIES	3,500.00
	TOTAL STREET MAINT SUPPLIES	8,500.00
	TOTAL SUPPLIES	8,500.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
121-5327-432	REPAIR OF STRUCTURE	19,000.00
	TOTAL REPAIR & MAINT SERVICES	19,000.00
	TOTAL PURCHASED PROP MAINT SRV	19,000.00
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
121-5327-730	IMPROVEMENTS OTHER THAN BLDGS	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
	TOTAL PROPERTY	0.00
	TOTAL TRAFFIC CONTROL DEVICES	27,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

121-MOTOR FUEL TAX FUND

STORM DRAINAGE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
STREET MAINT SUPPLIES		
121-5328-357	CATCH BASINS	9,000.00
121-5328-358	PIPE	8,000.00
	TOTAL STREET MAINT SUPPLIES	17,000.00
	TOTAL SUPPLIES	17,000.00
PURCHASED PROP MAINT SRV		
CONSTRUCTION SERVICES		
121-5328-459	OTHER CONSTRUCTION SERVICES	0.00
	TOTAL CONSTRUCTION SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	0.00
	TOTAL STORM DRAINAGE	17,000.00
TOTAL EXPENDITURES		1,383,078.00
REVENUES OVER/(UNDER) EXPENDITURES		(311,328.00)
OTHER FINANCING SOURCES		
121-4941-023	TRANSFER FROM GENERAL FUND	0.00
121-4948-023	FROM REVOLVING LOAN FUND	0.00
121-4955-023	DEVELOPER CONTRIBUTIONS	0.00
	TOTAL OTHER FINANCING SOURCES	0.00
OTHER FINANCING (USES)		
121-5901-100	TRFR TO GENERAL FUND	0.00
121-5935-822	TRNFS TO GENERAL FUND	0.00
	TOTAL OTHER FINANCING (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)		0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(311,328.00)

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

122-HOTEL TAX FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

TAXES

HOTEL & MOTEL TAX		
122-4170-100	HOTEL & MOTEL TAXES	275,000.00
	TOTAL HOTEL & MOTEL TAX	275,000.00
	TOTAL TAXES	275,000.00

CHARGES FOR SERVICES

GENERAL GOVT CHARGES		
122-4419-100	OTHER MISC GENERAL GOVT CHGS	0.00
	TOTAL GENERAL GOVT CHARGES	0.00
	TOTAL CHARGES FOR SERVICES	0.00

CONTRIB & OTHER MISC REV

CONTRIBUTIONS & MISC REV		
122-4800-100	CONTRIBUTIONS & OTHER MISC REV	0.00
	TOTAL CONTRIBUTIONS & MISC REV	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00

TOTAL REVENUES		275,000.00
----------------	--	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

122-HOTEL TAX FUND

HOTEL TAX ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
122-5653-111	SALARIES OF REG EMPLOYEES	44,200.00
122-5653-112	SALARIES OF TEMP EMPLOYEES	10,000.00
122-5653-113	OVERTIME	0.00
122-5653-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	54,200.00
	TOTAL PERSONNEL SERVICES	54,200.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
122-5653-211	GROUP HEALTH INSURANCE	9,467.00
122-5653-212	GROUP LIFE INSURANCE	144.00
	TOTAL GROUP INSURANCE	9,611.00
SOCIAL SECURITY CONTRIB		
122-5653-221	FICA CONTRIBUTIONS	3,360.00
122-5653-222	MEDICARE CONTRIBUTIONS	786.00
	TOTAL SOCIAL SECURITY CONTRIB	4,146.00
RETIREMENT CONTRIBUTIONS		
122-5653-231	IMRF CONTRIBUTIONS	5,865.00
	TOTAL RETIREMENT CONTRIBUTIONS	5,865.00
UNEMPLOYMENT COMPENSATION		
122-5653-240	UNEMPLOYMENT COMP.	296.00
	TOTAL UNEMPLOYMENT COMPENSATION	296.00
WORKER'S COMPENSATION		
122-5653-250	WORKERS' COMPENSATION	122.00
	TOTAL WORKER'S COMPENSATION	122.00
	TOTAL EMPLOYEE BENEFITS	20,040.00
SUPPLIES		
GENERAL SUPPLIES		
122-5653-311	OFFICE SUPPLIES	1,000.00
122-5653-316	TOOLS & EQUIPMENT	1,000.00
122-5653-317	CONCESSION & SOUVENIR SUPPLIES	1,000.00
122-5653-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	4,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

122-HOTEL TAX FUND

HOTEL TAX ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
122-5653-321	NATURAL GAS & ELECTRIC (CIPS)	800.00
122-5653-322	ELECTRICITY (COLES MOULTRIE)	500.00
	TOTAL ENERGY	1,300.00
	TOTAL SUPPLIES	5,300.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
122-5653-513	AUDITING SERVICES	1,100.00
122-5653-516	TECHNOLOGY SERVICES	12,964.00
	TOTAL PROFESSIONAL SERVICES	14,064.00
COMMUNICATION		
122-5653-531	POSTAGE	500.00
122-5653-532	TELEPHONE	3,000.00
122-5653-533	CELLULAR PHONE	600.00
	TOTAL COMMUNICATION	4,100.00
ADVERTISING		
122-5653-540	ADVERTISING	15,000.00
	TOTAL ADVERTISING	15,000.00
PRINTING & BUILDING		
122-5653-550	PRINTING & BINDING	3,000.00
	TOTAL PRINTING & BUILDING	3,000.00
EMPLOYEE BUSINESS EXP		
122-5653-561	BUSINESS MEETING EXPENSE	2,000.00
122-5653-562	TRAVEL & TRAINING	5,000.00
122-5653-564	PRIVATE VEHICLE EXPENSE REIMB	0.00
	TOTAL EMPLOYEE BUSINESS EXP	7,000.00
OTHER PURCHASED SERVICES		
122-5653-571	DUES & MEMBERSHIPS	1,750.00
122-5653-572	COMMUNITY PROMOTION & RELATION	13,800.00
	TOTAL OTHER PURCHASED SERVICES	15,550.00
	TOTAL OTHER PURCHASED SERVICES	58,714.00
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
122-5653-730	IMPROVEMENTS OTHER THAN BLDGS	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
	TOTAL PROPERTY	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

122-HOTEL TAX FUND

HOTEL TAX ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
122-5653-814	PRINTING & COPY MACHINE MAINT	0.00
TOTAL FINANCIAL TRANS OBJECTS		0.00
FINANCIAL TRANS OBJECTS		
122-5653-825	TOURISM GRANTS	125,000.00
TOTAL FINANCIAL TRANS OBJECTS		125,000.00
COMPUTER INFO SYS OBJECT		
122-5653-863	COMPUTERS	0.00
TOTAL COMPUTER INFO SYS OBJECT		0.00
TOTAL OTHER OBJECTS		125,000.00
TOTAL HOTEL TAX ADMINISTRATION		263,254.00
TOTAL EXPENDITURES		263,254.00
REVENUES OVER/(UNDER) EXPENDITURES		11,746.00
OTHER FINANCING (USES)		
122-5904-822	TRFR TO FESTIVAL MANAGEMENT	37,500.00
122-5909-822	TRFR TO CAPITAL PROJECT FUND	0.00
TOTAL OTHER FINANCING (USES)		37,500.00
TOTAL OTHER FINANCING SOURCES (USES)		(37,500.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(25,754.00)

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

CHARGES FOR SERVICES

CEMETERY DEPT CHRGS

123-4491-010	CONTRIBUTIONS FOR FIREWORKS	12,500.00
--------------	-----------------------------	-----------

123-4492-010	CONTRIBUTIONS F OR LIGHTWORKS	33,500.00
--------------	-------------------------------	-----------

123-4494-010	CONTRIBUTIONS FOR BAGELFEST	75,000.00
--------------	-----------------------------	-----------

TOTAL CEMETERY DEPT CHRGS		121,000.00
---------------------------	--	------------

TOTAL CHARGES FOR SERVICES		121,000.00
----------------------------	--	------------

TOTAL REVENUES		121,000.00
----------------	--	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

FESTIVAL ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
123-5581-311	OFFICE SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
OTHER PURCHASED SERVICES		
EMPLOYEE BUSINESS EXP		
123-5581-561	BUSINESS MEETING EXPENSE	200.00
	TOTAL EMPLOYEE BUSINESS EXP	200.00
	TOTAL OTHER PURCHASED SERVICES	200.00
	TOTAL FESTIVAL ADMINISTRATION	200.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

JULY 4TH FIREWORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
123-5582-319	MISCELLANEOUS SUPPLIES	100.00
	TOTAL GENERAL SUPPLIES	100.00
FOOD		
123-5582-330	FOOD	100.00
	TOTAL FOOD	100.00
	TOTAL SUPPLIES	200.00
PURCHASED PROP MAINT SRV		
RENTALS		
123-5582-440	RENTALS	3,870.00
	TOTAL RENTALS	3,870.00
	TOTAL PURCHASED PROP MAINT SRV	3,870.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
123-5582-519	OTHER PROFESSIONAL SERVICES	3,850.00
	TOTAL PROFESSIONAL SERVICES	3,850.00
COMMUNICATION		
123-5582-531	POSTAGE	0.00
	TOTAL COMMUNICATION	0.00
ADVERTISING		
123-5582-540	ADVERTISING	1,900.00
	TOTAL ADVERTISING	1,900.00
OTHER PURCHASED SERVICES		
123-5582-574	SPECIAL EVENT SERVICES	0.00
123-5582-579	MISC. OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	5,750.00
OTHER OBJECTS		

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

JULY 4TH FIREWORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
SPECIAL EVENT OBJECTS		
123-5582-831	PARADES	600.00
123-5582-834	ENTERTAINMENT	0.00
123-5582-835	FIREWORKS	15,000.00
	TOTAL SPECIAL EVENT OBJECTS	15,600.00
	TOTAL OTHER OBJECTS	15,600.00
	TOTAL JULY 4TH FIREWORKS	25,420.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
123-5584-311	OFFICE SUPPLIES	100.00
123-5584-312	CLEANING SUPPLIES	0.00
123-5584-317	CONCESSION & SOUVENIR SUPPLIES	1,500.00
123-5584-319	MISCELLANEOUS SUPPLIES	400.00
	TOTAL GENERAL SUPPLIES	2,000.00
ENERGY		
123-5584-321	NATURAL GAS & ELECTRIC	0.00
	TOTAL ENERGY	0.00
FOOD		
123-5584-330	FOOD	150.00
	TOTAL FOOD	150.00
	TOTAL SUPPLIES	2,150.00
PURCHASED PROP MAINT SRV		
RENTALS		
123-5584-440	RENTALS	20,000.00
	TOTAL RENTALS	20,000.00
	TOTAL PURCHASED PROP MAINT SRV	20,000.00
OTHER PURCHASED SERVICES		
INSURANCE		
123-5584-525	SPECIAL EVENT INSURANCE	3,500.00
	TOTAL INSURANCE	3,500.00
COMMUNICATION		
123-5584-531	POSTAGE	300.00
	TOTAL COMMUNICATION	300.00
ADVERTISING		
123-5584-540	ADVERTISING	10,000.00
	TOTAL ADVERTISING	10,000.00
PRINTING & BUILDING		
123-5584-550	PRINTING & BINDING	1,500.00
	TOTAL PRINTING & BUILDING	1,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
EMPLOYEE BUSINESS EXP		
123-5584-561	BUSINESS MEETING EXPENSE	500.00
	TOTAL EMPLOYEE BUSINESS EXP	500.00
OTHER PURCHASED SERVICES		
123-5584-574	SPECIAL EVENT SERVICES	12,000.00
123-5584-579	MISC OTHER PURCHASED SERVICES	500.00
	TOTAL OTHER PURCHASED SERVICES	12,500.00
	TOTAL OTHER PURCHASED SERVICES	28,300.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
123-5584-813	OTHER REFUND	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
SPECIAL EVENT OBJECTS		
123-5584-831	PARADES	600.00
123-5584-832	BEER TENT	13,000.00
123-5584-833	QUEEN PAGEANT	600.00
123-5584-834	ENTERTAINMENT	15,000.00
	TOTAL SPECIAL EVENT OBJECTS	29,200.00
	TOTAL OTHER OBJECTS	29,200.00
	TOTAL BAGELFEST	79,650.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

LIGHTWORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
123-5586-316	TOOLS & EQUIPMENT	500.00
123-5586-317	CONCESSION & SOUVENIR SUPPLIES	0.00
123-5586-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	1,500.00
ENERGY		
123-5586-321	NATURAL GAS & ELECTRIC	1,500.00
	TOTAL ENERGY	1,500.00
FOOD		
123-5586-330	FOOD	2,400.00
	TOTAL FOOD	2,400.00
	TOTAL SUPPLIES	5,400.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
123-5586-432	REPAIR OF STRUCTURES	5,000.00
	TOTAL REPAIR & MAINT SERVICES	5,000.00
	TOTAL PURCHASED PROP MAINT SRV	5,000.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
123-5586-519	OTHER PROFESSIONAL FEES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
COMMUNICATION		
123-5586-531	POSTAGE	150.00
	TOTAL COMMUNICATION	150.00
ADVERTISING		
123-5586-540	ADVERTISING	4,655.00
	TOTAL ADVERTISING	4,655.00
PRINTING & BUILDING		
123-5586-550	PRINTING & BINDING	2,400.00
	TOTAL PRINTING & BUILDING	2,400.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

123-FESTIVAL MGMT FUND

LIGHTWORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
123-5586-571	DUES & MEMBERSHIPS	0.00
123-5586-574	SPECIAL EVENT SERVICES	600.00
	TOTAL OTHER PURCHASED SERVICES	600.00
	TOTAL OTHER PURCHASED SERVICES	7,805.00
OTHER OBJECTS		
SPECIAL EVENT OBJECTS		
123-5586-831	PARADES	1,600.00
	TOTAL SPECIAL EVENT OBJECTS	1,600.00
	TOTAL OTHER OBJECTS	1,600.00
	TOTAL LIGHTWORKS	19,805.00
TOTAL EXPENDITURES		125,075.00
REVENUES OVER/(UNDER) EXPENDITURES		(4,075.00)
OTHER FINANCING SOURCES		
123-4901-016	TRFR FRM GEN. FUND - SESQUINCE	0.00
123-4903-011	TRFR FRM H&M TAX-FIREWORKS	15,000.00
123-4903-012	TRFR FRM H&M TAX-LIGHTWORKS	2,500.00
123-4903-013	TRFR FRM H&M TAX-WATER SPORTS	0.00
123-4903-014	TRFR FRM H&M TAX-BAGELFEST	20,000.00
123-4903-015	TRFR FRM H&M FALL FESTIVAL	0.00
123-4903-016	TRFR FRM H&M UNDESIGNATD GRANT	0.00
	TOTAL OTHER FINANCING SOURCES	37,500.00
	TOTAL OTHER FINANCING SOURCES (USES)	37,500.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		33,425.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

125-INSURANCE & TORT JDG

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
TAXES		
UNLIMITED RATE PROP TAX		
125-4123-010	PROPERTY TAXES	0.00
	TOTAL UNLIMITED RATE PROP TAX	0.00
	TOTAL TAXES	0.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
125-4610-010	INTEREST EARNINGS	0.00
	TOTAL INTEREST EARNINGS	0.00
	TOTAL INVESTMENT EARNINGS	0.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
125-4807-010	MISC. FINANCE DEPT REVENUE	70,284.44
	TOTAL CONTRIBUTIONS & MISC REV	70,284.44
	TOTAL CONTRIB & OTHER MISC REV	70,284.44
TOTAL REVENUES		70,284.44

BUDGET LISTING

AS OF: MARCH 31ST, 2011

125-INSURANCE & TORT JDG

FINANCIAL ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
EMPLOYEE BENEFITS		
UNEMPLOYMNT COMPENSATION		
125-5150-240	UNEMPLOYMENT COMP.	24,725.00
	TOTAL UNEMPLOYMNT COMPENSATION	24,725.00
WORKER'S COMPENSATION		
125-5150-250	WORKERS' COMPENSATION	429,737.00
	TOTAL WORKER'S COMPENSATION	429,737.00
	TOTAL EMPLOYEE BENEFITS	454,462.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
125-5150-519	OTHER PROFESSIONAL SERVICES	19,500.00
	TOTAL PROFESSIONAL SERVICES	19,500.00
INSURANCE		
125-5150-523	PROPERTY & CASUALTY INSURANCE	167,506.00
125-5150-526	BOILER & MACHINERY INSURANCE	0.00
125-5150-527	SELF INSURED RETENTION/DEDUCT.	65,000.00
125-5150-528	UNINSURED JUDGEMENTS	0.00
	TOTAL INSURANCE	232,506.00
COMMUNICATION		
125-5150-531	POSTAGE	0.00
	TOTAL COMMUNICATION	0.00
	TOTAL OTHER PURCHASED SERVICES	252,006.00
	TOTAL FINANCIAL ADMINISTRATION	706,468.00
TOTAL EXPENDITURES		706,468.00
REVENUES OVER/(UNDER) EXPENDITURES		(636,183.56)
OTHER FINANCING SOURCES		
125-4901-010	INTERFUND XFRS FROM GEN FUND	0.00
125-4901-021	INTERFUND CHG - GENERAL FUND	446,612.00
125-4903-010	INTERFUND XFR-HOTEL MOTEL TAX	0.00
125-4903-021	INTERFUND CHG - HOTEL TAX FUND	418.00
125-4911-010	INTERFUND XFRS FROM WATER FUND	0.00
125-4911-021	INTERFUND CHG - WATER FUND	71,731.00
125-4912-010	INTERFUND XFRS FROM SEWER FUND	0.00
125-4912-021	INTERFUND CHG - SEWER FUND	106,066.00
125-4913-010	INTERFUND XFRS - CEMETERY FUND	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

125-INSURANCE & TORT JDG

FINANCIAL ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
125-4913-021	INTERFUND CHG - CEMETERY FUND	0.00
125-4917-010	INTERFUND XFRS - LIBRARY FUND	0.00
125-4917-021	INTERFUND CHG - LIBRARY FUND	11,356.56
TOTAL OTHER FINANCING SOURCES		636,183.56
OTHER FINANCING (USES)		
125-5944-822	INTRFD TRNFRS - CAPITAL PROJ	0.00
TOTAL OTHER FINANCING (USES)		0.00
TOTAL OTHER FINANCING SOURCES (USES)		636,183.56
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		
		0.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

126-HOME REHAB GRANT FUN

ACCT#	ACCOUNT NAME	BUDGET
REVENUES		
INTERGOVERNMENTAL REV		
FEDERAL GOVT GRANTS		
126-4311-023	FED'L OPER. CATEGORICAL GRANT	170,000.00
126-4313-023	FEDERAL CAPITAL GRANTS	0.00
	TOTAL FEDERAL GOVT GRANTS	170,000.00
STATE GOVT GRANTS		
126-4323-023	STATE CAPITAL GRANTS	0.00
	TOTAL STATE GOVT GRANTS	0.00
	TOTAL INTERGOVERNMENTAL REV	170,000.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
126-4800-023	CONTRIBUTIONS & OTHER MISC REV	0.00
	TOTAL CONTRIBUTIONS & MISC REV	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00
TOTAL REVENUES		170,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

126-HOME REHAB GRANT FUN

CDAP HOME REHABILITATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	PURCHASED PROP MAINT SRV	
	CONSTRUCTION SERVICES	
126-5601-459	OTHER CONSTRUCTION SVCS	144,500.00
	TOTAL CONSTRUCTION SERVICES	144,500.00
	TOTAL PURCHASED PROP MAINT SRV	144,500.00
	OTHER PURCHASED SERVICES	
	PROFESSIONAL SERVICES	
126-5601-519	OTHER PROFESSIONAL SERVICES	25,500.00
	TOTAL PROFESSIONAL SERVICES	25,500.00
	TOTAL OTHER PURCHASED SERVICES	25,500.00
	TOTAL CDAP HOME REHABILITATION	170,000.00
	TOTAL EXPENDITURES	170,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

127-REVOLVING LOAN FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
INVESTMENT EARNINGS		
INTEREST EARNINGS		
127-4610-022	INTEREST EARNINGS	1,500.00
	TOTAL INTEREST EARNINGS	1,500.00
REVOLVING LOAN FUND		
127-4630-022	REVOLVING LOAN FUND REPAYMENTS	123,000.00
	TOTAL REVOLVING LOAN FUND	123,000.00
NET INCREASE(DECREASE)		
127-4640-022	NET INCREASE (DECREASE) IN INV	0.00
	TOTAL NET INCREASE(DECREASE)	0.00
RENTS & ROYALTIES		
127-4650-022	GAIN(LOSS) ON SALE OF INVEST	0.00
	TOTAL RENTS & ROYALTIES	0.00
	TOTAL INVESTMENT EARNINGS	124,500.00
TOTAL REVENUES		
		124,500.00

127-REVOLVING LOAN FUND
REVOLVING LOANS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
127-5652-513	AUDITING SERVICES	1,100.00
127-5652-519	OTHER PROFESSIONAL SERVICES	1,000.00
	TOTAL PROFESSIONAL SERVICES	2,100.00
	TOTAL OTHER PURCHASED SERVICES	2,100.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
127-5652-826	SPECIAL ITEMS	129,400.00
	TOTAL FINANCIAL TRANS OBJECTS	129,400.00
SPECIAL EVENT OBJECTS		
127-5652-830	BAD DEBT EXPENSE	0.00
	TOTAL SPECIAL EVENT OBJECTS	0.00
	TOTAL OTHER OBJECTS	129,400.00
	TOTAL REVOLVING LOANS	131,500.00
TOTAL EXPENDITURES		131,500.00
REVENUES OVER/(UNDER) EXPENDITURES		(7,000.00)
OTHER FINANCING SOURCES		
127-4901-022	INTERFUND XFRS FROM GEN. FUND	7,000.00
	TOTAL OTHER FINANCING SOURCES	7,000.00
OTHER FINANCING (USES)		
127-5935-822	TRANSFER TO GENERAL FUND	0.00
	TOTAL OTHER FINANCING (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)		7,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

128-MIDTOWN TIF FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
TAXES		
TIF/BD TAX RECEIPTS		
128-4192-023	PROPERTY TAX RECEIPTS	230,000.00
	TOTAL TIF/BD TAX RECEIPTS	230,000.00
	TOTAL TAXES	230,000.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
128-4610-023	INTEREST EARNINGS	500.00
	TOTAL INTEREST EARNINGS	500.00
	TOTAL INVESTMENT EARNINGS	500.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
128-4805-023	CONTRIBUTIONS & OTHER MISC REV	0.00
	TOTAL CONTRIBUTIONS & MISC REV	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00
<hr/>		
	TOTAL REVENUES	230,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

128-MIDTOWN TIF FUND

MIDTOWN TIF DISTRICT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
128-5604-311	OFFICE SUPPLIES	0.00
128-5604-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
128-5604-511	PLANNING & DESIGN SERVICES	0.00
128-5604-513	AUDITING SERVICES	1,100.00
128-5604-519	OTHER PROFESSIONAL SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	1,100.00
COMMUNICATION		
128-5604-531	POSTAGE	0.00
	TOTAL COMMUNICATION	0.00
ADVERTISING		
128-5604-540	ADVERTISING	0.00
	TOTAL ADVERTISING	0.00
PRINTING & BUILDING		
128-5604-550	PRINTING AND BINDING	0.00
	TOTAL PRINTING & BUILDING	0.00
EMPLOYEE BUSINESS EXP		
128-5604-561	BUSINESS MEETING EXPENSE	500.00
	TOTAL EMPLOYEE BUSINESS EXP	500.00
OTHER PURCHASED SERVICES		
128-5604-571	DUES & MEMBERSHIPS	0.00
128-5604-577	DEMOLITION SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	1,600.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
128-5604-817	TIF ALTERNATE SOURCE GO BONDS	0.00
128-5604-818	OTHER TIF DEBT INSTRUMENTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
FINANCIAL TRANS OBJECTS		
128-5604-821	SHARED INCREMENT (20%)	46,000.00
128-5604-825	TIF GRANTS	130,000.00
128-5604-826	TIF LOANS	0.00
128-5604-827	JOB TRAINING	0.00
	TOTAL FINANCIAL TRANS OBJECTS	176,000.00
	TOTAL OTHER OBJECTS	176,000.00
CAPITAL PROJECTS		
CAPITAL PROJECTS		
128-5604-900	PARKS	10,000.00
128-5604-901	STREETS	5,000.00
128-5604-902	SIDEWALKS & CROSSWALKS	5,000.00
128-5604-903	STREET LIGHTING	0.00
128-5604-904	TRAFFIC CONTROL DEVICES	0.00
128-5604-905	STORM DRAINAGE	0.00
128-5604-906	SANITARY SEWER	0.00
128-5604-907	WATER DISTRIBUTION	0.00
128-5604-908	PARKING LOTS	0.00
128-5604-909	PUBLIC BUILDINGS	0.00
	TOTAL CAPITAL PROJECTS	20,000.00
	TOTAL CAPITAL PROJECTS	20,000.00
	TOTAL MIDTOWN TIF DISTRICT	197,600.00
TOTAL EXPENDITURES		
		197,600.00
REVENUES OVER/(UNDER) EXPENDITURES		
		32,900.00
OTHER FINANCING SOURCES		
128-4909-023	TRANS FROM CAPITAL IMPROV FUND	0.00
128-4931-023	LAND / BUILDING SALE PROCEEDS	0.00
128-4949-023	LONG TERM DEBT PROCEEDS	0.00
	TOTAL OTHER FINANCING SOURCES	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		
		32,900.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
INTERGOVERNMENTAL REV		
FEDERAL GOVT GRANTS		
130-4313-023	FEDERAL CAPITAL GRANTS	0.00
130-4319-022	FED CAPITAL GRANT - ECON DEVE	0.00
TOTAL FEDERAL GOVT GRANTS		0.00
STATE GOVT GRANTS		
130-4323-023	STATE CAPITAL GRANTS	865,000.00
TOTAL STATE GOVT GRANTS		865,000.00
TOTAL INTERGOVERNMENTAL REV		865,000.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
130-4610-010	INTEREST EARNINGS	5,000.00
TOTAL INTEREST EARNINGS		5,000.00
RENTS & ROYALTIES		
130-4650-010	FARM INCOME	7,500.00
TOTAL RENTS & ROYALTIES		7,500.00
TOTAL INVESTMENT EARNINGS		12,500.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
130-4811-023	HIST. SOC. GRANT-DEPOT RESTORE	0.00
TOTAL CONTRIBUTIONS & MISC REV		0.00
TOTAL CONTRIB & OTHER MISC REV		0.00
TOTAL REVENUES		877,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

FINANCIAL ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
130-5150-513	AUDITING SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
130-5150-811	BANK SERVICE CHARGES	0.00
130-5150-816	FARM EXPENSES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL FINANCIAL ADMINISTRATION	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

POLICE ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROPERTY		
BUILDINGS		
130-5211-720	POLICE BUILDINGS	150,000.00
	TOTAL BUILDINGS	150,000.00
	TOTAL PROPERTY	150,000.00
	TOTAL POLICE ADMINISTRATION	150,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

FIRE ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROPERTY		
BUILDINGS		
130-5241-720	FIRE BUILDINGS	205,000.00
	TOTAL BUILDINGS	205,000.00
	TOTAL PROPERTY	205,000.00
	TOTAL FIRE ADMINISTRATION	205,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROPERTY		
BUILDINGS		
130-5321-720	PUBLIC WORKS BUILDINGS	1,710,000.00
	TOTAL BUILDINGS	1,710,000.00
IMPROVEMENTS-NOT BLDNGS		
130-5321-730	IMPROVEMENTS OTHER THAN BLDGS	960,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	960,000.00
	TOTAL PROPERTY	2,670,000.00
	TOTAL STREETS	2,670,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

STORM DRAINAGE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	PROPERTY	
	IMPROVEMENTS-NOT BLDNGS	
	130-5328-730 IMPROVEMENTS OTHER THAN BLDGS	805,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	805,000.00
	TOTAL PROPERTY	805,000.00
	TOTAL STORM DRAINAGE	805,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

CITY HALL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	PROPERTY	
	BUILDINGS	
	130-5382-721 CAPITAL IMPROV TO CITY HALL	20,000.00
	TOTAL BUILDINGS	20,000.00
	TOTAL PROPERTY	20,000.00
	TOTAL CITY HALL	20,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

RAILROAD

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROPERTY		
BUILDINGS		
	130-5384-720 IC DEPOT RESTORATION	700,000.00
	TOTAL BUILDINGS	700,000.00
	TOTAL PROPERTY	700,000.00
	TOTAL RAILROAD	700,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

CULTURE AND RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	PROPERTY	
	BUILDINGS	
	130-5385-720 CULTURE AND RECREATION	25,000.00
	TOTAL BUILDINGS	25,000.00
	TOTAL PROPERTY	25,000.00
	TOTAL CULTURE AND RECREATION	25,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

I-57 EAST TIF DISTRICT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	OTHER PURCHASED SERVICES	
	PROFESSIONAL SERVICES	
	130-5603-511 PLANNING & DESIGN SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL I-57 EAST TIF DISTRICT	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND
CONDEMNATIONS/DEMOLITIONS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	OTHER PURCHASED SERVICES	
	OTHER PURCHASED SERVICES	
	130-5606-577 DEMOLITION SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL CONDEMNATIONS/DEMOLITIONS	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

SOUTH 45 TIF DISTRICT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
130-5607-511	SOUTH 45 TIF DISTRICT	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL SOUTH 45 TIF DISTRICT	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

YMCA PARKING LOT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	OTHER PURCHASED SERVICES	
	OTHER PURCHASED SERVICES	
	130-5608-577 YMCA LAND ACQUISITION	220,000.00
	TOTAL OTHER PURCHASED SERVICES	220,000.00
	TOTAL OTHER PURCHASED SERVICES	220,000.00
	TOTAL YMCA PARKING LOT	220,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

JUSTRITE CDAP EXPENSES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	OTHER PURCHASED SERVICES	
	OTHER PURCHASED SERVICES	
	130-5609-577 JUSTRITE CDAP EXPENSES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL JUSTRITE CDAP EXPENSES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

GO BONDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	OTHER OBJECTS	
	FINANCIAL TRANS OBJECTS	
	130-5719-817 GENERAL OBLIGATION BONDS	446,320.00
	TOTAL FINANCIAL TRANS OBJECTS	446,320.00
	TOTAL OTHER OBJECTS	446,320.00
	TOTAL GO BONDS	446,320.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

130-CAPITAL PROJECT FUND

DEBT SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
130-5800-817	DEBT ISSUANCE COSTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL DEBT SERVICES	0.00
TOTAL EXPENDITURES		5,241,320.00
REVENUES OVER/(UNDER) EXPENDITURES		(4,363,820.00)
OTHER FINANCING SOURCES		
130-4901-010	INTERFUND XFRS FROM GEN. FUND	750,000.00
130-4911-010	INTERFUND XFRS FROM WATER FUND	0.00
130-4912-010	INTERFUND XFRS FROM SEWER FUND	0.00
130-4931-010	SALE OF GENERAL CAPITAL ASSETS	0.00
130-4941-023	PROCEEDS - GEN. OBLIGATION BND	0.00
130-4941-024	PROCEEDS - GO BOND 2009A PREM	0.00
	TOTAL OTHER FINANCING SOURCES	750,000.00
OTHER FINANCING (USES)		
130-5938-822	TRANSFERS TO GENERAL FUND	65,000.00
	TOTAL OTHER FINANCING (USES)	65,000.00
TOTAL OTHER FINANCING SOURCES (USES)		685,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(3,678,820.00)

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
TAXES		
TIF/BD TAX RECEIPTS		
150-4192-023	PROPERTY TAX RECEIPTS	26,000.00
	TOTAL TIF/BD TAX RECEIPTS	26,000.00
	TOTAL TAXES	26,000.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
150-4610-023	INTEREST EARNINGS	0.00
	TOTAL INTEREST EARNINGS	0.00
	TOTAL INVESTMENT EARNINGS	0.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
150-4805-023	CONTRIBUTIONS & OTHER MISC REV	0.00
	TOTAL CONTRIBUTIONS & MISC REV	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00
<hr/>		
	TOTAL REVENUES	26,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

TRAFFIC CONTROL DEVICES

EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-5327-730 TRAFFIC CONTROL DEVICES 0.00

TOTAL IMPROVEMENTS-NOT BLDNGS 0.00

TOTAL PROPERTY 0.00

TOTAL TRAFFIC CONTROL DEVICES 0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

STORM DRAINAGE

EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-5328-730 STORM DRAINAGE 0.00

TOTAL IMPROVEMENTS-NOT BLDNGS 0.00

TOTAL PROPERTY 0.00

TOTAL STORM DRAINAGE 0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

SANITARY SEWER

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
150-5341-730	SANITARY SEWER	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
	TOTAL PROPERTY	0.00
	TOTAL SANITARY SEWER	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

WATER DISTRIBUTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	PROPERTY	
	IMPROVEMENTS-NOT BLDNGS	
	150-5354-730 WATER DISTRIBUTION	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
	TOTAL PROPERTY	0.00
	TOTAL WATER DISTRIBUTION	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

PARKING LOTS

EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-5385-730 PARKING LOTS 0.00

TOTAL IMPROVEMENTS-NOT BLDNGS 0.00

TOTAL PROPERTY 0.00

TOTAL PARKING LOTS 0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

PUBLIC BUILDINGS

EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

PROPERTY

BUILDINGS

150-5389-720 PUBLIC BUILDINGS 0.00

TOTAL BUILDINGS 0.00

TOTAL PROPERTY 0.00

TOTAL PUBLIC BUILDINGS 0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

PARKS

EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-5511-730 PARKS 0.00

TOTAL IMPROVEMENTS-NOT BLDNGS 0.00

TOTAL PROPERTY 0.00

TOTAL PARKS 0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

ADMINISTRATIVE EXPENSES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
150-5604-311	OFFICE SUPPLIES	0.00
150-5604-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
150-5604-511	PLANNING & DESIGN SERVICES	0.00
150-5604-513	AUDITING SERVICES	0.00
150-5604-519	OTHER PROFESSIONAL SERVICES	1,000.00
	TOTAL PROFESSIONAL SERVICES	1,000.00
COMMUNICATION		
150-5604-531	POSTAGE	0.00
	TOTAL COMMUNICATION	0.00
ADVERTISING		
150-5604-540	ADVERTISING	0.00
	TOTAL ADVERTISING	0.00
PRINTING & BUILDING		
150-5604-550	PRINTING AND BINDING	0.00
	TOTAL PRINTING & BUILDING	0.00
EMPLOYEE BUSINESS EXP		
150-5604-561	BUSINESS MEETING EXPENSE	0.00
	TOTAL EMPLOYEE BUSINESS EXP	0.00
OTHER PURCHASED SERVICES		
150-5604-571	DUE & MEMBERSHIP	0.00
150-5604-577	DEMOLITION SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	1,000.00
CAPITAL PROJECTS		
CAPITAL PROJECTS		
150-5604-901	STREETS	0.00
150-5604-902	SIDEWALKS & CROSSWALKS	0.00
150-5604-903	STREET LIGHTING	0.00
	TOTAL CAPITAL PROJECTS	0.00
	TOTAL CAPITAL PROJECTS	0.00
	TOTAL ADMINISTRATIVE EXPENSES	1,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

150-I-57 EAST TIF DISTRI

INTERGOVERNMENTAL EXP

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET	
OTHER OBJECTS			
FINANCIAL TRANS OBJECTS			
150-5800-817	DEBT ISSUANCE COSTS	0.00	
	TOTAL FINANCIAL TRANS OBJECTS	0.00	
FINANCIAL TRANS OBJECTS			
150-5800-821	SHARED INCREMENT (20%)	5,200.00	
150-5800-822	PROPERTY TAX REIMBURSEMENTS	0.00	
150-5800-826	JOB TRAINING	0.00	
	TOTAL FINANCIAL TRANS OBJECTS	5,200.00	
	TOTAL OTHER OBJECTS	5,200.00	
	TOTAL INTERGOVERNMENTAL EXP	5,200.00	
TOTAL EXPENDITURES			6,200.00
REVENUES OVER/(UNDER) EXPENDITURES		19,800.00	
OTHER FINANCING SOURCES			
150-4909-023	TRANS FROM CAPITAL IMPROV FUND	0.00	
150-4949-023	LONG TERM DEBT PROCEEDS	0.00	
	TOTAL OTHER FINANCING SOURCES	0.00	
TOTAL OTHER FINANCING SOURCES (USES)		0.00	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		19,800.00	

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

151-SOUTH RT 45 TIF DIST

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
TAXES		
TIF/BD TAX RECEIPTS		
151-4192-023	PROPERTY TAX RECEIPTS	5,400.00
	TOTAL TIF/BD TAX RECEIPTS	5,400.00
	TOTAL TAXES	5,400.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
151-4610-023	INVESTMENT EARNINGS	0.00
	TOTAL INTEREST EARNINGS	0.00
	TOTAL INVESTMENT EARNINGS	0.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
151-4805-023	CONTRIBUTIONS & OTHER REVENUE	0.00
	TOTAL CONTRIBUTIONS & MISC REV	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00
<hr/>		
	TOTAL REVENUES	5,400.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

151-SOUTH RT 45 TIF DIST

SOUTH RT 45 TIF DISTRICT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
151-5604-311	OFFICE SUPPLIES	0.00
151-5604-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
151-5604-511	PLANNING & DESIGN SERVICES	0.00
151-5604-513	AUDITING SERVICES	0.00
151-5604-519	OTHER PROFESSIONAL SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
COMMUNICATION		
151-5604-531	POSTAGE	0.00
	TOTAL COMMUNICATION	0.00
ADVERTISING		
151-5604-540	ADVERTISING	0.00
	TOTAL ADVERTISING	0.00
PRINTING & BUILDING		
151-5604-550	PRINTING AND BINDING	0.00
	TOTAL PRINTING & BUILDING	0.00
EMPLOYEE BUSINESS EXP		
151-5604-561	BUSINESS MEETING EXPENSE	0.00
	TOTAL EMPLOYEE BUSINESS EXP	0.00
OTHER PURCHASED SERVICES		
151-5604-571	DUES & MEMBERSHIP	0.00
151-5604-577	DEMOLITION EXPENSES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
151-5604-817	TIF ALTERNATE SOURCE GO BONDS	0.00
151-5604-818	OTHER TIF DEBT INSTRUMENTS	61,000.00
151-5604-819	DEBT ISSUANCE COSTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	61,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

151-SOUTH RT 45 TIF DIST

SOUTH RT 45 TIF DISTRICT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
FINANCIAL TRANS OBJECTS		
151-5604-821	SHARED INCREMENT (20%)	1,080.00
151-5604-822	PROPERTY TAX REIMBURSEMENTS	0.00
151-5604-825	TIF GRANTS	0.00
151-5604-826	TIF LOANS	0.00
151-5604-827	JOB TRAINING	0.00
	TOTAL FINANCIAL TRANS OBJECTS	1,080.00
	TOTAL OTHER OBJECTS	62,080.00
CAPITAL PROJECTS		
CAPITAL PROJECTS		
151-5604-900	PARKS	0.00
151-5604-901	STREETS	0.00
151-5604-902	SIDEWALKS & CROSSWALKS	0.00
151-5604-903	STREET LIGHTING	0.00
151-5604-904	TRAFFIC CONTROL DEVICES	0.00
151-5604-905	STORM DRAINAGE	0.00
151-5604-906	SANITARY SEWER	0.00
151-5604-907	WATER DISTRIBUTION	0.00
151-5604-908	PARKING LOTS	0.00
151-5604-909	PUBLIC BUILDINGS	0.00
	TOTAL CAPITAL PROJECTS	0.00
	TOTAL CAPITAL PROJECTS	0.00
	TOTAL SOUTH RT 45 TIF DISTRICT	62,080.00
TOTAL EXPENDITURES 62,080.00		
	REVENUES OVER/(UNDER) EXPENDITURES	(56,680.00)
OTHER FINANCING SOURCES		
151-4949-023	LONG TERM DEBT PROCEEDS	0.00
	TOTAL OTHER FINANCING SOURCES	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00
REVENUES & OTHER SOURCES OVER/		
	(UNDER) EXPENDITURES & OTHER (USES)	(56,680.00)

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

152-SOUTH RT 45 BUSINESS

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
TAXES		
TIF/BD TAX RECEIPTS		
152-4193-023	SALES TAX RECEIPTS	37,500.00
152-4194-023	HOTEL/MOTEL TAX RECEIPTS	6,000.00
	TOTAL TIF/BD TAX RECEIPTS	43,500.00
	TOTAL TAXES	43,500.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
152-4610-023	INVESTMENT INCOME	0.00
	TOTAL INTEREST EARNINGS	0.00
	TOTAL INVESTMENT EARNINGS	0.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
152-4805-023	CONTRIBUTIONS & OTHER INCOME	0.00
	TOTAL CONTRIBUTIONS & MISC REV	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00
<hr/>		
	TOTAL REVENUES	43,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

152-SOUTH RT 45 BUSINESS

SOUTH RT 45 BUSINESS DIS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
152-5604-311	OFFICE SUPPLIES	0.00
152-5604-319	MISCELLANEOUS SUPPLIES	0.00
	TOTAL GENERAL SUPPLIES	0.00
	TOTAL SUPPLIES	0.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
152-5604-511	PLANNING & DESIGN SERVICES	0.00
152-5604-513	AUDITING SERVICES	0.00
152-5604-519	OTHER PROFESSIONAL SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
COMMUNICATION		
152-5604-531	POSTAGE	0.00
	TOTAL COMMUNICATION	0.00
ADVERTISING		
152-5604-540	ADVERTISING	0.00
	TOTAL ADVERTISING	0.00
PRINTING & BUILDING		
152-5604-550	PRINTING & BINDING	0.00
	TOTAL PRINTING & BUILDING	0.00
EMPLOYEE BUSINESS EXP		
152-5604-561	BUSINESS MEETING EXPENSE	0.00
	TOTAL EMPLOYEE BUSINESS EXP	0.00
OTHER PURCHASED SERVICES		
152-5604-571	DUES & MEMBERSHIPS	0.00
152-5604-577	DEMOLITION EXPENSES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
152-5604-817	BD ALTERNATE SOURCE GO BONDS	0.00
152-5604-818	OTHER BD DEBT INSTRUMENTS	0.00
152-5604-819	DEBT ISSUANCE COSTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

152-SOUTH RT 45 BUSINESS

SOUTH RT 45 BUSINESS DIS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
FINANCIAL TRANS OBJECTS		
	152-5604-825 BD GRANTS	0.00
	152-5604-826 BD LOANS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
CAPITAL PROJECTS		
CAPITAL PROJECTS		
	152-5604-900 PARKS	0.00
	152-5604-901 STREETS	0.00
	TOTAL CAPITAL PROJECTS	0.00
	TOTAL CAPITAL PROJECTS	0.00
	TOTAL SOUTH RT 45 BUSINESS DIS	0.00
<hr/>		
	TOTAL EXPENDITURES	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	43,500.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

153-BROADWAY EAST TIF DI

REVENUES

ACCT# ACCOUNT NAME BUDGET

TAXES

TIF/BD TAX RECEIPTS

153-4192-023 PROPERTY TAX RECEIPTS 24,000.00

TOTAL TIF/BD TAX RECEIPTS 24,000.00

TOTAL TAXES 24,000.00

INVESTMENT EARNINGS

INTEREST EARNINGS

153-4610-023 INVESTMENT INCOME 0.00

TOTAL INTEREST EARNINGS 0.00

TOTAL INVESTMENT EARNINGS 0.00

CONTRIB & OTHER MISC REV

CONTRIBUTIONS & MISC REV

153-4805-023 CONTRIBUTIONS & OTHER INCOME 0.00

TOTAL CONTRIBUTIONS & MISC REV 0.00

TOTAL CONTRIB & OTHER MISC REV 0.00

TOTAL REVENUES 24,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

153-BROADWAY EAST TIF DI

BROADWAY EAST TIF DIST

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
153-5604-511	PLANNING & DESIGN SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
153-5604-821	SHARED INCREMENT (20%)	4,800.00
153-5604-825	TIF GRANTS	5,000.00
	TOTAL FINANCIAL TRANS OBJECTS	9,800.00
	TOTAL OTHER OBJECTS	9,800.00
	TOTAL BROADWAY EAST TIF DIST	9,800.00
TOTAL EXPENDITURES		9,800.00
REVENUES OVER/(UNDER) EXPENDITURES		14,200.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

154-BROADWAY EAST BUS DI

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
TAXES		
TIF/BD TAX RECEIPTS		
154-4193-023	SALES TAX RECEIPTS	330,000.00
154-4194-023	HOTEL/MOTEL TAX RECEIPTS	6,500.00
	TOTAL TIF/BD TAX RECEIPTS	336,500.00
	TOTAL TAXES	336,500.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
154-4610-023	INVESTMENT INCOME	0.00
	TOTAL INTEREST EARNINGS	0.00
	TOTAL INVESTMENT EARNINGS	0.00
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
154-4805-023	CONTRIBUTIONS & OTHER INCOME	0.00
	TOTAL CONTRIBUTIONS & MISC REV	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00
TOTAL REVENUES		336,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

154-BROADWAY EAST BUS DI

BROADWAY EAST BUSINESS D

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
154-5604-511	PLANNING AND DESIGN SERVICES	0.00
154-5604-519	OTHER PROFESSIONAL SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00
COMMUNICATION		
154-5604-531	POSTAGE	0.00
	TOTAL COMMUNICATION	0.00
PRINTING & BUILDING		
154-5604-550	PRINTING & BINDING	0.00
	TOTAL PRINTING & BUILDING	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
154-5604-811	BANK SERVICE CHARGES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
FINANCIAL TRANS OBJECTS		
154-5604-825	BUSINESS DISTRICT GRANTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL BROADWAY EAST BUSINESS D	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

154-BROADWAY EAST BUS DI

GO BONDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

154-5719-817	BD ALTERNATE REVENUE SOURCE BD	328,312.50
--------------	--------------------------------	------------

TOTAL FINANCIAL TRANS OBJECTS		328,312.50
-------------------------------	--	------------

TOTAL OTHER OBJECTS		328,312.50
---------------------	--	------------

TOTAL GO BONDS		328,312.50
----------------	--	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

154-BROADWAY EAST BUS DI

DEBT SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
154-5800-817	DEBT ISSUANCE COSTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL DEBT SERVICES	0.00
TOTAL EXPENDITURES		328,312.50
REVENUES OVER/(UNDER) EXPENDITURES		8,187.50
OTHER FINANCING SOURCES		
154-4941-023	GO BOND PROCEEDS	0.00
154-4941-024	PROCEEDS - GO BOND 2009B PREM	0.00
	TOTAL OTHER FINANCING SOURCES	0.00
TOTAL OTHER FINANCING SOURCES (USES)		0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		8,187.50

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
TAXES		
LIMITED RATE PROP TAXES		
171-4118-010	PROPERTY TAXES	430,000.00
TOTAL LIMITED RATE PROP TAXES		430,000.00
TOTAL TAXES		430,000.00
INTERGOVERNMENTAL REV		
STATE GOVT GRANTS		
171-4321-022	STATE OPERATING (LSTA) GRANT	0.00
171-4322-022	STATE OPERATING (PER CAPITA)	0.00
171-4323-023	STATE CAPITAL (LSCA) GRANT	0.00
TOTAL STATE GOVT GRANTS		0.00
TOTAL INTERGOVERNMENTAL REV		0.00
CHARGES FOR SERVICES		
GENERAL GOVT CHARGES		
171-4419-010	MISC. CHARGES	3,620.00
TOTAL GENERAL GOVT CHARGES		3,620.00
TOTAL CHARGES FOR SERVICES		3,620.00
FINES & FORFEITURES		
OTHER FINES		
171-4520-010	FINES & FORFEITS	15,500.00
TOTAL OTHER FINES		15,500.00
TOTAL FINES & FORFEITURES		15,500.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
171-4610-010	INTEREST EARNINGS	0.00
TOTAL INTEREST EARNINGS		0.00
TOTAL INVESTMENT EARNINGS		0.00
CONTRIB & OTHER MISC REV		

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	CONTRIBUTIONS & MISC REV	
	171-4805-010 CONTRIBUTIONS & OTHER MISC REV	8,000.00
	TOTAL CONTRIBUTIONS & MISC REV	8,000.00
	TOTAL CONTRIB & OTHER MISC REV	8,000.00
<hr/>		
	TOTAL REVENUES	457,120.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

MATTOON PUBLIC LIBRARY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
171-5507-111	SALARIES OF REGULAR EMPLOYEES	206,000.00
171-5507-112	SALARIES OF TEMP EMPLOYEES	0.00
171-5507-113	OVERTIME	0.00
171-5507-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	206,000.00
	TOTAL PERSONNEL SERVICES	206,000.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
171-5507-211	GROUP HEALTH INSURANCE	50,000.00
171-5507-212	GROUP LIFE INSURANCE	1,045.00
	TOTAL GROUP INSURANCE	51,045.00
SOCIAL SECURITY CONTRIB		
171-5507-221	FICA	16,000.00
171-5507-222	MEDICARE	0.00
	TOTAL SOCIAL SECURITY CONTRIB	16,000.00
RETIREMENT CONTRIBTUIONS		
171-5507-231	IMRF CONTRIBUTIONS	31,000.00
	TOTAL RETIREMENT CONTRIBTUIONS	31,000.00
UNEMPLOYMNT COMPENSATION		
171-5507-240	UNEMPLOYMENT CONTRIBUTIONS	2,500.00
	TOTAL UNEMPLOYMNT COMPENSATION	2,500.00
WORKER'S COMPENSATION		
171-5507-250	WORKER'S COMPENSATION	1,000.00
	TOTAL WORKER'S COMPENSATION	1,000.00
	TOTAL EMPOLOYEE BENEFITS	101,545.00
SUPPLIES		
GENERAL SUPPLIES		
171-5507-311	OFFICE SUPPLIES	2,000.00
171-5507-312	CLEANING SUPPLIES	3,000.00
	TOTAL GENERAL SUPPLIES	5,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

MATTOON PUBLIC LIBRARY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
171-5507-321	NATURAL GAS & ELECTRICITY	30,000.00
	TOTAL ENERGY	30,000.00
BOOKS & PERIODICALS		
171-5507-340	BOOKS	52,500.00
	TOTAL BOOKS & PERIODICALS	52,500.00
	TOTAL SUPPLIES	87,500.00
PURCHASED PROP MAINT SRV		
UTILITY SERVICES		
171-5507-410	WATER & SEWER	1,500.00
	TOTAL UTILITY SERVICES	1,500.00
CLEANING SERVICES		
171-5507-424	LAWN CARE	750.00
	TOTAL CLEANING SERVICES	750.00
REPAIR & MAINT SERVICES		
171-5507-432	REPAIR OF STRUCTURES	2,000.00
171-5507-435	ELEVATOR SERVICE AGREEMENT	0.00
171-5507-436	PEST CONTROL SERVICES	0.00
171-5507-437	SECURITY MONITORING SERVICES	1,500.00
	TOTAL REPAIR & MAINT SERVICES	3,500.00
RENTALS		
171-5507-440	EQUIPMENT RENTAL	0.00
	TOTAL RENTALS	0.00
	TOTAL PURCHASED PROP MAINT SRV	5,750.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
171-5507-513	AUDITING	1,250.00
171-5507-516	TECHNOLOGY SUPPORT SERVICES	8,000.00
	TOTAL PROFESSIONAL SERVICES	9,250.00
INSURANCE		
171-5507-521	PUBLIC OFFICIAL BONDS	1,025.00
171-5507-523	PROPERTY & CASUALTY INSURANCE	10,000.00
	TOTAL INSURANCE	11,025.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

MATTOON PUBLIC LIBRARY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
COMMUNICATION		
171-5507-531	POSTAGE	1,500.00
171-5507-532	TELEPHONE	14,000.00
	TOTAL COMMUNICATION	15,500.00
EMPLOYEE BUSINESS EXP		
171-5507-562	TRAVEL & TRAINING	1,450.00
171-5507-563	TUITION REIMBURSEMENT	0.00
	TOTAL EMPLOYEE BUSINESS EXP	1,450.00
OTHER PURCHASED SERVICES		
171-5507-571	DUES & MEMBERSHIPS	0.00
171-5507-572	COMMUNITY PROMOTIONS	0.00
171-5507-579	MISCELLANEOUS PURCHASED SERV	9,600.00
	TOTAL OTHER PURCHASED SERVICES	9,600.00
	TOTAL OTHER PURCHASED SERVICES	46,825.00
PROPERTY		
LAND		
171-5507-710	LAND	0.00
	TOTAL LAND	0.00
BUILDINGS		
171-5507-720	BUILDINGS	10,000.00
	TOTAL BUILDINGS	10,000.00
IMPROVEMENTS-NOT BLDNGS		
171-5507-730	IMPROVEMENTS OTHER THAN BUILD	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
MACHINERY & EQUIPMENT		
171-5507-740	MACHINERY & EQUIPMENT	11,500.00
	TOTAL MACHINERY & EQUIPMENT	11,500.00
	TOTAL PROPERTY	21,500.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
171-5507-825	PER CAPITA GRANT EXPENDITURES	0.00
171-5507-826	LSTA GRANT EXPENDITURES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

MATTOON PUBLIC LIBRARY

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	COMPUTER INFO SYS OBJECT	
	171-5507-841 WIDE AREA NETWORK SOFTWARE	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	COMPUTER INFO SYS OBJECT	
	171-5507-863 COMPUTERS	0.00
	171-5507-865 PRINTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL MATTOON PUBLIC LIBRARY	469,120.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

171-5717-817	TRANS TO GENERAL FD PENSION BD	18,000.00
--------------	--------------------------------	-----------

TOTAL FINANCIAL TRANS OBJECTS		18,000.00
-------------------------------	--	-----------

TOTAL OTHER OBJECTS		18,000.00
---------------------	--	-----------

TOTAL DEBT SERVICE		18,000.00
--------------------	--	-----------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

171-MATTOON PUBLIC LIBRA

INTEREST EXPENSE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
171-5790-817	INTEREST EXPENSE	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL INTEREST EXPENSE	0.00
TOTAL EXPENDITURES		487,120.00
REVENUES OVER/(UNDER) EXPENDITURES		(30,000.00)
OTHER FINANCING SOURCES		
171-4901-010	TRANSFER OF REPLACEMENT TAXES	30,000.00
	TOTAL OTHER FINANCING SOURCES	30,000.00
	TOTAL OTHER FINANCING SOURCES (USES)	30,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
INTERGOVERNMENTAL REV		
FEDERAL GOVT GRANTS		
211-4313-023	FEDERAL CAPITAL GRANT	0.00
TOTAL FEDERAL GOVT GRANTS		0.00
STATE GOVT GRANTS		
211-4323-023	STATE CAPITAL GRANTS	0.00
TOTAL STATE GOVT GRANTS		0.00
TOTAL INTERGOVERNMENTAL REV		0.00
CHARGES FOR SERVICES		
WTR FD REVENUES & OTHER		
211-4461-021	WATER SALES	3,250,000.00
211-4462-021	UTILITY TAX	107,000.00
211-4463-021	RELIANT ENERGY SALES	75,000.00
211-4464-021	FARM INCOME	11,350.00
211-4465-021	LEASES & RENTALS	12,000.00
211-4466-021	PERMITS & TAPPING FEES	5,100.00
211-4469-021	MISC. & SUNDRY SEWER CHARGES	35,000.00
TOTAL WTR FD REVENUES & OTHER		3,495,450.00
TOTAL CHARGES FOR SERVICES		3,495,450.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
211-4610-021	INTEREST EARNINGS	10,000.00
TOTAL INTEREST EARNINGS		10,000.00
TOTAL INVESTMENT EARNINGS		10,000.00
TOTAL REVENUES		3,505,450.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

RESERVOIRS & WTR SOURCES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
211-5351-111	SALARIES OF REG EMPLOYEES	0.00
211-5351-112	SALARIES OF TEMP EMPLOYEES	0.00
211-5351-113	OVERTIME	0.00
211-5351-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	0.00
	TOTAL PERSONNEL SERVICES	0.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
211-5351-211	GROUP HEALTH INSURANCE	0.00
211-5351-212	GROUP LIFE INSURANCE	0.00
	TOTAL GROUP INSURANCE	0.00
SOCIAL SECURITY CONTRIB		
211-5351-221	FICA CONTRIBUTIONS	0.00
211-5351-222	MEDICARE CONTRIBUTIONS	0.00
	TOTAL SOCIAL SECURITY CONTRIB	0.00
RETIREMENT CONTRIBUTIONS		
211-5351-231	IMRF CONTRIBUTIONS	0.00
	TOTAL RETIREMENT CONTRIBUTIONS	0.00
UNEMPLOYMENT COMPENSATION		
211-5351-240	UNEMPLOYMENT COMP.	0.00
	TOTAL UNEMPLOYMENT COMPENSATION	0.00
WORKER'S COMPENSATION		
211-5351-250	WORKERS' COMPENSATION	0.00
	TOTAL WORKER'S COMPENSATION	0.00
	TOTAL EMPLOYEE BENEFITS	0.00
SUPPLIES		
GENERAL SUPPLIES		
211-5351-312	CLEANING SUPPLIES	100.00
211-5351-316	TOOLS & EQUIPMENT	1,000.00
211-5351-318	VEHICLE PARTS	400.00
211-5351-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	2,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

RESERVOIRS & WTR SOURCES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
211-5351-321	NATURAL GAS & ELECTRIC	1,500.00
211-5351-322	ELECTRICITY	100.00
211-5351-326	FUEL	0.00
	TOTAL ENERGY	1,600.00
	TOTAL SUPPLIES	4,100.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
211-5351-432	REPAIR OF STRUCTURES	1,000.00
211-5351-433	REPAIR OF MACHINERY	500.00
211-5351-434	REPAIR OF VEHICLES	200.00
211-5351-439	OTHER REPAIR & MAINTENANCE SVC	0.00
	TOTAL REPAIR & MAINT SERVICES	1,700.00
OTHER PROP MAINT SERVICE		
211-5351-460	OTHER PROPERTY MAINT. SVCS	2,500.00
	TOTAL OTHER PROP MAINT SERVICE	2,500.00
	TOTAL PURCHASED PROP MAINT SRV	4,200.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
211-5351-519	OTHER PROFESSIONAL SVCS	1,000.00
	TOTAL PROFESSIONAL SERVICES	1,000.00
INSURANCE		
211-5351-524	WATER RESERVOIR DAM INSURANCE	3,500.00
	TOTAL INSURANCE	3,500.00
OTHER PURCHASED SERVICES		
211-5351-579	MISC OTHER PURCHASED SERVICES	3,000.00
	TOTAL OTHER PURCHASED SERVICES	3,000.00
	TOTAL OTHER PURCHASED SERVICES	7,500.00
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
211-5351-730	IMPROVEMENTS OTHER THAN BLDG	138,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	138,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

RESERVOIRS & WTR SOURCES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	MACHINERY & EQUIPMENT	
	211-5351-740 MACHINERY & EQUIPMENT	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00
	TOTAL PROPERTY	138,000.00
	TOTAL RESERVOIRS & WTR SOURCES	153,800.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

RESTRICTED RELIANT EXPS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
	211-5352-730 IMPROVEMNTS OTHER THAN BUILDS	3,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	3,000.00
	TOTAL PROPERTY	3,000.00
	TOTAL RESTRICTED RELIANT EXPS	3,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

WATER TREATMENT PLANT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
211-5353-111	SALARIES OF REG EMPLOYEES	281,853.00
211-5353-112	SALARIES OF TEMP EMPLOYEES	0.00
211-5353-113	OVERTIME	18,062.00
211-5353-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	299,915.00
	TOTAL PERSONNEL SERVICES	299,915.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
211-5353-211	GROUP HEALTH INSURANCE	40,897.00
211-5353-212	GROUP LIFE INSURANCE	864.00
	TOTAL GROUP INSURANCE	41,761.00
SOCIAL SECURITY CONTRIB		
211-5353-221	FICA CONTRIBUTIONS	18,595.00
211-5353-222	MEDICARE CONTRIBUTIONS	4,349.00
	TOTAL SOCIAL SECURITY CONTRIB	22,944.00
RETIREMENT CONTRIBUTIONS		
211-5353-231	IMRF CONTRIBUTIONS	39,799.00
	TOTAL RETIREMENT CONTRIBUTIONS	39,799.00
UNEMPLOYMENT COMPENSATION		
211-5353-240	UNEMPLOYMENT COMP.	994.00
	TOTAL UNEMPLOYMENT COMPENSATION	994.00
WORKER'S COMPENSATION		
211-5353-250	WORKERS' COMPENSATION	16,594.00
	TOTAL WORKER'S COMPENSATION	16,594.00
	TOTAL EMPLOYEE BENEFITS	122,092.00
SUPPLIES		
GENERAL SUPPLIES		
211-5353-311	OFFICE SUPPLIES	600.00
211-5353-312	CLEANING SUPPLIES	1,000.00
211-5353-313	MEDICAL & SAFETY SUPPLIES	300.00
211-5353-314	CHEMICALS	250,000.00
211-5353-316	TOOLS & EQUIPMENT	1,200.00
211-5353-318	VEHICLE PARTS	500.00
211-5353-319	MISCELLANEOUS SUPPLIES	16,000.00
	TOTAL GENERAL SUPPLIES	269,600.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

WATER TREATMENT PLANT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
211-5353-321	NATURAL GAS & ELECTRIC	47,000.00
211-5353-322	ELECTRICITY	70,000.00
211-5353-326	FUEL	3,500.00
	TOTAL ENERGY	120,500.00
BOOKS & PERIODICALS		
211-5353-340	BOOKS & PERIODICALS	300.00
	TOTAL BOOKS & PERIODICALS	300.00
WTR SYSTM MAINT SUPPLIES		
211-5353-377	PLANT EQUIPMENT	9,000.00
211-5353-378	PLANT MTC & REPAIR	3,000.00
211-5353-379	OTHER WATER MNTCE MATERIALS	1,000.00
	TOTAL WTR SYSTM MAINT SUPPLIES	13,000.00
	TOTAL SUPPLIES	403,400.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
211-5353-431	REPAIR OF OFFICE EQUIPMENT	0.00
211-5353-432	REPAIR OF STRUCTURES	500.00
211-5353-433	REPAIR OF MACHINERY	6,000.00
211-5353-434	REPAIR OF VEHICLES	1,000.00
211-5353-435	ELEVATOR SERVICE AGREEMENT	2,900.00
211-5353-439	OTHER REPAIR & MAINT. SERVICES	2,000.00
	TOTAL REPAIR & MAINT SERVICES	12,400.00
RENTALS		
211-5353-440	RENTALS	0.00
	TOTAL RENTALS	0.00
CONSTRUCTION SERVICES		
211-5353-459	OTHER CONSTRUCTION SERVICES	0.00
	TOTAL CONSTRUCTION SERVICES	0.00
OTHER PROP MAINT SERVICE		
211-5353-460	OTHER PROPERTY MAINT. SERVICES	48,500.00
	TOTAL OTHER PROP MAINT SERVICE	48,500.00
	TOTAL PURCHASED PROP MAINT SRV	60,900.00
OTHER PURCHASED SERVICES		

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

WATER TREATMENT PLANT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROFESSIONAL SERVICES		
211-5353-516	TECHNOLOGY SUPPORT SERVICES	4,000.00
211-5353-519	OTHER PROFESSIONAL SERVICES	20,000.00
	TOTAL PROFESSIONAL SERVICES	24,000.00
COMMUNICATION		
211-5353-531	POSTAGE	1,200.00
211-5353-532	TELEPHONE	2,200.00
211-5353-533	CELLULAR PHONE	600.00
211-5353-538	INTERNET ACCESS CHARGE	0.00
	TOTAL COMMUNICATION	4,000.00
EMPLOYEE BUSINESS EXP		
211-5353-562	TRAVEL & TRAINING	1,200.00
	TOTAL EMPLOYEE BUSINESS EXP	1,200.00
OTHER PURCHASED SERVICES		
211-5353-579	MISC OTHER PURCHASED SERVICES	1,200.00
	TOTAL OTHER PURCHASED SERVICES	1,200.00
	TOTAL OTHER PURCHASED SERVICES	30,400.00
PROPERTY		
BUILDINGS		
211-5353-720	BUILDINGS	0.00
	TOTAL BUILDINGS	0.00
IMPROVEMENTS-NOT BLDNGS		
211-5353-730	IMPROVEMENTS OTHER THAN BLDG	52,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	52,000.00
MACHINERY & EQUIPMENT		
211-5353-740	MACHINERY & EQUIPMENT	12,500.00
211-5353-742	VEHICLES	0.00
	TOTAL MACHINERY & EQUIPMENT	12,500.00
	TOTAL PROPERTY	64,500.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
211-5353-814	PRINTING & COPY MACHINE LEASE	500.00
	TOTAL FINANCIAL TRANS OBJECTS	500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

WATER TREATMENT PLANT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	COMPUTER INFO SYS OBJECT	
	211-5353-847 WATER DEPT SOFTWARE	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	COMPUTER INFO SYS OBJECT	
	211-5353-863 COMPUTERS	2,000.00
	TOTAL COMPUTER INFO SYS OBJECT	2,000.00
	TOTAL OTHER OBJECTS	2,500.00
	TOTAL WATER TREATMENT PLANT	983,707.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

WATER DISTRIBUTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
211-5354-111	SALARIES OF REG EMPLOYEES	216,533.00
211-5354-112	SALARIES OF TEMP EMPLOYEES	5,000.00
211-5354-113	OVERTIME	7,234.00
211-5354-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	228,767.00
	TOTAL PERSONNEL SERVICES	228,767.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
211-5354-211	GROUP HEALTH INSURANCE	32,082.00
211-5354-212	GROUP LIFE INSURANCE	631.00
	TOTAL GROUP INSURANCE	32,713.00
SOCIAL SECURITY CONTRIB		
211-5354-221	FICA CONTRIBUTIONS	14,184.00
211-5354-222	MEDICARE CONTRIBUTIONS	3,317.00
	TOTAL SOCIAL SECURITY CONTRIB	17,501.00
RETIREMENT CONTRIBUTIONS		
211-5354-231	IMRF CONTRIBUTIONS	29,694.00
	TOTAL RETIREMENT CONTRIBUTIONS	29,694.00
UNEMPLOYMENT COMPENSATION		
211-5354-240	UNEMPLOYMENT COMP.	819.00
	TOTAL UNEMPLOYMENT COMPENSATION	819.00
WORKER'S COMPENSATION		
211-5354-250	WORKERS' COMPENSATION	19,198.00
	TOTAL WORKER'S COMPENSATION	19,198.00
	TOTAL EMPLOYEE BENEFITS	99,925.00
SUPPLIES		
GENERAL SUPPLIES		
211-5354-313	MEDICAL & SAFETY SUPPLIES	1,200.00
211-5354-316	TOOLS & EQUIPMENT	5,000.00
211-5354-318	VEHICLE PARTS	10,000.00
211-5354-319	MISCELLANEOUS SUPPLIES	2,500.00
	TOTAL GENERAL SUPPLIES	18,700.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

WATER DISTRIBUTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
211-5354-321	NATURAL GAS & ELECTRIC	20,000.00
211-5354-322	ELECTRICITY	2,500.00
211-5354-323	BOTTLED GAS	2,500.00
211-5354-326	FUEL	0.00
	TOTAL ENERGY	25,000.00
SWR SYSTM MAINT SUPPLIES		
211-5354-363	BACKFILL & SURFACE MATERIAL	0.00
	TOTAL SWR SYSTM MAINT SUPPLIES	0.00
WTR SYSTM MAINT SUPPLIES		
211-5354-371	WATER PIPE	5,000.00
211-5354-374	SERVICE LINE MATERIALS	5,000.00
211-5354-375	LEAK REPAIR MATERIALS	5,000.00
211-5354-376	BACKFILL & SURFACE MATERIAL	5,000.00
211-5354-379	OTHER WATER MAINT. MATERIALS	5,000.00
	TOTAL WTR SYSTM MAINT SUPPLIES	25,000.00
	TOTAL SUPPLIES	68,700.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
211-5354-432	REPAIR OF STRUCTURES	1,500.00
211-5354-433	REPAIR OF MACHINERY	10,000.00
211-5354-434	REPAIR OF VEHICLES	5,000.00
211-5354-439	OTHER REPAIR & MAINT. SERVICES	10,000.00
	TOTAL REPAIR & MAINT SERVICES	26,500.00
RENTALS		
211-5354-440	RENTALS	2,000.00
	TOTAL RENTALS	2,000.00
OTHER PROP MAINT SERVICE		
211-5354-460	OTHER PROPERTY MAINT. SERVICES	20,000.00
	TOTAL OTHER PROP MAINT SERVICE	20,000.00
	TOTAL PURCHASED PROP MAINT SRV	48,500.00
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
211-5354-730	IMPROVEMENTS OTHER THAN BLDG	238,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	238,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

WATER DISTRIBUTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	MACHINERY & EQUIPMENT	
211-5354-740	MACHINERY & EQUIPMENT	65,000.00
211-5354-742	VEHICLES	44,041.16
	TOTAL MACHINERY & EQUIPMENT	109,041.16
	TOTAL PROPERTY	347,041.16
	OTHER OBJECTS	
	FINANCIAL TRANS OBJECTS	
211-5354-828	REAL ESTATE TAXES	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL WATER DISTRIBUTION	792,933.16

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

ACCOUNTING & COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
211-5355-111	SALARIES OF REG EMPLOYEES	134,466.00
211-5355-112	SALARIES OF TEMP EMPLOYEES	0.00
211-5355-113	OVERTIME	270.00
211-5355-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	134,736.00
	TOTAL PERSONNEL SERVICES	134,736.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
211-5355-211	GROUP HEALTH INSURANCE	21,800.00
211-5355-212	GROUP LIFE INSURANCE	455.00
	TOTAL GROUP INSURANCE	22,255.00
SOCIAL SECURITY CONTRIB		
211-5355-221	FICA CONTRIBUTIONS	8,354.00
211-5355-222	MEDICARE CONTRIBUTIONS	1,954.00
	TOTAL SOCIAL SECURITY CONTRIB	10,308.00
RETIREMENT CONTRIBUTIONS		
211-5355-231	IMRF CONTRIBUTIONS	17,879.00
	TOTAL RETIREMENT CONTRIBUTIONS	17,879.00
UNEMPLOYMENT COMPENSATION		
211-5355-240	UNEMPLOYMENT COMP.	523.00
	TOTAL UNEMPLOYMENT COMPENSATION	523.00
WORKER'S COMPENSATION		
211-5355-250	WORKERS' COMPENSATION	4,221.00
	TOTAL WORKER'S COMPENSATION	4,221.00
	TOTAL EMPLOYEE BENEFITS	55,186.00
SUPPLIES		
GENERAL SUPPLIES		
211-5355-311	OFFICE SUPPLIES	3,000.00
211-5355-318	VEHICLE PARTS	1,000.00
211-5355-319	MISCELLANEOUS SUPPLIES	500.00
	TOTAL GENERAL SUPPLIES	4,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

ACCOUNTING & COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
211-5355-326	FUEL	32,500.00
	TOTAL ENERGY	32,500.00
WTR SYSTM MAINT SUPPLIES		
211-5355-372	METER TILES, RIMS & LIDS	3,000.00
211-5355-373	WATER METERS	0.00
	TOTAL WTR SYSTM MAINT SUPPLIES	3,000.00
	TOTAL SUPPLIES	40,000.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
211-5355-431	REPAIR OF OFFICE EQUIPMENT	100.00
211-5355-434	REPAIR OF VEHICLES	0.00
211-5355-439	OTHER REPAIR & MAINT. SERVICES	100.00
	TOTAL REPAIR & MAINT SERVICES	200.00
	TOTAL PURCHASED PROP MAINT SRV	200.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
211-5355-516	TECHNOLOGY SUPPORT SERVICES	14,500.00
211-5355-518	ACCOUNTING SERVICES	0.00
211-5355-519	OTHER PROFESSIONAL SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	14,500.00
COMMUNICATION		
211-5355-531	POSTAGE	15,000.00
211-5355-532	TELEPHONE	1,500.00
	TOTAL COMMUNICATION	16,500.00
EMPLOYEE BUSINESS EXP		
211-5355-562	TRAVEL & TRAINING	100.00
	TOTAL EMPLOYEE BUSINESS EXP	100.00
OTHER PURCHASED SERVICES		
211-5355-579	COLLECTION FEES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	31,100.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

ACCOUNTING & COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
211-5355-730	IMPROVEMENTS OTHER THAN BLDG	75,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	75,000.00
MACHINERY & EQUIPMENT		
211-5355-740	MACHINERY & EQUIPMENT	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00
	TOTAL PROPERTY	75,000.00
OTHER OBJECTS		
CITY CLERK DEPT OBJECTS		
211-5355-804	UTILITY TAX REMITTANCE	107,000.00
	TOTAL CITY CLERK DEPT OBJECTS	107,000.00
FINANCIAL TRANS OBJECTS		
211-5355-811	BANK SERVICE CHARGES	5,000.00
211-5355-812	METER DEPOSIT REFUNDS	0.00
211-5355-813	OTHER REFUNDS	0.00
211-5355-814	PRINTING/COPY MACH LEASE/MAINT	2,000.00
211-5355-815	POSTAGE METER LEASE & MAINT	750.00
	TOTAL FINANCIAL TRANS OBJECTS	7,750.00
SPECIAL EVENT OBJECTS		
211-5355-830	BAD DEBT EXPENSE	0.00
	TOTAL SPECIAL EVENT OBJECTS	0.00
	TOTAL OTHER OBJECTS	114,750.00
	TOTAL ACCOUNTING & COLLECTION	450,972.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
211-5356-111	SALARIES OF REG EMPLOYEES	148,807.00
211-5356-112	SALARIES OF TEMP EMPLOYEES	0.00
211-5356-113	OVERTIME	289.00
211-5356-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	149,096.00
	TOTAL PERSONNEL SERVICES	149,096.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
211-5356-211	GROUP HEALTH INSURANCE	18,163.00
211-5356-212	GROUP LIFE INSURANCE	357.00
	TOTAL GROUP INSURANCE	18,520.00
SOCIAL SECURITY CONTRIB		
211-5356-221	FICA CONTRIBUTIONS	9,244.00
211-5356-222	MEDICARE CONTRIBUTIONS	2,162.00
	TOTAL SOCIAL SECURITY CONTRIB	11,406.00
RETIREMENT CONTRIBUTIONS		
211-5356-231	IMRF CONTRIBUTIONS	19,785.00
	TOTAL RETIREMENT CONTRIBUTIONS	19,785.00
UNEMPLOYMENT COMPENSATION		
211-5356-240	UNEMPLOYMENT COMP.	411.00
	TOTAL UNEMPLOYMENT COMPENSATION	411.00
WORKER'S COMPENSATION		
211-5356-250	WORKERS' COMPENSATION	3,942.00
	TOTAL WORKER'S COMPENSATION	3,942.00
	TOTAL EMPLOYEE BENEFITS	54,064.00
SUPPLIES		
GENERAL SUPPLIES		
211-5356-311	OFFICE SUPPLIES	400.00
211-5356-313	MEDICAL & SAFETY SUPPLIES	0.00
211-5356-316	TOOLS & EQUIPMENT	200.00
211-5356-318	VEHICLE PARTS	0.00
211-5356-319	MISCELLANEOUS SUPPLIES	400.00
	TOTAL GENERAL SUPPLIES	1,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
211-5356-321	NATURAL GAS & ELECTRIC	15,000.00
211-5356-326	FUEL	100.00
	TOTAL ENERGY	15,100.00
BOOKS & PERIODICALS		
211-5356-340	BOOKS & PERIODICALS	100.00
	TOTAL BOOKS & PERIODICALS	100.00
	TOTAL SUPPLIES	16,200.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
211-5356-431	REPAIR OF OFFICE EQUIPMENT	0.00
211-5356-434	REPAIR OF VEHICLES	100.00
211-5356-439	OTHER REPAIR & MAINT. SERVICES	0.00
	TOTAL REPAIR & MAINT SERVICES	100.00
	TOTAL PURCHASED PROP MAINT SRV	100.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
211-5356-511	PLANNING & DESIGN SERVICES	7,500.00
211-5356-513	AUDITING SERVICES	14,500.00
211-5356-519	OTHER PROFESSIONAL SERVICES	1,000.00
	TOTAL PROFESSIONAL SERVICES	23,000.00
INSURANCE		
211-5356-523	PROPERTY & CASUALTY INSURANCE	25,525.00
	TOTAL INSURANCE	25,525.00
COMMUNICATION		
211-5356-531	POSTAGE	0.00
211-5356-532	TELEPHONE	0.00
211-5356-533	CELLULAR PHONE	700.00
211-5356-534	PAGERS	0.00
211-5356-535	RADIOS	0.00
	TOTAL COMMUNICATION	700.00
ADVERTISING		
211-5356-540	ADVERTISING	1,000.00
	TOTAL ADVERTISING	1,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
EMPLOYEE BUSINESS EXP		
211-5356-562	TRAVEL & TRAINING	800.00
211-5356-563	TUITION REIMBURSEMENT	0.00
211-5356-564	PRIVATE VEHICLE EXP. REIMB.	0.00
211-5356-565	CELLULAR PHONE EXPENSE REIMB.	0.00
	TOTAL EMPLOYEE BUSINESS EXP	800.00
OTHER PURCHASED SERVICES		
211-5356-571	DUES & MEMBERSHIPS	2,000.00
211-5356-572	COMMUNITY PROMOTION & RELATION	5,000.00
211-5356-579	MISC. OTHER PURCHASED SERVICES	1,000.00
	TOTAL OTHER PURCHASED SERVICES	8,000.00
	TOTAL OTHER PURCHASED SERVICES	59,025.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
211-5356-816	FARM EXPENSES	1,000.00
	TOTAL FINANCIAL TRANS OBJECTS	1,000.00
FINANCIAL TRANS OBJECTS		
211-5356-826	SPECIAL ITEMS	0.00
211-5356-827	EXTRAORDINARY ITEMS	0.00
211-5356-828	REAL ESTATE TAXES	500.00
	TOTAL FINANCIAL TRANS OBJECTS	500.00
COMPUTER INFO SYS OBJECT		
211-5356-841	W.A.N. SOFTWARE,LIC,SVC AGRMT	0.00
211-5356-842	GENERAL LEDGER SOFTWARE	0.00
211-5356-843	UTILITY SOFTWARE,LIC,SVC AGRMT	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
COMPUTER INFO SYS OBJECT		
211-5356-853	LOCAL AREA NETWORK	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
COMPUTER INFO SYS OBJECT		
211-5356-863	NEW DESKTOP PC WORK STATIONS	2,200.00
211-5356-864	LAPTOP NOTEBOOK & DOCKING STAT	0.00
211-5356-865	PRINTERS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	2,200.00
	TOTAL OTHER OBJECTS	3,700.00
	TOTAL ADMINISTRATIVE & GENERAL	282,185.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

DEPRECIATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5357-829	DEPRECIATION	620,000.00
--------------	--------------	------------

	TOTAL FINANCIAL TRANS OBJECTS	620,000.00
--	-------------------------------	------------

	TOTAL OTHER OBJECTS	620,000.00
--	---------------------	------------

	TOTAL DEPRECIATION	620,000.00
--	--------------------	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5713-817	1996 GO BONDS - WATER SYSTEM	0.00
--------------	------------------------------	------

TOTAL FINANCIAL TRANS OBJECTS		0.00
-------------------------------	--	------

TOTAL OTHER OBJECTS		0.00
---------------------	--	------

TOTAL DEBT SERVICE		0.00
--------------------	--	------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

2003 REFUNDING GO BONDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5714-817	2003 WATERWORKS REFUNDING BOND	607,507.00
--------------	--------------------------------	------------

TOTAL FINANCIAL TRANS OBJECTS		607,507.00
-------------------------------	--	------------

TOTAL OTHER OBJECTS		607,507.00
---------------------	--	------------

TOTAL 2003 REFUNDING GO BONDS		607,507.00
-------------------------------	--	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

2003A ERI GO BONDS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5717-817	2003A PENSION BENEFIT GO BONDS	48,391.00
--------------	--------------------------------	-----------

TOTAL FINANCIAL TRANS OBJECTS		48,391.00
-------------------------------	--	-----------

TOTAL OTHER OBJECTS		48,391.00
---------------------	--	-----------

TOTAL 2003A ERI GO BONDS		48,391.00
--------------------------	--	-----------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

09-10 ERI DEBT PAYMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5718-817 09 - 10 ERI DEBT PAYMENT		72,629.56
---------------------------------------	--	-----------

TOTAL FINANCIAL TRANS OBJECTS		72,629.56
-------------------------------	--	-----------

TOTAL OTHER OBJECTS		72,629.56
---------------------	--	-----------

TOTAL 09-10 ERI DEBT PAYMENT		72,629.56
------------------------------	--	-----------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

1998 IEPA NOTE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5731-817	DEBT SERVICES	522,429.00
--------------	---------------	------------

	TOTAL FINANCIAL TRANS OBJECTS	522,429.00
--	-------------------------------	------------

	TOTAL OTHER OBJECTS	522,429.00
--	---------------------	------------

	TOTAL 1998 IEPA NOTE	522,429.00
--	----------------------	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

FISCAL AGENT FEES

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
	211-5760-817 DEBT SERVICES	1,500.00
	TOTAL FINANCIAL TRANS OBJECTS	1,500.00
	TOTAL OTHER OBJECTS	1,500.00
	TOTAL FISCAL AGENT FEES	1,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

DEBT ISSUANCE COSTS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5770-817	DEBT SERVICES	0.00
--------------	---------------	------

211-5770-819	DEBT ISSUANCE COSTS	0.00
--------------	---------------------	------

TOTAL FINANCIAL TRANS OBJECTS		0.00
-------------------------------	--	------

TOTAL OTHER OBJECTS		0.00
---------------------	--	------

TOTAL DEBT ISSUANCE COSTS		0.00
---------------------------	--	------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

211-WATER FUND

INTEREST EXPENSE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
211-5795-817	INTEREST EXPENSE	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL INTEREST EXPENSE	0.00
TOTAL EXPENDITURES		4,637,491.22
REVENUES OVER/(UNDER) EXPENDITURES		(1,132,041.22)
OTHER FINANCING SOURCES		
211-4905-021	INTERFUND XFR-IMRF FUND	0.00
211-4910-021	INTERFUND XFR-DEBT SVC FUND	0.00
211-4931-021	SALE OF CAPITAL ASSETS	0.00
211-4945-021	REFUNDING BONDS ISSUED	0.00
211-4946-021	PREMIUMS ON BONDS SOLD	0.00
211-4947-021	VEHICLE LOAN PROCEEDS	0.00
211-4955-021	DEVELOPER CONTRIBUTION	0.00
211-4956-021	OTHER CONTRIBUTION CAPITAL	0.00
211-4990-023	LAKE LEASE PROCEEDS	0.00
	TOTAL OTHER FINANCING SOURCES	0.00
OTHER FINANCING (USES)		
211-5936-822	INTERFUND TRANSFERS	17,500.00
	TOTAL OTHER FINANCING (USES)	17,500.00
TOTAL OTHER FINANCING SOURCES (USES)		(17,500.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(1,149,541.22)

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
INTERGOVERNMENTAL REV		
FEDERAL GOVT GRANTS		
212-4313-023	FEDERAL CAPITAL GRANTS	0.00
TOTAL FEDERAL GOVT GRANTS		0.00
TOTAL INTERGOVERNMENTAL REV		0.00
CHARGES FOR SERVICES		
SWR FD REVENUES & OTHER		
212-4451-021	SEWER USE CHARGES	3,675,000.00
212-4452-021	SEWER CHARGE PENALTIES	62,500.00
212-4453-021	BOD SURCHARGES	17,500.00
212-4454-021	SUSPENDED SOLIDS SURCHARGES	2,250.00
212-4455-021	PERMITS & TAPPING FEES	1,500.00
212-4456-021	ERC LECHATE CHARGES	45,000.00
212-4459-021	MISC & SUNDRY SEWER CHARGES	12,000.00
TOTAL SWR FD REVENUES & OTHER		3,815,750.00
TOTAL CHARGES FOR SERVICES		3,815,750.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
212-4610-021	INTEREST EARNINGS	15,000.00
TOTAL INTEREST EARNINGS		15,000.00
NET INCREASE(DECREASE)		
212-4640-021	NET INCREASE IN VALUE OF INVES	0.00
TOTAL NET INCREASE(DECREASE)		0.00
TOTAL INVESTMENT EARNINGS		15,000.00
TOTAL REVENUES		3,830,750.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND
SEWER COLLECTION SYSTEM

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
212-5342-111	SALARIES OF REG EMPLOYEES	216,533.00
212-5342-112	SALARIES OF TEMP EMPLOYEES	5,000.00
212-5342-113	OVERTIME	7,234.00
212-5342-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	228,767.00
	TOTAL PERSONNEL SERVICES	228,767.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
212-5342-211	GROUP HEALTH INSURANCE	32,082.00
212-5342-212	GROUP LIFE INSURANCE	631.00
	TOTAL GROUP INSURANCE	32,713.00
SOCIAL SECURITY CONTRIB		
212-5342-221	FICA CONTRIBUTIONS	14,184.00
212-5342-222	MEDICARE CONTRIBUTIONS	3,317.00
	TOTAL SOCIAL SECURITY CONTRIB	17,501.00
RETIREMENT CONTRIBTUIONS		
212-5342-231	IMRF CONTRIBUTIONS	29,694.00
	TOTAL RETIREMENT CONTRIBTUIONS	29,694.00
UNEMPLOYMNT COMPENSATION		
212-5342-240	UNEMPLOYMENT COMP.	819.00
	TOTAL UNEMPLOYMNT COMPENSATION	819.00
WORKER'S COMPENSATION		
212-5342-250	WORKERS' COMPENSATION	27,367.00
	TOTAL WORKER'S COMPENSATION	27,367.00
	TOTAL EMPOLOYEE BENEFITS	108,094.00
SUPPLIES		
GENERAL SUPPLIES		
212-5342-313	MEDICAL & SAFETY SUPPLIES	1,500.00
212-5342-316	TOOLS & EQUIPMENT	2,500.00
212-5342-318	VEHICLE PARTS	20,000.00
212-5342-319	MISCELLANEOUS SUPPLIES	1,500.00
	TOTAL GENERAL SUPPLIES	25,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

SEWER COLLECTION SYSTEM

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET	
ENERGY			
212-5342-326	FUEL	0.00	
	TOTAL ENERGY	0.00	
SWR SYSTM MAINT SUPPLIES			
212-5342-361	SEWER PIPE	3,000.00	
212-5342-362	MANHOLES CASINGS & LIDS	5,000.00	
212-5342-363	BACKFILL & SURFACE MATERIAL	25,000.00	
212-5342-364	SEWER LINE REPAIR MATERIALS	3,000.00	
212-5342-369	OTHER SEWER MTCE SUPPLIES	9,000.00	
	TOTAL SWR SYSTM MAINT SUPPLIES	45,000.00	
TOTAL SUPPLIES			70,500.00
PURCHASED PROP MAINT SRV			
REPAIR & MAINT SERVICES			
212-5342-433	REPAIR OF MACHINERY	5,000.00	
212-5342-434	REPAIR OF VEHICLES	5,000.00	
212-5342-439	OTHER REPAIR & MTCE SERVICES	15,000.00	
	TOTAL REPAIR & MAINT SERVICES	25,000.00	
RENTALS			
212-5342-440	RENTALS	1,000.00	
	TOTAL RENTALS	1,000.00	
CONSTRUCTION SERVICES			
212-5342-454	ROTO-TILLING	0.00	
	TOTAL CONSTRUCTION SERVICES	0.00	
OTHER PROP MAINT SERVICE			
212-5342-460	OTHER PROPERTY MTCE SERVICE	0.00	
	TOTAL OTHER PROP MAINT SERVICE	0.00	
TOTAL PURCHASED PROP MAINT SRV		26,000.00	
PROPERTY			
IMPROVEMENTS-NOT BLDNGS			
212-5342-730	IMPROVEMENTS OTHER THAN BLDGS	425,000.00	
	TOTAL IMPROVEMENTS-NOT BLDNGS	425,000.00	
MACHINERY & EQUIPMENT			
212-5342-740	MACHINERY & EQUIPMENT	125,780.83	
	TOTAL MACHINERY & EQUIPMENT	125,780.83	
TOTAL PROPERTY		550,780.83	

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

SEWER COLLECTION SYSTEM

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
COMPUTER INFO SYS OBJECT		
	212-5342-863 DESKTOP PC WORK STATIONS	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL SEWER COLLECTION SYSTEM	984,141.83

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

SEWER LIFT STATIONS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
SUPPLIES		
GENERAL SUPPLIES		
212-5343-316	TOOLS & EQUIPMENT	2,000.00
212-5343-318	VEHICLE PARTS	0.00
212-5343-319	MISCELLANEOUS SUPPLIES	500.00
	TOTAL GENERAL SUPPLIES	2,500.00
ENERGY		
212-5343-321	NATURAL GAS & ELECTRIC (AMEREN)	30,000.00
212-5343-322	ELECTRICITY (COLES-MOULTRIE)	5,000.00
212-5343-323	BOTTLED GAS	600.00
212-5343-326	FUEL	0.00
	TOTAL ENERGY	35,600.00
SWR SYSTM MAINT SUPPLIES		
212-5343-365	LIFT STATION REPAIR MATERIALS	9,000.00
212-5343-369	OTHER SEWER MTCE SUPPLIES	500.00
	TOTAL SWR SYSTM MAINT SUPPLIES	9,500.00
	TOTAL SUPPLIES	47,600.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
212-5343-432	REPAIR OF STRUCTURES	500.00
212-5343-433	REPAIR OF MACHINERY	10,000.00
212-5343-434	REPAIR OF VEHICLES	0.00
212-5343-435	ELEVATOR SERVICE AGREEMENT	1,000.00
212-5343-439	OTHER REPAIR & MTCE SERVICES	5,000.00
	TOTAL REPAIR & MAINT SERVICES	16,500.00
CONSTRUCTION SERVICES		
212-5343-454	ROTO-TILLING	0.00
	TOTAL CONSTRUCTION SERVICES	0.00
	TOTAL PURCHASED PROP MAINT SRV	16,500.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
212-5343-511	PLANNING & DESIGN SERVICES	0.00
	TOTAL PROFESSIONAL SERVICES	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

SEWER LIFT STATIONS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
COMMUNICATION		
212-5343-533	CELLULAR PHONE	0.00
	TOTAL COMMUNICATION	0.00
EMPLOYEE BUSINESS EXP		
212-5343-562	TRAVEL & TRAINING	0.00
	TOTAL EMPLOYEE BUSINESS EXP	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
212-5343-730	IMPROVEMENTS OTHER THAN BLDGS	150,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	150,000.00
MACHINERY & EQUIPMENT		
212-5343-741	MACHINERY	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00
	TOTAL PROPERTY	150,000.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5343-828	REAL ESTATE TAXES	25.00
	TOTAL FINANCIAL TRANS OBJECTS	25.00
	TOTAL OTHER OBJECTS	25.00
	TOTAL SEWER LIFT STATIONS	214,125.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

WASTEWATER TREATMNT PLANT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
212-5344-111	SALARIES OF REG EMPLOYEES	342,297.00
212-5344-112	SALARIES OF TEMP EMPLOYEES	0.00
212-5344-113	OVERTIME	2,754.00
212-5344-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	345,051.00
	TOTAL PERSONNEL SERVICES	345,051.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
212-5344-211	GROUP HEALTH INSURANCE	40,897.00
212-5344-212	GROUP LIFE INSURANCE	1,008.00
	TOTAL GROUP INSURANCE	41,905.00
SOCIAL SECURITY CONTRIB		
212-5344-221	FICA CONTRIBUTIONS	21,393.00
212-5344-222	MEDICARE CONTRIBUTIONS	5,003.00
	TOTAL SOCIAL SECURITY CONTRIB	26,396.00
RETIREMENT CONTRIBTUIONS		
212-5344-231	IMRF CONTRIBUTIONS	45,788.00
	TOTAL RETIREMENT CONTRIBTUIONS	45,788.00
UNEMPLOYMNT COMPENSATION		
212-5344-240	UNEMPLOYMENT COMP.	1,159.00
	TOTAL UNEMPLOYMNT COMPENSATION	1,159.00
WORKER'S COMPENSATION		
212-5344-250	WORKERS' COMPENSATION	15,465.00
	TOTAL WORKER'S COMPENSATION	15,465.00
	TOTAL EMPOLOYEE BENEFITS	130,713.00
SUPPLIES		
GENERAL SUPPLIES		
212-5344-311	OFFICE SUPPLIES	2,000.00
212-5344-312	CLEANING SUPPLIES	1,500.00
212-5344-313	MEDICAL & SAFETY SUPPLIES	1,500.00
212-5344-314	CHEMICALS	10,000.00
212-5344-316	TOOLS & EQUIPMENT	6,000.00
212-5344-318	VEHICLE PARTS	1,500.00
212-5344-319	MISCELLANEOUS SUPPLIES	10,000.00
	TOTAL GENERAL SUPPLIES	32,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

WASTEWATER TREATMNT PLANT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
212-5344-321	NATURAL GAS & ELECTRIC (AMEREN)	330,000.00
212-5344-323	BOTTLED GAS	600.00
212-5344-326	FUEL	0.00
	TOTAL ENERGY	330,600.00
BOOKS & PERIODICALS		
212-5344-340	BOOKS & PERIODICALS	500.00
	TOTAL BOOKS & PERIODICALS	500.00
SWR SYSTM MAINT SUPPLIES		
212-5344-366	PLANT MTCE & REPAIR MATERIALS	40,000.00
	TOTAL SWR SYSTM MAINT SUPPLIES	40,000.00
	TOTAL SUPPLIES	403,600.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
212-5344-431	REPAIR OF OFFICE EQUIPMENT	0.00
212-5344-432	REPAIR OF STRUCTURES	1,000.00
212-5344-433	REPAIR OF MACHINERY	40,000.00
212-5344-434	REPAIR OF VEHICLES	5,000.00
212-5344-436	PEST CONTROL SERVICES	0.00
212-5344-439	OTHER REPAIR & MNTCE SERVICES	30,000.00
	TOTAL REPAIR & MAINT SERVICES	76,000.00
RENTALS		
212-5344-440	RENTALS	1,000.00
	TOTAL RENTALS	1,000.00
OTHER PROP MAINT SERVICE		
212-5344-460	OTHER PROPERTY MTCE SERVICES	30,000.00
	TOTAL OTHER PROP MAINT SERVICE	30,000.00
	TOTAL PURCHASED PROP MAINT SRV	107,000.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
212-5344-511	PLANNING & DESIGN SERVICES	0.00
212-5344-516	TECHNOLOGY SUPPORT SERVICES	4,000.00
	TOTAL PROFESSIONAL SERVICES	4,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

WASTEWATER TREATMNT PLANT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
COMMUNICATION		
212-5344-532	TELEPHONE	6,000.00
212-5344-533	CELLULAR PHONE	0.00
212-5344-538	INTERNET ACCESS CHARGE	0.00
	TOTAL COMMUNICATION	6,000.00
OTHER PURCHASED SERVICES		
212-5344-579	MISC OTHER PURCHASED SERVICES	38,000.00
	TOTAL OTHER PURCHASED SERVICES	38,000.00
	TOTAL OTHER PURCHASED SERVICES	48,000.00
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
212-5344-730	IMPROVEMENTS OTHER THAN BLDGS	250,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	250,000.00
MACHINERY & EQUIPMENT		
212-5344-740	MACHINERY & EQUIPMENT	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00
	TOTAL PROPERTY	250,000.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5344-814	COPY MACHINE	1,000.00
	TOTAL FINANCIAL TRANS OBJECTS	1,000.00
COMPUTER INFO SYS OBJECT		
212-5344-863	DESKTOP COMPUTERS	7,200.00
	TOTAL COMPUTER INFO SYS OBJECT	7,200.00
	TOTAL OTHER OBJECTS	8,200.00
	TOTAL WASTEWATER TREATMNT PLANT	1,292,564.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

ACCOUNTING & COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
212-5345-111	SALARIES OF REG EMPLOYEES	134,466.00
212-5345-112	SALARIES OF TEMP EMPLOYEES	0.00
212-5345-113	OVERTIME	270.00
212-5345-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	134,736.00
	TOTAL PERSONNEL SERVICES	134,736.00
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
212-5345-211	GROUP HEALTH INSURANCE	21,800.00
212-5345-212	GROUP LIFE INSURANCE	455.00
	TOTAL GROUP INSURANCE	22,255.00
SOCIAL SECURITY CONTRIB		
212-5345-221	FICA CONTRIBUTIONS	8,354.00
212-5345-222	MEDICARE CONTRIBUTIONS	1,954.00
	TOTAL SOCIAL SECURITY CONTRIB	10,308.00
RETIREMENT CONTRIBTUIONS		
212-5345-231	IMRF CONTRIBUTIONS	17,879.00
	TOTAL RETIREMENT CONTRIBTUIONS	17,879.00
UNEMPLOYMNT COMPENSATION		
212-5345-240	UNEMPLOYMENT COMP.	523.00
	TOTAL UNEMPLOYMNT COMPENSATION	523.00
WORKER'S COMPENSATION		
212-5345-250	WORKERS' COMPENSATION	4,221.00
	TOTAL WORKER'S COMPENSATION	4,221.00
	TOTAL EMPOLOYEE BENEFITS	55,186.00
SUPPLIES		
GENERAL SUPPLIES		
212-5345-311	OFFICE SUPPLIES	5,000.00
212-5345-318	VEHICLE PARTS	500.00
212-5345-319	MISCELLANEOUS SUPPLIES	1,000.00
	TOTAL GENERAL SUPPLIES	6,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

ACCOUNTING & COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
212-5345-326	FUEL	35,000.00
	TOTAL ENERGY	35,000.00
WTR SYSTM MAINT SUPPLIES		
212-5345-372	METER TILES RIMS & LIDS	1,500.00
212-5345-373	WATER METERS	4,000.00
	TOTAL WTR SYSTM MAINT SUPPLIES	5,500.00
	TOTAL SUPPLIES	47,000.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
212-5345-431	REPAIR OF OFFICE EQUIPMENT	100.00
212-5345-434	REPAIR OF VEHICLES	0.00
212-5345-439	OTHER REPAIR & MTCE SERVICES	0.00
	TOTAL REPAIR & MAINT SERVICES	100.00
	TOTAL PURCHASED PROP MAINT SRV	100.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
212-5345-516	TECHNOLOGY SUPPORT SERVICES	14,300.00
212-5345-518	ACCOUNTING SERVICES	0.00
212-5345-519	OTHER PROFESSIONAL SERVICES	2,500.00
	TOTAL PROFESSIONAL SERVICES	16,800.00
COMMUNICATION		
212-5345-531	POSTAGE	16,000.00
212-5345-532	TELEPHONE	1,500.00
	TOTAL COMMUNICATION	17,500.00
EMPLOYEE BUSINESS EXP		
212-5345-562	TRAVEL & TRAINING	1,000.00
212-5345-569	MISC. EMPLOYEE BUSINESS EXP	0.00
	TOTAL EMPLOYEE BUSINESS EXP	1,000.00
OTHER PURCHASED SERVICES		
212-5345-579	MISC OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	0.00
	TOTAL OTHER PURCHASED SERVICES	35,300.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

ACCOUNTING & COLLECTION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROPERTY		
IMPROVEMENTS-NOT BLDNGS		
212-5345-730	IMPROVEMENTS OTHER THAN BLDGS	75,000.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	75,000.00
	TOTAL PROPERTY	75,000.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5345-811	BANK SERVICE CHARGES	0.00
212-5345-814	PRINT COPY MACHINE LEASE & MTC	2,500.00
212-5345-815	POSTAGE METER LEASE & MTCE AGR	1,000.00
	TOTAL FINANCIAL TRANS OBJECTS	3,500.00
SPECIAL EVENT OBJECTS		
212-5345-830	BAD DEBT EXPENSE	0.00
	TOTAL SPECIAL EVENT OBJECTS	0.00
	TOTAL OTHER OBJECTS	3,500.00
	TOTAL ACCOUNTING & COLLECTION	350,822.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PERSONNEL SERVICES		
SALARIES & WAGES		
212-5346-111	SALARIES OF REG EMPLOYEES	147,940.00
212-5346-112	SALARIES OF TEMP EMPLOYEES	0.00
212-5346-113	OVERTIME	289.00
212-5346-114	COMPENSATED ABSENCES	0.00
	TOTAL SALARIES & WAGES	148,229.00
	TOTAL PERSONNEL SERVICES	148,229.00
EMPLOYEE BENEFITS		
GROUP INSURANCE		
212-5346-211	GROUP HEALTH INSURANCE	18,163.00
212-5346-212	GROUP LIFE INSURANCE	333.00
	TOTAL GROUP INSURANCE	18,496.00
SOCIAL SECURITY CONTRIB		
212-5346-221	FICA CONTRIBUTIONS	9,190.00
212-5346-222	MEDICARE CONTRIBUTIONS	2,149.00
	TOTAL SOCIAL SECURITY CONTRIB	11,339.00
RETIREMENT CONTRIBUTIONS		
212-5346-231	IMRF CONTRIBUTIONS	19,670.00
	TOTAL RETIREMENT CONTRIBUTIONS	19,670.00
UNEMPLOYMENT COMPENSATION		
212-5346-240	UNEMPLOYMENT COMP.	411.00
	TOTAL UNEMPLOYMENT COMPENSATION	411.00
WORKER'S COMPENSATION		
212-5346-250	WORKERS' COMPENSATION	3,906.00
	TOTAL WORKER'S COMPENSATION	3,906.00
	TOTAL EMPLOYEE BENEFITS	53,822.00
SUPPLIES		
GENERAL SUPPLIES		
212-5346-311	OFFICE SUPPLIES	400.00
212-5346-316	TOOLS & EQUIPMENT	200.00
212-5346-319	MISCELLANEOUS SUPPLIES	400.00
	TOTAL GENERAL SUPPLIES	1,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
ENERGY		
212-5346-326	FUEL	400.00
	TOTAL ENERGY	400.00
BOOKS & PERIODICALS		
212-5346-340	BOOKS & PERIODICALS	100.00
	TOTAL BOOKS & PERIODICALS	100.00
	TOTAL SUPPLIES	1,500.00
PURCHASED PROP MAINT SRV		
REPAIR & MAINT SERVICES		
212-5346-434	REPAIR OF VEHICLES	200.00
	TOTAL REPAIR & MAINT SERVICES	200.00
	TOTAL PURCHASED PROP MAINT SRV	200.00
OTHER PURCHASED SERVICES		
PROFESSIONAL SERVICES		
212-5346-511	PLANNING & DESIGN SERVICES	7,500.00
212-5346-513	AUDITING SERVICES	14,300.00
212-5346-519	OTHER PROFESSIONAL SERVICES	1,000.00
	TOTAL PROFESSIONAL SERVICES	22,800.00
INSURANCE		
212-5346-523	PROPERTY & CASUALTY INSURANCE	52,942.00
	TOTAL INSURANCE	52,942.00
COMMUNICATION		
212-5346-531	POSTAGE	25.00
212-5346-532	TELEPHONE	0.00
212-5346-533	CELLULAR PHONE	1,000.00
212-5346-535	RADIOS	0.00
	TOTAL COMMUNICATION	1,025.00
ADVERTISING		
212-5346-540	ADVERTISING	500.00
	TOTAL ADVERTISING	500.00
EMPLOYEE BUSINESS EXP		
212-5346-562	TRAVEL & TRAINING	1,000.00
212-5346-563	TUITION REIMBURSEMENT	0.00
212-5346-564	PRIVATE VEHICLE REIMBURSEMENT	0.00
212-5346-565	CELL PHONE REIMBURSEMENT	0.00
	TOTAL EMPLOYEE BUSINESS EXP	1,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER PURCHASED SERVICES		
212-5346-571	DUES & MEMBERSHIPS	300.00
212-5346-572	COMMUNITY PROMOTION & RELATION	0.00
212-5346-579	MISC OTHER PURCHASED SERVICES	1,000.00
	TOTAL OTHER PURCHASED SERVICES	1,300.00
	TOTAL OTHER PURCHASED SERVICES	79,567.00
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5346-826	SPECIAL ITEMS	0.00
212-5346-827	EXTRAORDINARY ITEMS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
COMPUTER INFO SYS OBJECT		
212-5346-841	WIDE AREA NETWORK	0.00
212-5346-842	GENERAL LEDGER SOFTWARE	0.00
212-5346-843	UTILITY BILLING SOFTWARE	0.00
	TOTAL COMPUTER INFO SYS OBJECT	0.00
COMPUTER INFO SYS OBJECT		
212-5346-863	NEW DESKTOP PC WORKSTATIONS	2,200.00
	TOTAL COMPUTER INFO SYS OBJECT	2,200.00
	TOTAL OTHER OBJECTS	2,200.00
	TOTAL ADMINISTRATIVE & GENERAL	285,518.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEPRECIATION

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5347-829	DEPRECIATION	900,000.00
--------------	--------------	------------

TOTAL FINANCIAL TRANS OBJECTS		900,000.00
-------------------------------	--	------------

TOTAL OTHER OBJECTS		900,000.00
---------------------	--	------------

TOTAL DEPRECIATION		900,000.00
--------------------	--	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
PROPERTY		
BUILDINGS		
212-5348-720	BUILDINGS	0.00
	TOTAL BUILDINGS	0.00
IMPROVEMENTS-NOT BLDNGS		
212-5348-730	IMPROVEMENTS OTHER THAN BLDGS	0.00
	TOTAL IMPROVEMENTS-NOT BLDNGS	0.00
MACHINERY & EQUIPMENT		
212-5348-741	MACHINERY	0.00
212-5348-742	VEHICLES	0.00
212-5348-743	FURNITURE & FIXTURES	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00
	TOTAL PROPERTY	0.00
	TOTAL DEBT SERVICE	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

RETIREE HEALTH INSURANCE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
212-5710-211	RETIREE HEALTH INSURANCE	120,312.50
	TOTAL GROUP INSURANCE	120,312.50
	TOTAL EMPOLOYEE BENEFITS	120,312.50
	TOTAL RETIREE HEALTH INSURANCE	120,312.50

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5715-817	DEBT SERVICE	0.00
--------------	--------------	------

TOTAL FINANCIAL TRANS OBJECTS		0.00
-------------------------------	--	------

TOTAL OTHER OBJECTS		0.00
---------------------	--	------

TOTAL DEBT SERVICE		0.00
--------------------	--	------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5717-817	2003A PENSION BENEFIT GO BONDS	91,113.00
--------------	--------------------------------	-----------

TOTAL FINANCIAL TRANS OBJECTS		91,113.00
-------------------------------	--	-----------

TOTAL OTHER OBJECTS		91,113.00
---------------------	--	-----------

TOTAL DEBT SERVICE		91,113.00
--------------------	--	-----------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

09-10 ERI DEBT PAYMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5718-817 09 - 10 ERI DEBT PAYMENT		46,742.84
---------------------------------------	--	-----------

TOTAL FINANCIAL TRANS OBJECTS		46,742.84
-------------------------------	--	-----------

TOTAL OTHER OBJECTS		46,742.84
---------------------	--	-----------

TOTAL 09-10 ERI DEBT PAYMENT		46,742.84
------------------------------	--	-----------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5719-817	2005A REFUNDING G.O. BONDS	410,041.26
--------------	----------------------------	------------

	TOTAL FINANCIAL TRANS OBJECTS	410,041.26
--	-------------------------------	------------

	TOTAL OTHER OBJECTS	410,041.26
--	---------------------	------------

	TOTAL DEBT SERVICE	410,041.26
--	--------------------	------------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

1997 SEWR PLANT IEPA NOTE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5732-817	DEBT SERVICE	35,243.00
--------------	--------------	-----------

TOTAL FINANCIAL TRANS OBJECTS		35,243.00
-------------------------------	--	-----------

TOTAL OTHER OBJECTS		35,243.00
---------------------	--	-----------

TOTAL 1997 SEWR PLANT IEPA NOTE		35,243.00
---------------------------------	--	-----------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

IEPA INSTALLMENT LOANS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5733-817	DEBT SERVICE	603,456.00
212-5733-819	DEBT ISSUANCE COSTS	0.00
	TOTAL FINANCIAL TRANS OBJECTS	603,456.00
	TOTAL OTHER OBJECTS	603,456.00
	TOTAL IEPA INSTALLMENT LOANS	603,456.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

FISCAL AGENTS FEE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5760-817	DEBT SERVICES	1,500.00
	TOTAL FINANCIAL TRANS OBJECTS	1,500.00
	TOTAL OTHER OBJECTS	1,500.00
	TOTAL FISCAL AGENTS FEE	1,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5770-817	DEBT SERVICE	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL DEBT SERVICE	0.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5780-817	ADVANCE REFUNDING ESCROW	0.00
--------------	--------------------------	------

	TOTAL FINANCIAL TRANS OBJECTS	0.00
--	-------------------------------	------

	TOTAL OTHER OBJECTS	0.00
--	---------------------	------

	TOTAL DEBT SERVICE	0.00
--	--------------------	------

BUDGET LISTING

AS OF: MARCH 31ST, 2011

212-SEWER FUND

DEBT SERVICE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
OTHER OBJECTS		
FINANCIAL TRANS OBJECTS		
212-5795-817	INTEREST EXPENSE	0.00
	TOTAL FINANCIAL TRANS OBJECTS	0.00
	TOTAL OTHER OBJECTS	0.00
	TOTAL DEBT SERVICE	0.00
TOTAL EXPENDITURES		5,335,579.43
REVENUES OVER/(UNDER) EXPENDITURES		(1,504,829.43)
OTHER FINANCING SOURCES		
212-4905-021	INTERFUND TRFR FROM IMRF FUND	0.00
212-4909-021	INTERFUND TRFR-CAPITAL PROJECT	0.00
212-4910-021	INTERFUND TRFR-DEBT SERVICE	0.00
212-4931-021	SALE OF GENERAL CAPITAL ASSETS	0.00
212-4932-021	COMP FOR LOSS OF GEN CAP ASSET	0.00
212-4945-010	REFUNDING BONDS ISSUED	0.00
212-4947-021	VEHICLE LOAN PROCEEDS	0.00
212-4949-021	OTHER LONG TERM DEBT ISSUED	0.00
212-4955-021	DEVELOPER CONTRIBUTIONS	0.00
212-4956-021	OTHER CONTRIBUTED CAPITAL	0.00
	TOTAL OTHER FINANCING SOURCES	0.00
OTHER FINANCING (USES)		
212-5936-822	INTERFUND TRANSFER	10,000.00
	TOTAL OTHER FINANCING (USES)	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)		(10,000.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(1,514,829.43)

*** END OF REPORT ***

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

REVENUES

ACCT#	ACCOUNT NAME	BUDGET
INTERGOVERNMENTAL REV		
FEDERAL GOVT GRANTS		
221-4311-022	ERRP RECEIPTS	0.00
TOTAL FEDERAL GOVT GRANTS		0.00
TOTAL INTERGOVERNMENTAL REV		0.00
INVESTMENT EARNINGS		
INTEREST EARNINGS		
221-4610-021	INTEREST EARNINGS	35.00
TOTAL INTEREST EARNINGS		35.00
TOTAL INVESTMENT EARNINGS		35.00
EMP CONTRIB FOR BENEFITS		
EMPLOYEE CONTRIBUTIONS		
221-4701-021	EMPLOYEE CONTRIB TO HEALTH PLN	170,087.04
TOTAL EMPLOYEE CONTRIBUTIONS		170,087.04
LIBRARY EMPLOYEE CONTRIB		
221-4711-021	LIBRARY EMPLOYEE CONTRIBS	5,726.28
TOTAL LIBRARY EMPLOYEE CONTRIB		5,726.28
RETIREE CONTRIBUTIONS		
221-4721-021	RETIREE CONTRIBS TO HEALTH PLN	304,981.92
TOTAL RETIREE CONTRIBUTIONS		304,981.92
TOTAL EMP CONTRIB FOR BENEFITS		480,795.24
CONTRIB & OTHER MISC REV		
CONTRIBUTIONS & MISC REV		
221-4804-021	MISCELLANEOUS REVENUE	1,093,750.00
221-4807-021	INS RELATED RECOVERY REVENUES	35,000.00
TOTAL CONTRIBUTIONS & MISC REV		1,128,750.00
TOTAL CONTRIB & OTHER MISC REV		1,128,750.00
TOTAL REVENUES		1,609,580.24

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

STOP LOSS INS COVERAGE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	EMPOLOYEE BENEFITS	
	GROUP INSURANCE	
	221-5411-211 STOP LOSS INSURANCE	189,507.72
	TOTAL GROUP INSURANCE	189,507.72
	TOTAL EMPLOYEER BENEFITS	189,507.72
	TOTAL STOP LOSS INS COVERAGE	189,507.72

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

HEALTH PLAN ADMIN

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	EMPOLOYEE BENEFITS	
	GROUP INSURANCE	
	221-5412-211 HEALTH PLAN ADMINISTRATION	118,220.16
	TOTAL GROUP INSURANCE	118,220.16
	TOTAL EMPLOYEE BENEFITS	118,220.16
	TOTAL HEALTH PLAN ADMIN	118,220.16

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

MEDICAL CLAIMS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	EMPOLOYEE BENEFITS	
	GROUP INSURANCE	
	221-5413-211 MEDICAL CLAIMS	1,590,000.00
	TOTAL GROUP INSURANCE	1,590,000.00
	TOTAL EMPLOYEER BENEFITS	1,590,000.00
	TOTAL MEDICAL CLAIMS	1,590,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

RX CLAIMS

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	EMPOLOYEE BENEFITS	
	GROUP INSURANCE	
	221-5414-211 RX CLAIMS	90,000.00
	TOTAL GROUP INSURANCE	90,000.00
	TOTAL EMPLOYEE BENEFITS	90,000.00
	TOTAL RX CLAIMS	90,000.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

LIFE INSURANCE

EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

EMPOLOYEE BENEFITS

GROUP INSURANCE

221-5417-212 LIFE INSURANCE 20,926.20

TOTAL GROUP INSURANCE 20,926.20

TOTAL EMPOLOYEE BENEFITS 20,926.20

TOTAL LIFE INSURANCE 20,926.20

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

SECTION 125 PLAN

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
EMPLOYEE BENEFITS		
GROUP INSURANCE		
	221-5418-212 SECTION 125 BENEFIT PLAN ADMIN	1,500.00
	TOTAL GROUP INSURANCE	1,500.00
	TOTAL EMPLOYEE BENEFITS	1,500.00
	TOTAL SECTION 125 PLAN	1,500.00

BUDGET LISTING

AS OF: MARCH 31ST, 2011

221-HEALTH INSURANCE FUN

MISCELLEANOUS EXPENSE

EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
EMPOLOYEE BENEFITS		
GROUP INSURANCE		
221-5419-211	MISC EXPENSES	0.00
	TOTAL GROUP INSURANCE	0.00
	TOTAL EMPLOYEE BENEFITS	0.00
	TOTAL MISCELLEANOUS EXPENSE	0.00
<hr/>		
	TOTAL EXPENDITURES	2,611,300.80
	REVENUES OVER/(UNDER) EXPENDITURES	(1,001,720.56)
OTHER FINANCING SOURCES		
221-4901-021	TRFR FROM GENERAL FUND	734,937.00
221-4903-021	TRFR FROM HOTEL MOTEL TAX FUND	8,448.00
221-4911-021	TRFR FROM WATER FUND	112,943.00
221-4912-021	TRFR FROM SEWER FUND	112,943.00
221-4913-021	TRFR FROM CEMETERY FUND	0.00
221-4917-021	TRFR FROM LIBRARY FUND	32,449.56
221-4990-021	EXP FOR RETIREES FM GEN FUND	0.00
	TOTAL OTHER FINANCING SOURCES	1,001,720.56
	TOTAL OTHER FINANCING SOURCES (USES)	1,001,720.56
<hr/>		
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00

*** END OF REPORT ***