CITY OF GLADSTONE

BUDGETS 2009-2010

APRIL 1, 2009 – MARCH 31, 2010

GENERAL FUND

BUDGETS FOR ALL FUNDS THAT COMPRISE THE GENERAL FUND

REVENUE & EXPENDITURE REPORT FOR CITY OF GLADSTONE
Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-412.000	DELINQUENT CITY TAXES - REAL	500.00	500.00	0.00	0.00	500.00	0.00
101-000-420.000	CURRENT YEAR TAX LEVY - REAL	1,086,360.00	1,086,360.00	0.00	0.00	1,086,360.00	0.00
101-000-425.000	CURRENT YEAR TAX LEVY - PERSONAL	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
101-000-428.000	REAL PROP-PRIOR YR REFUNDS	100.00	100.00	0.00	0.00	100.00	0.00
101-000-430.000	1% ADMINISTRATION FROM TAXES	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00
101-000-441.000	TAXES (ELEC, WATER, WW, EQUIP)	134,200.00	134,200.00	11,183.26	11,183.26	123,016.74	8.33
101-000-442.000	TRAILER PARK TAXES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-443.000	STATE OF MICHIGAN - SWAMP TAX	30.00	30.00	0.00	0.00	30.00	0.00
101-000-444.000	IN LIEU OF TAXES - HOUSING COMMI	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
101-000-444.001	IN LIEU OF TAXES - THORNTREE HOU	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-481.000	BUILDING PERMITS	8,000.00	8,000.00	340.00	340.00	7,660.00	4.25
101-000-481.001	FENCE PERMIT	450.00	450.00	75.00	75.00	375.00	16.67
101-000-481.002	ZONING VARIANCE	600.00	600.00	0.00	0.00	600.00	0.00
101-000-481.003	SIGN PERMIT	400.00	400.00	0.00	0.00	400.00	0.00
101-000-481.004	RENTAL PROPERTY REGISTRATION FEE	150.00	150.00	0.00	0.00	150.00	0.00
101-000-481.007	LAND DIVISION FEES	200.00	200.00	0.00	0.00	200.00	0.00
101-000-484.000	SITE PLAN REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
101-000-495.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-000-570.000	FRANCHISE FEE-CHARTER COMMUNICAT	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00
101-000-575.001	SALES TAX - CONSTITUTIONAL	326,580.00	326,580.00	0.00	0.00	326,580.00	0.00
101-000-575.002	SALES TAX - STATUTORY	183,380.00	183,380.00	0.00	0.00	183,380.00	0.00
101-000-578.000	LIQUOR LICENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-612.000	SALE OF RECYCLE BINS	0.00	0.00	8.40	8.40	(8.40)	100.00
101-000-634.000	OPENING GRAVES & STORAGE	15,400.00	15,400.00	775.00	775.00	14,625.00	5.03
101-000-635.000	CEMETERY LOT SALES	16,500.00	16,500.00	430.00	430.00	16,070.00	2.61
101-000-641.000	HARBOR - SEASONAL DOCKAGE	40,000.00	40,000.00	6,455.00	6,455.00	33,545.00	16.14
101-000-642.000	HARBOR - TRANSIENT DOCKAGE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
101-000-643.000	SEASONAL LAUNCH PERMITS	5,000.00	5,000.00	1,936.00	1,936.00	3,064.00	38.72
101-000-644.000	DAILY LAUNCH PERMITS	3,000.00	3,000.00	40.00	40.00	2,960.00	1.33
101-000-644.001	BOAT LAUNCH VIOLATIONS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-645.000	GAS & OIL SALES	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
101-000-646.000	SEWAGE PUMP OUTS	30.00	30.00	0.00	0.00	30.00	0.00
101-000-653.000	SPORTS PARK FEES (TUBING & PASSE	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00
101-000-654.000	SPORTS PARK BUILDING RENTAL	6,000.00	6,000.00	200.00	200.00	5,800.00	3.33
101-000-654.001	CONCESSION STAND REVENUE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
101-000-655.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-000-656.200	DONATIONS - FISHING PIER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-659.000	PAVILION & GAZEBO RENTAL	2,700.00	2,700.00	260.00	260.00	2,440.00	9.63
101-000-660.000	GLADSTONE BAY CAMPGROUND	76,000.00	76,000.00	1,880.00	1,880.00	74,120.00	2.47
101-000-660.001	NEW BEACH HOUSE	700.00	700.00	0.00	0.00	700.00	0.00
101-000-661.000	BEACH CONCESSION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-661.001	BAYSHORE BALL FIELD REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-661.002	SPORTS PARK BALL FIELD REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-662.000	RECREATION PROGRAMS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-000-663.000	LIABILITY & PROP INS REIMBURSEME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-000-667.000	PENALTY INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-671.000	DEMOLITION REVENUE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-672.000	IN-SERVICE GRANT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
101-000-673.000	PARKING VIOLATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-674.000	DISTRICT COURT FINES	4,500.00	4,500.00	578.53	578.53	3,921.47	12.86
101-000-674.001	FORFEITURE	500.00	500.00	0.00	0.00	500.00	0.00
101-000-675.000	COUNTY FIRE CHIEF ASSOC - GRANT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-675.001	HOME LAND SECURITY	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00
101-000-675.003	COMMUNITY FACILITIES GRANT	12,950.00	12,950.00	0.00	0.00	12,950.00	0.00
101-000-676.000	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-676.001	RAP GRANTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-677.002	PBT FEES	300.00	300.00	0.00	0.00	300.00	0.00
101-000-678.000	MISCELLANEOUS	28,520.00	28,520.00	35.00	35.00	28,485.00	0.12
101-000-678.001	PUBLIC SAFETY FIRE SERVICE CALLS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-678.003	HOUSING INSPECTION FEES	3,000.00	3,000.00	80.00	80.00	2,920.00	2.67
101-000-678.005	GUN REGISTRATION	200.00	200.00	0.00	0.00	200.00	0.00
101-000-678.007	DONATIONS FOR FIRE WORKS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-678.009	FOIA REQUESTS	400.00	400.00	0.00	0.00	400.00	0.00
101-000-684.000	WEDDING FEES	150.00	150.00	0.00	0.00	150.00	0.00
101-000-685.000	MISCELLANEOUS	300.00	300.00	15.75	15.75	284.25	5.25
101-000-685.001	CITY HALL - UPSTAIRS RENTALS	3,000.00	3,000.00	250.00	250.00	2,750.00	8.33
101-000-688.000	SALE OF LAND	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
101-000-689.000	SIDEWALK REPLACEMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-000-689.001	GRASS CUTTING INVOICES	500.00	500.00	0.00	0.00	500.00	0.00
101-000-694.000	CASH -OVER/SHORT	0.00	0.00	10.38	10.38	(10.38)	100.00
101-000-699.247	TRANSFER FROM MSHDA-HABITAT REHA	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-699.274	TRANSFER FROM RLF	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-699.393	TRANSFER FROM EDC	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
101-000-699.494	TRANSFER FROM DDA	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.582	TRANSTER FROM ELEC FUND	88,590.00	88,590.00	0.00	0.00	88,590.00	0.00
101-000-699.590	TRANSFER FROM WASTE WATER FUND	24,850.00	24,850.00	0.00	0.00	24,850.00	0.00
101-000-699.591	TRANSFER FROM WATER FUND	27,200.00	27,200.00	0.00	0.00	27,200.00	0.00
101-000-699.711	TRANSFER FROM PERPETUAL CARE FUN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 000		2,730,990.00	2,730,990.00	24,552.32	24,552.32	2,706,437.68	0.90
Total Revenues		2,730,990.00	2,730,990.00	24,552.32	24,552.32	2,706,437.68	0.90
Expenditures							
Dept 101: CITY COMMISSION							
101-101-702.000	PAYROLL	7,260.00	7,260.00	537.08	537.08	6,722.92	7.40
101-101-702.100	SOCIAL SECURITY 6.2%	1,500.00	1,500.00	127.28	127.28	1,372.72	8.49
101-101-702.200	MEDICARE 1.45%	400.00	400.00	29.75	29.75	370.25	7.44
101-101-702.300	MERS RETIREMET	39,420.00	39,420.00	0.00	0.00	39,420.00	0.00
101-101-702.600	ICMA RETIREMENT	300.00	300.00	0.00	0.00	300.00	0.00
101-101-702.900	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	0.00
101-101-730.000	POSTAGE	400.00	400.00	11.57	11.57	388.43	2.89
101-101-791.000	SCHOOL LIBRARY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101: CITY COMMISSION							
101-101-801.000	LEGAL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-101-802.000	AUDIT FEES	600.00	600.00	0.00	0.00	600.00	0.00
101-101-817.000	RETIREES BENEFITS	53,170.00	53,170.00	12,705.88	12,705.88	40,464.12	23.90
101-101-831.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-101-860.000	TRANSPORTATION & LODGING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-101-870.000	EAP PROGRAM	1,500.00	1,500.00	1,260.00	1,260.00	240.00	84.00
101-101-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-880.001	FOURTH OF JULY DONATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-101-880.002	CHRISTMAS DECORATION	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-101-880.003	REGIONAL PROMOTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-101-880.004	DUCK RACES	150.00	150.00	0.00	0.00	150.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-910.000	INSURANCE - LIABILTIY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-912.000	INSURANCE-ERRORS/OMISSIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-940.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-942.000	COPIER RENTAL	1,000.00	1,000.00	320.32	320.32	679.68	32.03
101-101-960.000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-101-963.000	MISCELLANEOUS	300.00	300.00	30.00	30.00	270.00	10.00
101-101-963.001	FLU SHOT	100.00	100.00	0.00	0.00	100.00	0.00
101-101-963.004	WINTERGREEN WOODS 425 AGREEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-101-963.005	CODIFICATION	400.00	400.00	0.00	0.00	400.00	0.00
101-101-963.007	CITGO PETROLEUM 425 AGREEMENT	70.00	70.00	0.00	0.00	70.00	0.00
101-101-963.008	WEDDING FEES	200.00	200.00	0.00	0.00	200.00	0.00
101-101-965.000	MISCELLANEOUS TAX CHARGEBACKS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-966.000	PILT-HOUSING COMMISSION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-101-967.000	PILT - THORNTREE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 101		222,820.00	222,820.00	15,021.88	15,021.88	207,798.12	6.74
Dept 172: CITY MANAGER							
101-172-702.000	PAYROLL	82,920.00	82,920.00	6,211.22	6,211.22	76,708.78	7.49
101-172-702.100	SOCIAL SECURITY 6.2%	5,140.00	5,140.00	381.06	381.06	4,758.94	7.41
101-172-702.200	MEDICARE 1.45%	1,200.00	1,200.00	89.12	89.12	1,110.88	7.43
101-172-702.400	FORT DEARBORN LIFE INSURANCE	250.00	250.00	52.80	52.80	197.20	21.12
101-172-702.500	BC\BS HEALTH INSURANCE	14,450.00	14,450.00	4,190.40	4,190.40	10,259.60	29.00
101-172-702.600	ICMA RETIREMENT	9,120.00	9,120.00	676.08	676.08	8,443.92	7.41
101-172-702.800	UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	0.00
101-172-702.900	WORKER'S COMPENSATION	250.00	250.00	0.00	0.00	250.00	0.00
101-172-728.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-172-730.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
101-172-801.000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-172-802.000	AUDIT FEES	550.00	550.00	0.00	0.00	550.00	0.00
101-172-831.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-172-850.000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	0.00
101-172-860.000	TRANSPORTATION & LODGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-940.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
101-172-941.000	COMPUTER RENTAL	250.00	250.00	0.00	0.00	250.00	0.00
101-172-942.000	COPIER RENTAL	400.00	400.00	138.04	138.04	261.96	34.51

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172: CITY MANAGER							
101-172-943.000	EQUIPMENT RENTALS	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-172-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	149.00	149.00	851.00	14.90
101-172-963.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
101-172-963.001	FLU SHOT	30.00	30.00	0.00	0.00	30.00	0.00
Total - Dept 172		124,210.00	124,210.00	11,887.72	11,887.72	112,322.28	9.57
Dept 191: ELECTIONS							
101-191-702.000	PAYROLL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-191-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	360.04	360.04	1,139.96	24.00
101-191-730.000	POSTAGE	300.00	300.00	4.00	4.00	296.00	1.33
101-191-900.000	PRINTING / PUBLISHING / CODING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-191-935.000	REPAIRS & MAINTENANCE - EQUIPMEN	500.00	500.00	0.00	0.00	500.00	0.00
101-191-942.000	COPIER RENTAL	200.00	200.00	33.60	33.60	166.40	16.80
101-191-960.000	EDUCATION & TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
101-191-963.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00
Total - Dept 191		6,600.00	6,600.00	397.64	397.64	6,202.36	6.02
Dept 209: CITY ASSESSOR							
101-209-702.000	PAYROLL	45,000.00	45,000.00	3,290.56	3,290.56	41,709.44	7.31
101-209-702.100	SOCIAL SECURITY 6.2%	2,800.00	2,800.00	253.93	253.93	2,546.07	9.07
101-209-702.200	MEDICARE 1.45%	660.00	660.00	59.38	59.38	600.62	9.00
101-209-702.400	FORT DEARBORN LIFE INSURANCE	120.00	120.00	8.12	8.12	111.88	6.77
101-209-702.500	BC\BS HEALTH INSURANCE	11,020.00	11,020.00	879.83	879.83	10,140.17	7.98
101-209-702.600	ICMA RETIREMENT	5,100.00	5,100.00	383.96	383.96	4,716.04	7.53
101-209-702.800	UNEMPLOYMENT	210.00	210.00	0.00	0.00	210.00	0.00
101-209-702.900	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
101-209-703.000	CLOTHING ALLOWANCE	400.00	400.00	200.00	200.00	200.00	50.00
101-209-728.000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
101-209-730.000	POSTAGE	1,600.00	1,600.00	7.14	7.14	1,592.86	0.45
101-209-801.000	LEGAL FEES	300.00	300.00	0.00	0.00	300.00	0.00
101-209-802.000	AUDIT FEES	540.00	540.00	0.00	0.00	540.00	0.00
101-209-831.000	MEMBERSHIPS & DUES	130.00	130.00	0.00	0.00	130.00	0.00
101-209-850.000	TELEPHONE	350.00	350.00	0.00	0.00	350.00	0.00
101-209-860.000	TRANSPORTATION & LODGING	400.00	400.00	0.00	0.00	400.00	0.00
101-209-865.000	GAS & OIL	50.00	50.00	0.00	0.00	50.00	0.00
101-209-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
101-209-910.000	INSURANCE - LIABILTIY	100.00	100.00	0.00	0.00	100.00	0.00
101-209-940.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
101-209-940.100	GIS	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00
101-209-941.000	COMPUTER RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-209-942.000	COPIER RENTAL	350.00	350.00	18.20	18.20	331.80	5.20
101-209-943.000	EQUIPMENT RENTALS	300.00	300.00	0.00	0.00	300.00	0.00
101-209-960.000	EDUCATION & TRAINING	700.00	700.00	0.00	0.00	700.00	0.00
101-209-963.000	MISCELLANEOUS	120.00	120.00	0.00	0.00	120.00	0.00
Total - Dept 209		74,775.00	74,775.00	5,101.12	5,101.12	69,673.88	6.82

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 211: BOARD OF REVIEW							
101-211-702.000	PAYROLL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-211-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
101-211-963.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00
Total - Dept 211		1,950.00	1,950.00	0.00	0.00	1,950.00	0.00
Dept 213: CITY TREASURER							
101-213-702.000	PAYROLL	54,080.00	54,080.00	3,998.84	3,998.84	50,081.16	7.39
101-213-702.100	SOCIAL SECURITY 6.2%	3,360.00	3,360.00	245.60	245.60	3,114.40	7.31
101-213-702.200	MEDICARE 1.45%	790.00	790.00	57.44	57.44	732.56	7.27
101-213-702.400	FORT DEARBORN LIFE INSURANCE	150.00	150.00	12.52	12.52	137.48	8.35
101-213-702.500	BC\BS HEALTH INSURANCE	6,630.00	6,630.00	174.75	174.75	6,455.25	2.64
101-213-702.600	ICMA RETIREMENT	5,950.00	5,950.00	439.88	439.88	5,510.12	7.39
101-213-702.800	UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	0.00
101-213-702.900	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
101-213-728.000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00
101-213-730.000	POSTAGE	3,500.00	3,500.00	91.29	91.29	3,408.71	2.61
101-213-801.000	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-213-802.000	AUDIT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-213-831.000	MEMBERSHIPS & DUES	250.00	250.00	125.00	125.00	125.00	50.00
101-213-850.000	TELEPHONE	250.00	250.00	0.00	0.00	250.00	0.00
101-213-860.000	TRANSPORTATION & LODGING	300.00	300.00	0.00	0.00	300.00	0.00
101-213-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
101-213-910.000	INSURANCE - LIABILTIY	150.00	150.00	0.00	0.00	150.00	0.00
101-213-940.000	CONTRACTED SERVICES	250.00	250.00	0.00	0.00	250.00	0.00
101-213-941.000	COMPUTER MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-213-942.000	COPIER RENTAL	2,000.00	2,000.00	146.58	146.58	1,853.42	7.33
101-213-943.000	EQUIPMENT RENTALS	400.00	400.00	26.88	26.88	373.12	6.72
101-213-960.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-213-963.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
101-213-963.001	FLU SHOT	30.00	30.00	0.00	0.00	30.00	0.00
Total - Dept 213		82,690.00	82,690.00	5,318.78	5,318.78	77,371.22	6.43
Dept 215: CITY CLERK							
101-215-702.000	PAYROLL	44,910.00	44,910.00	3,307.69	3,307.69	41,602.31	7.37
101-215-702.100	SOCIAL SECURITY 6.2%	2,790.00	2,790.00	244.29	244.29	2,545.71	8.76
101-215-702.200	MEDICARE 1.45%	660.00	660.00	57.13	57.13	602.87	8.66
101-215-702.400	FORT DEARBORN LIFE INSURANCE	140.00	140.00	10.54	10.54	129.46	7.53
101-215-702.500	BC\BS HEALTH INSURANCE	9,140.00	9,140.00	877.19	877.19	8,262.81	9.60
101-215-702.600	ICMA RETIREMENT	4,940.00	4,940.00	363.84	363.84	4,576.16	7.37
101-215-702.800	UNEMPLOYMENT	210.00	210.00	0.00	0.00	210.00	0.00
101-215-702.900	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
101-215-728.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-215-730.000	POSTAGE	50.00	50.00	65.39	65.39	(15.39)	130.78
101-215-801.000	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
101-215-802.000	AUDIT FEES	550.00	550.00	0.00	0.00	550.00	0.00
101-215-831.000	MEMBERSHIPS & DUES	220.00	220.00	0.00	0.00	220.00	0.00

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215: CITY CLERK							
101-215-850.000	TELEPHONE	300.00	300.00	0.00	0.00	300.00	0.00
101-215-860.000	TRANSPORTATION & LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-910.000	INSURANCE - LIABILTIY	80.00	80.00	0.00	0.00	80.00	0.00
101-215-941.000	COMPUTER RENTAL	50.00	50.00	0.00	0.00	50.00	0.00
101-215-942.000	COPIER RENTAL	0.00	0.00	47.74	47.74	(47.74)	100.00
101-215-943.000	EQUIPMENT RENTALS	100.00	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
101-215-963.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total - Dept 215		67,640.00	67,640.00	4,973.81	4,973.81	62,666.19	7.35
Dept 265: CITY HALL							
101-265-702.000	PAYROLL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-702.100	SOCIAL SECURITY 6.2%	130.00	130.00	12.02	12.02	117.98	9.25
101-265-702.200	MEDICARE 1.45%	30.00	30.00	2.81	2.81	27.19	9.37
101-265-703.000	CLOTHING ALLOWANCE	0.00	0.00	200.00	200.00	(200.00)	100.00
101-265-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265-910.000	INSURANCE - LIABILTIY	300.00	300.00	0.00	0.00	300.00	0.00
101-265-911.000	INSURANCE - BUILDING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265-921.000	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-922.000	NATURAL GAS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-265-923.000	WATER & SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-936.000	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-940.000	CONTRACTED SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-265-963.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 265		39,160.00	39,160.00	214.83	214.83	38,945.17	0.55
Dept 276: CEMETERY ADMINISTRATION							
101-276-702.000	PAYROLL	8,000.00	8,000.00	342.76	342.76	7,657.24	4.28
101-276-702.100	SOCIAL SECURITY 6.2%	620.00	620.00	20.91	20.91	599.09	3.37
101-276-702.200	MEDICARE 1.45%	150.00	150.00	4.89	4.89	145.11	3.26
101-276-702.300	MERS RETIREMET	2,710.00	2,710.00	0.00	0.00	2,710.00	0.00
101-276-702.400	FORT DEARBORN LIFE INSURANCE	50.00	50.00	0.00	0.00	50.00	0.00
101-276-702.500	BC\BS HEALTH INSURANCE	3,620.00	3,620.00	0.00	0.00	3,620.00	0.00
101-276-702.600	ICMA RETIREMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-276-702.900	WORKER'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-276-740.000	MATERIAL & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-276-850.000	TELEPHONE	300.00	300.00	0.00	0.00	300.00	0.00
101-276-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
101-276-911.000	INSURANCE - BUILDING	150.00	150.00	0.00	0.00	150.00	0.00
101-276-921.000	ELECTRICITY	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
101-276-922.000	NATURAL GAS	250.00	250.00	0.00	0.00	250.00	0.00
Total - Dept 276		19,150.00	19,150.00	368.56	368.56	18,781.44	1.92
Dept 277: CEMETERY-GROUNDS MAINT/BURIAL							
101-277-702.000	PAYROLL	30,000.00	30,000.00	468.50	468.50	29,531.50	1.56

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 277: CEMETERY-GROUNDS MAINT/BURIAL							
101-277-702.100	SOCIAL SECURITY 6.2%	1,860.00	1,860.00	28.86	28.86	1,831.14	1.55
101-277-702.200	MEDICARE 1.45%	440.00	440.00	6.75	6.75	433.25	1.53
101-277-702.600	ICMA RETIREMENT	0.00	0.00	16.23	16.23	(16.23)	100.00
101-277-733.000	TOOLS	200.00	200.00	0.00	0.00	200.00	0.00
101-277-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-277-936.000	DAMAGES	500.00	500.00	0.00	0.00	500.00	0.00
101-277-943.000	EQUIPMENT RENTALS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-277-998.661	TRANSFER TO EQUIPMENT FUND	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 277		54,000.00	54,000.00	520.34	520.34	53,479.66	0.96
Dept 301: POLICE DEPARTMENT							
101-301-702.000	PAYROLL	591,490.00	591,490.00	41,208.25	41,208.25	550,281.75	6.97
101-301-702.002	PAYROLL & FRINGES-SPOTLIGHT GRAN	4,000.00	4,000.00	426.80	426.80	3,573.20	10.67
101-301-702.100	SOCIAL SECURITY 6.2%	36,680.00	36,680.00	2,784.30	2,784.30	33,895.70	7.59
101-301-702.200	MEDICARE 1.45%	8,580.00	8,580.00	651.18	651.18	7,928.82	7.59
101-301-702.300	MERS RETIREMENT	124,980.00	124,980.00	12,365.23	12,365.23	112,614.77	9.89
101-301-702.400	LIFE INSURANCE	1,250.00	1,250.00	100.66	100.66	1,149.34	8.05
101-301-702.500	HEALTH INSURANCE	117,160.00	117,160.00	10,621.31	10,621.31	106,538.69	9.07
101-301-702.600	ICMA RETIREMENT	12,320.00	12,320.00	430.09	430.09	11,889.91	3.49
101-301-702.800	UNEMPLOYMENT	2,260.00	2,260.00	0.00	0.00	2,260.00	0.00
101-301-702.900	WORKER'S COMPENSATION	15,210.00	15,210.00	0.00	0.00	15,210.00	0.00
101-301-703.000	CLOTHING ALLOWANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-301-730.000	POSTAGE	650.00	650.00	0.00	0.00	650.00	0.00
101-301-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-301-740.001	PBT EQUIPMENT & SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
101-301-801.000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-301-802.000	AUDIT FEES	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
101-301-831.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	0.00	300.00	0.00
101-301-850.000	TELEPHONE	5,500.00	5,500.00	87.79	87.79	5,412.21	1.60
101-301-860.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	0.00	500.00	0.00
101-301-865.000	GAS & OIL	18,340.00	18,340.00	0.00	0.00	18,340.00	0.00
101-301-880.000	COMMUNITY PROMOTION	500.00	500.00	0.00	0.00	500.00	0.00
101-301-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00
101-301-910.000	INSURANCE - LIABILTIY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-301-911.000	INSURANCE - BUILDING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-913.000	INSURANCE - VEHICLE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-301-933.001	2003 FORD - CAR #60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301-933.002	2005 FORD EXPLORER - CAR #62	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301-933.003	2001 CHEV - CAR #69	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
101-301-933.004	2001 FORD - CAR #61	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301-933.005	2005 FORD #63	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-301-935.000	REPAIRS & MAINTENANCE - EQUIPMEN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-940.000	CONTRACTED SERVICES	16,000.00	16,000.00	840.00	840.00	15,160.00	5.25
101-301-940.100	GIS	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00
101-301-941.000	COMPUTER & COPIER EXPENSES	4,000.00	4,000.00	273.51	273.51	3,726.49	6.84
101-301-960.000	EDUCATION & TRAINING	7,500.00	7,500.00	94.40	94.40	7,405.60	1.26
101-301-960.001	302 FUNDS	2,250.00	2,250.00	1,500.00	1,500.00	750.00	66.67

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301: POLICE DEPARTMENT							
101-301-963.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-963.001	FLU SHOT	330.00	330.00	0.00	0.00	330.00	0.00
101-301-965.000	MISCELLANEOUS BICYCLE SAFETY PRO	300.00	300.00	0.00	0.00	300.00	0.00
Total - Dept 301		1,056,075.00	1,056,075.00	71,383.52	71,383.52	984,691.48	6.76
Dept 336: FIRE DEPARTMENT							
101-336-702.000	PAYROLL	10,080.00	10,080.00	45.28	45.28	10,034.72	0.45
101-336-702.100	SOCIAL SECURITY 6.2%	2,350.00	2,350.00	122.03	122.03	2,227.97	5.19
101-336-702.200	MEDICARE 1.45%	560.00	560.00	28.54	28.54	531.46	5.10
101-336-702.300	CLERICAL	27,630.00	27,630.00	1,985.60	1,985.60	25,644.40	7.19
101-336-702.400	DISP LIFE INSURANCE	90.00	90.00	6.80	6.80	83.20	7.56
101-336-702.500	BC\BS HEALTH INSURANCE	15,750.00	15,750.00	1,389.25	1,389.25	14,360.75	8.82
101-336-702.600	ICMA RETIREMENT	3,040.00	3,040.00	218.42	218.42	2,821.58	7.18
101-336-702.800	UNEMPLOYMENT	210.00	210.00	0.00	0.00	210.00	0.00
101-336-702.900	WORKER'S COMPENSATION	660.00	660.00	0.00	0.00	660.00	0.00
101-336-740.000	MATERIAL & SUPPLIES	64,000.00	64,000.00	136.56	136.56	63,863.44	0.21
101-336-831.000	MEMBERSHIPS & DUES	200.00	200.00	50.00	50.00	150.00	25.00
101-336-860.000	TRANSPORTATION & LODGING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-336-880.000	COMMUNITY PROMOTION	350.00	350.00	0.00	0.00	350.00	0.00
101-336-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00
101-336-913.000	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-336-921.000	ELECTRICITY	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00
101-336-922.000	NATURAL GAS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-336-923.000	WATER & SEWER	900.00	900.00	0.00	0.00	900.00	0.00
101-336-933.006	PIERCE FIRE TRUCK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-336-933.007	1989 GMC FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-935.000	REPAIRS & MAINTENANCE - EQUIPMEN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-936.000	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00	226.30	226.30	4,773.70	4.53
101-336-940.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-943.000	EQUIPMENT RENTALS	350.00	350.00	0.00	0.00	350.00	0.00
101-336-945.000	HYDRANT RENTALS	40,500.00	40,500.00	3,375.00	3,375.00	37,125.00	8.33
101-336-960.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-336-963.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-970.001	FIRE TRUCK NOTE	18,450.00	18,450.00	1,536.78	1,536.78	16,913.22	8.33
101-336-970.002	BUILDING LOAN PAYMENT	71,000.00	71,000.00	56,000.00	56,000.00	15,000.00	78.87
Total - Dept 336		292,520.00	292,520.00	65,120.56	65,120.56	227,399.44	22.26
Dept 372: COMMUNITY DEVELOPMENT							
101-372-702.000	PAYROLL	85,250.00	85,250.00	6,402.61	6,402.61	78,847.39	7.51
101-372-702.100	SOCIAL SECURITY 6.2%	5,290.00	5,290.00	426.12	426.12	4,863.88	8.06
101-372-702.200	MEDICARE 1.45%	1,240.00	1,240.00	99.66	99.66	1,140.34	8.04
101-372-702.400	FORT DEARBORN LIFE INSURANCE	300.00	300.00	9.00	9.00	291.00	3.00
101-372-702.500	BC\BS HEALTH INSURANCE	20,600.00	20,600.00	644.87	644.87	19,955.13	3.13
101-372-702.600	ICMA RETIREMENT	9,950.00	9,950.00	300.38	300.38	9,649.62	3.02
101-372-702.800	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00	0.00
101-372-702.900	WORKER'S COMPENSATION	370.00	370.00	0.00	0.00	370.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 372: COMMUNITY DEVELOPMENT							
101-372-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-372-730.000	POSTAGE	600.00	600.00	0.00	0.00	600.00	0.00
101-372-801.000	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-372-831.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	0.00	300.00	0.00
101-372-850.000	TELEPHONE	1,350.00	1,350.00	66.29	66.29	1,283.71	4.91
101-372-860.000	TRANSPORTATION & LODGING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-372-900.000	PRINTING & PUBLISHING	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-372-910.000	INSURANCE - LIABILTIY	80.00	80.00	0.00	0.00	80.00	0.00
101-372-933.000	VEHICLE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-372-940.000	CONTRACTED SERVICES	1,800.00	1,800.00	77.90	77.90	1,722.10	4.33
101-372-940.001	DEMOLITION FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-372-940.100	GIS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-372-941.000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-372-942.000	COPIER RENTAL	900.00	900.00	141.56	141.56	758.44	15.73
101-372-960.000	EDUCATION & TRAINING	3,700.00	3,700.00	296.92	296.92	3,403.08	8.02
101-372-963.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00
Total - Dept 372		162,290.00	162,290.00	8,465.31	8,465.31	153,824.69	5.22
Dept 442: FORESTRY							
101-442-702.000	PAYROLL	500.00	500.00	0.00	0.00	500.00	0.00
101-442-940.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 442		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 443: SIDEWALKS							
101-443-702.000	PAYROLL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-443-702.100	SOCIAL SECURITY 6.2%	130.00	130.00	0.00	0.00	130.00	0.00
101-443-702.200	MEDICARE 1.45%	90.00	90.00	0.00	0.00	90.00	0.00
101-443-740.000	MATERIAL & SUPPLIES	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00
101-443-943.000	EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 443		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Dept 444: GROUNDS MAINTENANCE							
101-444-702.000	PAYROLL	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
101-444-702.100	SOCIAL SECURITY 6.2%	170.00	170.00	0.00	0.00	170.00	0.00
101-444-702.200	MEDICARE 1.45%	40.00	40.00	0.00	0.00	40.00	0.00
101-444-702.600	ICMA RETIREMENT	50.00	50.00	0.00	0.00	50.00	0.00
101-444-740.000	MATERIAL & SUPPLIES	150.00	150.00	0.00	0.00	150.00	0.00
101-444-943.000	EQUIPMENT RENTALS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 444		5,160.00	5,160.00	0.00	0.00	5,160.00	0.00
Dept 445: BEAUTIFICATION							
101-445-702.000	PAYROLL	7,000.00	7,000.00	840.91	840.91	6,159.09	12.01
101-445-702.100	SOCIAL SECURITY 6.2%	500.00	500.00	50.45	50.45	449.55	10.09
101-445-702.200	MEDICARE 1.45%	120.00	120.00	11.80	11.80	108.20	9.83

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445: BEAUTIFICATION							
101-445-702.600	ICMA RETIREMENT	120.00	120.00	14.46	14.46	105.54	12.05
101-445-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-445-923.000	WATER & SEWER	500.00	500.00	0.00	0.00	500.00	0.00
101-445-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 445		15,240.00	15,240.00	917.62	917.62	14,322.38	6.02
Dept 537: ADMINISTRATIVE							
101-537-702.300	MERS RETIREMET	0.00	0.00	57.77	57.77	(57.77)	100.00
101-537-702.600	ICMA RETIREMENT	0.00	0.00	79.56	79.56	(79.56)	100.00
Total - Dept 537		0.00	0.00	137.33	137.33	(137.33)	100.00
Dept 750: RECREATION ADMINISTRATION							
101-750-702.000	PAYROLL	53,000.00	53,000.00	3,982.07	3,982.07	49,017.93	7.51
101-750-702.100	SOCIAL SECURITY 6.2%	3,000.00	3,000.00	238.01	238.01	2,761.99	7.93
101-750-702.200	MEDICARE 1.45%	700.00	700.00	55.65	55.65	644.35	7.95
101-750-702.400	FORT DEARBORN LIFE INSURANCE	300.00	300.00	19.12	19.12	280.88	6.37
101-750-702.500	BC\BS HEALTH INSURANCE	26,500.00	26,500.00	2,778.50	2,778.50	23,721.50	10.48
101-750-702.600	ICMA RETIREMENT	5,900.00	5,900.00	434.43	434.43	5,465.57	7.36
101-750-702.800	UNEMPLOYMENT	2,140.00	2,140.00	0.00	0.00	2,140.00	0.00
101-750-702.900	WORKER'S COMPENSATION	3,350.00	3,350.00	0.00	0.00	3,350.00	0.00
101-750-703.000	CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	300.00	0.00
101-750-730.000	POSTAGE	270.00	270.00	28.48	28.48	241.52	10.55
101-750-740.000	MATERIAL & SUPPLIES	500.00	500.00	140.00	140.00	360.00	28.00
101-750-802.000	AUDIT FEES	600.00	600.00	0.00	0.00	600.00	0.00
101-750-850.000	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
101-750-860.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	0.00	500.00	0.00
101-750-900.000	PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	400.00	0.00
101-750-910.000	INSURANCE - LIABILTIY	50.00	50.00	0.00	0.00	50.00	0.00
101-750-911.000	INSURANCE - BUILDING	50.00	50.00	0.00	0.00	50.00	0.00
101-750-942.000	COPIER RENTAL	1,200.00	1,200.00	60.06	60.06	1,139.94	5.01
101-750-943.000	EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-750-960.000	EDUCATION & TRAINING	800.00	800.00	0.00	0.00	800.00	0.00
101-750-963.001	FLU SHOT	60.00	60.00	0.00	0.00	60.00	0.00
Total - Dept 750		106,220.00	106,220.00	7,736.32	7,736.32	98,483.68	7.28
Dept 753: HARBOR							
101-753-702.000	PAYROLL	14,000.00	14,000.00	248.84	248.84	13,751.16	1.78
101-753-702.100	SOCIAL SECURITY 6.2%	1,000.00	1,000.00	16.96	16.96	983.04	1.70
101-753-702.200	MEDICARE 1.45%	250.00	250.00	3.96	3.96	246.04	1.58
101-753-702.600	ICMA RETIREMENT	300.00	300.00	18.82	18.82	281.18	6.27
101-753-702.900	WORKER'S COMPENSATION	250.00	250.00	0.00	0.00	250.00	0.00
101-753-740.000	MATERIAL & SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-753-800.000	CREDIT CARD FEES	600.00	600.00	33.00	33.00	567.00	5.50
101-753-810.000	STATE LICENSING FEE	250.00	250.00	0.00	0.00	250.00	0.00
101-753-820.000	BOAT LAUNCH	2,300.00	2,300.00	28.37	28.37	2,271.63	1.23

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 753: HARBOR							
101-753-850.000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	0.00
101-753-860.000	TRANSPORTATION & LODGING	700.00	700.00	0.00	0.00	700.00	0.00
101-753-865.000	GAS & OIL	16,300.00	16,300.00	0.00	0.00	16,300.00	0.00
101-753-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
101-753-910.000	INSURANCE - LIABILTIY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-753-911.000	INSURANCE - BUILDING	150.00	150.00	0.00	0.00	150.00	0.00
101-753-921.000	ELECTRICITY	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
101-753-940.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-753-943.000	EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-753-960.000	EDUCATION & TRAINING	600.00	600.00	0.00	0.00	600.00	0.00
Total - Dept 753		46,700.00	46,700.00	349.95	349.95	46,350.05	0.75
Dept 754: PARKS							
101-754-702.000	PAYROLL	25,000.00	25,000.00	865.13	865.13	24,134.87	3.46
101-754-702.100	SOCIAL SECURITY 6.2%	1,700.00	1,700.00	52.91	52.91	1,647.09	3.11
101-754-702.200	MEDICARE 1.45%	400.00	400.00	12.37	12.37	387.63	3.09
101-754-702.600	ICMA RETIREMENT	1,000.00	1,000.00	56.46	56.46	943.54	5.65
101-754-702.900	WORKER'S COMPENSATION	350.00	350.00	0.00	0.00	350.00	0.00
101-754-740.000	MATERIAL & SUPPLIES	7,700.00	7,700.00	279.99	279.99	7,420.01	3.64
101-754-910.000	INSURANCE - LIABILTIY	220.00	220.00	0.00	0.00	220.00	0.00
101-754-911.000	INSURANCE - BUILDING	270.00	270.00	0.00	0.00	270.00	0.00
101-754-921.000	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-754-930.000	GARBAGE COLLECTION	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-754-940.000	CONTRACTED SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-754-940.100	GIS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-754-943.000	EQUIPMENT RENTALS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total - Dept 754		58,890.00	58,890.00	1,266.86	1,266.86	57,623.14	2.15
Dept 755: OTHER RECREATION FACILITIES							
101-755-702.000	PAYROLL	2,500.00	2,500.00	1.28	1.28	2,498.72	0.05
101-755-702.100	SOCIAL SECURITY 6.2%	550.00	550.00	3.47	3.47	546.53	0.63
101-755-702.200	MEDICARE 1.45%	200.00	200.00	0.81	0.81	199.19	0.41
101-755-702.600	ICMA RETIREMENT	600.00	600.00	0.00	0.00	600.00	0.00
101-755-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-755-811.000	BALL DIAMONDS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-755-812.000	SPORTS PARK BALL DIAMONDS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-755-814.000	FISHING PIER - 10TH STREET	500.00	500.00	0.00	0.00	500.00	0.00
101-755-818.000	KID'S KINGDOM	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-755-819.000	NEIGHBORHOOD PARKS	4,500.00	4,500.00	56.00	56.00	4,444.00	1.24
101-755-819.001	RECREATION CENTER	1,500.00	1,500.00	123.50	123.50	1,376.50	8.23
101-755-821.000	BOARDWALK	500.00	500.00	0.00	0.00	500.00	0.00
101-755-911.000	INSURANCE - BUILDING	50.00	50.00	0.00	0.00	50.00	0.00
101-755-921.000	ELECTRICITY	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-755-922.000	NATURAL GAS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-755-930.000	GARBAGE COLLECTION	750.00	750.00	0.00	0.00	750.00	0.00
101-755-931.000	SKATE PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 755: OTHER RECREATION FACILITIES							
Total - Dept 755		27,950.00	27,950.00	185.06	185.06	27,764.94	0.66
Dept 756: BEACH							
101-756-702.000	PAYROLL	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00
101-756-702.100	SOCIAL SECURITY 6.2%	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-756-702.200	MEDICARE 1.45%	370.00	370.00	0.00	0.00	370.00	0.00
101-756-702.600	ICMA RETIREMENT	160.00	160.00	0.00	0.00	160.00	0.00
101-756-702.900	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
101-756-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-756-750.000	CONCESSION STAND	3,700.00	3,700.00	148.00	148.00	3,552.00	4.00
101-756-850.000	TELEPHONE	400.00	400.00	0.00	0.00	400.00	0.00
101-756-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00
101-756-910.000	INSURANCE - LIABILTIY	250.00	250.00	0.00	0.00	250.00	0.00
101-756-911.000	INSURANCE - BUILDING	550.00	550.00	0.00	0.00	550.00	0.00
101-756-921.000	ELECTRICITY	600.00	600.00	0.00	0.00	600.00	0.00
101-756-922.000	NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-756-940.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
101-756-943.000	EQUIPMENT RENTALS	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-756-960.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 756		37,630.00	37,630.00	148.00	148.00	37,482.00	0.39
Dept 757: SKATE-RINK/X-SKI/SNO-MO TRAIL							
101-757-702.000	PAYROLL	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
101-757-702.100	SOCIAL SECURITY 6.2%	360.00	360.00	0.00	0.00	360.00	0.00
101-757-702.200	MEDICARE 1.45%	90.00	90.00	0.00	0.00	90.00	0.00
101-757-702.600	ICMA RETIREMENT	150.00	150.00	0.00	0.00	150.00	0.00
101-757-740.000	MATERIAL & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-757-910.000	INSURANCE - LIABILTIY	400.00	400.00	0.00	0.00	400.00	0.00
101-757-921.000	ELECTRICITY	850.00	850.00	0.00	0.00	850.00	0.00
101-757-923.000	WATER & SEWER	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-757-943.000	EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 757		11,250.00	11,250.00	0.00	0.00	11,250.00	0.00
Dept 758: SPORTS PARK							
101-758-702.000	PAYROLL	35,000.00	35,000.00	2,373.73	2,373.73	32,626.27	6.78
101-758-702.100	SOCIAL SECURITY 6.2%	2,100.00	2,100.00	145.44	145.44	1,954.56	6.93
101-758-702.200	MEDICARE 1.45%	500.00	500.00	34.02	34.02	465.98	6.80
101-758-702.600	ICMA RETIREMENT	1,300.00	1,300.00	188.21	188.21	1,111.79	14.48
101-758-702.900	WORKER'S COMPENSATION	300.00	300.00	0.00	0.00	300.00	0.00
101-758-740.000	MATERIAL & SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-758-750.000	CONCESSION STAND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-758-810.000	STATE LICENSING FEE	550.00	550.00	173.00	173.00	377.00	31.45
101-758-850.000	TELEPHONE	400.00	400.00	0.00	0.00	400.00	0.00
101-758-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00
101-758-910.000	INSURANCE - LIABILTIY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 758: SPORTS PARK							
101-758-911.000	INSURANCE - BUILDING	550.00	550.00	0.00	0.00	550.00	0.00
101-758-921.000	ELECTRICITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-758-922.000	NATURAL GAS	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
101-758-923.000	WATER & SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-758-930.000	GARBAGE COLLECTION	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00
101-758-940.000	CONTRACTED SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-758-943.000	EQUIPMENT RENTALS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-758-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-758-970.002	SPORTS PARK TUBES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 758		94,250.00	94,250.00	2,914.40	2,914.40	91,335.60	3.09
Dept 759: CAMPGROUND							
101-759-702.000	PAYROLL	15,500.00	15,500.00	726.51	726.51	14,773.49	4.69
101-759-702.100	SOCIAL SECURITY 6.2%	1,000.00	1,000.00	44.31	44.31	955.69	4.43
101-759-702.200	MEDICARE 1.45%	240.00	240.00	10.38	10.38	229.62	4.33
101-759-702.600	ICMA RETIREMENT	200.00	200.00	31.70	31.70	168.30	15.85
101-759-740.000	MATERIAL & SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-759-800.000	CREDIT CARD FEES	800.00	800.00	35.00	35.00	765.00	4.38
101-759-810.000	STATE LICENSING FEE	200.00	200.00	0.00	0.00	200.00	0.00
101-759-850.000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	0.00
101-759-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-759-910.000	INSURANCE - LIABILTIY	200.00	200.00	0.00	0.00	200.00	0.00
101-759-911.000	INSURANCE - BUILDING	520.00	520.00	0.00	0.00	520.00	0.00
101-759-921.000	ELECTRICITY	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
101-759-922.000	NATURAL GAS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-759-923.000	WATER & SEWER	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
101-759-930.000	GARBAGE COLLECTION	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-759-940.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-759-943.000	EQUIPMENT RENTALS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-759-970.000	CAPITAL OUTLAY	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00
101-759-970.002	CAMPGROUND FACILITY LOAN	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total - Dept 759		79,610.00	79,610.00	847.90	847.90	78,762.10	1.07
Dept 761: RECREATION PROGRAMS & SERVICES							
101-761-702.000	PAYROLL	8,330.00	8,330.00	0.00	0.00	8,330.00	0.00
101-761-702.100	SOCIAL SECURITY 6.2%	580.00	580.00	0.00	0.00	580.00	0.00
101-761-702.200	MEDICARE 1.45%	150.00	150.00	0.00	0.00	150.00	0.00
101-761-702.600	ICMA RETIREMENT	150.00	150.00	0.00	0.00	150.00	0.00
101-761-740.000	MATERIAL & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 761		11,710.00	11,710.00	0.00	0.00	11,710.00	0.00
Dept 990: GRANTS & TRANSFERS							
101-990-791.401	TRANSFER TO CAPITAL PROJECTS FUN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total - Dept 990		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Expenditures		2,730,990.00	2,730,990.00	203,277.51	203,277.51	2,527,712.49	7.44
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(178,725.19)	(178,725.19)	178,725.19	

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	315,000.00	315,000.00	0.00	0.00	315,000.00	0.00
202-000-575.000	BUILD MICHIGAN ROADS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
202-000-576.000	ANNUAL WINTER MAINTENANCE PMT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-000-665.000	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-000-669.000	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	500.00	0.00
202-000-699.000	REIMB FROM COUNTY - FLASHERS	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
Total - Dept 000		333,200.00	333,200.00	0.00	0.00	333,200.00	0.00
Total Revenues		333,200.00	333,200.00	0.00	0.00	333,200.00	0.00
Expenditures							
Dept 452: NEW CONSTRUCTION							
202-452-970.000	CAPITAL OUTLAY-29TH STREET	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 452		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Dept 463: SURFACE MAINTENANCE							
202-463-702.000	PAYROLL	20,000.00	20,000.00	1,217.14	1,217.14	18,782.86	6.09
202-463-702.100	SOCIAL SECURITY 6.2%	1,240.00	1,240.00	74.80	74.80	1,165.20	6.03
202-463-702.200	MEDICARE 1.45%	290.00	290.00	17.49	17.49	272.51	6.03
202-463-702.600	ICMA RETIREMENT	400.00	400.00	0.00	0.00	400.00	0.00
202-463-740.000	MATERIAL & SUPPLIES	7,000.00	7,000.00	464.90	464.90	6,535.10	6.64
202-463-940.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
202-463-943.000	EQUIPMENT RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total - Dept 463		43,930.00	43,930.00	1,774.33	1,774.33	42,155.67	4.04
Dept 464: STORM DRAINS							
202-464-702.000	PAYROLL	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
202-464-702.100	SOCIAL SECURITY 6.2%	110.00	110.00	0.00	0.00	110.00	0.00
202-464-702.200	MEDICARE 1.45%	25.00	25.00	0.00	0.00	25.00	0.00
202-464-702.600	ICMA RETIREMENT	50.00	50.00	0.00	0.00	50.00	0.00
202-464-740.000	MATERIAL & SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
202-464-943.000	EQUIPMENT RENTALS	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
Total - Dept 464		4,385.00	4,385.00	0.00	0.00	4,385.00	0.00
Dept 466: SWEEP/FLUSHING							
202-466-702.000	PAYROLL	2,500.00	2,500.00	337.82	337.82	2,162.18	13.51
202-466-702.100	SOCIAL SECURITY 6.2%	160.00	160.00	20.78	20.78	139.22	12.99
202-466-702.200	MEDICARE 1.45%	40.00	40.00	4.86	4.86	35.14	12.15
202-466-702.600	ICMA RETIREMENT	40.00	40.00	0.00	0.00	40.00	0.00
202-466-943.000	EQUIPMENT RENTALS	9,000.00	9,000.00	2,425.36	2,425.36	6,574.64	26.95
Total - Dept 466		11,740.00	11,740.00	2,788.82	2,788.82	8,951.18	23.75

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 471: GRASS CONTROL							
202-471-702.000	PAYROLL	500.00	500.00	0.00	0.00	500.00	0.00
202-471-702.100	SOCIAL SECURITY 6.2%	30.00	30.00	0.00	0.00	30.00	0.00
202-471-702.200	MEDICARE 1.45%	10.00	10.00	0.00	0.00	10.00	0.00
202-471-702.600	ICMA RETIREMENT	20.00	20.00	0.00	0.00	20.00	0.00
202-471-943.000	EQUIPMENT RENTALS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
Total - Dept 471		2,360.00	2,360.00	0.00	0.00	2,360.00	0.00
Dept 474: TRAFFIC CONTROL							
202-474-702.000	PAYROLL	5,500.00	5,500.00	74.88	74.88	5,425.12	1.36
202-474-702.100	SOCIAL SECURITY 6.2%	340.00	340.00	4.61	4.61	335.39	1.36
202-474-702.200	MEDICARE 1.45%	80.00	80.00	1.08	1.08	78.92	1.35
202-474-702.600	ICMA RETIREMENT	50.00	50.00	0.00	0.00	50.00	0.00
202-474-740.000	MATERIAL & SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
202-474-921.000	US 2 & 41 & M-35 FLASHERS-CNTY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
202-474-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 474		14,970.00	14,970.00	80.57	80.57	14,889.43	0.54
Dept 478: WINTER MAINTENANCE							
202-478-702.000	PAYROLL	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
202-478-702.100	SOCIAL SECURITY 6.2%	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00
202-478-702.200	MEDICARE 1.45%	390.00	390.00	0.00	0.00	390.00	0.00
202-478-702.600	ICMA RETIREMENT	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
202-478-740.000	MATERIAL & SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
202-478-943.000	EQUIPMENT RENTALS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total - Dept 478		69,670.00	69,670.00	0.00	0.00	69,670.00	0.00
Dept 537: ADMINISTRATIVE							
202-537-702.000	PAYROLL	28,000.00	28,000.00	1,958.88	1,958.88	26,041.12	7.00
202-537-702.100	SOCIAL SECURITY 6.2%	1,740.00	1,740.00	120.92	120.92	1,619.08	6.95
202-537-702.200	MEDICARE 1.45%	410.00	410.00	28.28	28.28	381.72	6.90
202-537-702.300	MERS RETIREMET	13,130.00	13,130.00	1,285.43	1,285.43	11,844.57	9.79
202-537-702.400	FORT DEARBORN LIFE INSURANCE	310.00	310.00	27.22	27.22	282.78	8.78
202-537-702.500	BC\BS HEALTH INSURANCE	39,745.00	39,745.00	2,778.50	2,778.50	36,966.50	6.99
202-537-702.600	ICMA RETIREMENT	2,800.00	2,800.00	205.69	205.69	2,594.31	7.35
202-537-702.800	UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
202-537-702.900	WORKER'S COMPENSATION	5,650.00	5,650.00	0.00	0.00	5,650.00	0.00
202-537-703.000	CLOTHING ALLOWANCE	0.00	0.00	31.86	31.86	(31.86)	100.00
202-537-740.000	MATERIAL & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
202-537-802.000	AUDIT FEES	2,220.00	2,220.00	0.00	0.00	2,220.00	0.00
202-537-910.000	INSURANCE - LIABILTIY	40.00	40.00	0.00	0.00	40.00	0.00
202-537-940.100	GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
202-537-960.000	SAFETY & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
202-537-960.001	CDL TESTING	100.00	100.00	0.00	0.00	100.00	0.00
202-537-963.001	FLU SHOT	80.00	80.00	0.00	0.00	80.00	0.00
202-537-998.203	TRANSFER TO LOCAL STREET	49,900.00	49,900.00	0.00	0.00	49,900.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
202-537-998.390	TRANSFER TO FUND BALANCE	29,920.00	29,920.00	0.00	0.00	29,920.00	0.00
202-537-998.661	TRANSFER TO EQUIPMENT FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 537		181,645.00	181,645.00	6,436.78	6,436.78	175,208.22	3.54
Total Expenditures		333,200.00	333,200.00	11,080.50	11,080.50	322,119.50	3.33
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(11,080.50)	(11,080.50)	11,080.50	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
203-000-575.000	BUILD MICHIGAN ROADS PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-000-576.000	ANNUAL WINTER MAINTENANCE PMT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-000-577.000	METRO ACT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
203-000-652.000	CONSUMERS SERVICE REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
203-000-665.000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	64.20	64.20	935.80	6.42
203-000-667.000	PENALTY INCOME	350.00	350.00	0.00	0.00	350.00	0.00
203-000-669.000	MISCELLANEOUS INCOME	200.00	200.00	0.00	0.00	200.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	49,900.00	49,900.00	0.00	0.00	49,900.00	0.00
Total - Dept 000		204,450.00	204,450.00	64.20	64.20	204,385.80	0.03
Total Revenues		204,450.00	204,450.00	64.20	64.20	204,385.80	0.03
Expenditures							
Dept 463: SURFACE MAINTENANCE							
203-463-702.000	PAYROLL	17,000.00	17,000.00	124.60	124.60	16,875.40	0.73
203-463-702.100	SOCIAL SECURITY 6.2%	1,060.00	1,060.00	7.60	7.60	1,052.40	0.72
203-463-702.200	MEDICARE 1.45%	250.00	250.00	1.78	1.78	248.22	0.71
203-463-702.600	ICMA RETIREMENT	500.00	500.00	0.00	0.00	500.00	0.00
203-463-740.000	MATERIAL & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
203-463-940.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-463-943.000	EQUIPMENT RENTALS	8,000.00	8,000.00	182.01	182.01	7,817.99	2.28
Total - Dept 463		36,310.00	36,310.00	315.99	315.99	35,994.01	0.87
Dept 464: STORM DRAINS							
203-464-702.000	PAYROLL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
203-464-702.100	SOCIAL SECURITY 6.2%	100.00	100.00	0.00	0.00	100.00	0.00
203-464-702.200	MEDICARE 1.45%	20.00	20.00	0.00	0.00	20.00	0.00
203-464-702.600	ICMA RETIREMENT	100.00	100.00	0.00	0.00	100.00	0.00
203-464-740.000	MATERIAL & SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
203-464-943.000	EQUIPMENT RENTALS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total - Dept 464		3,620.00	3,620.00	0.00	0.00	3,620.00	0.00
Dept 466: SWEEP/FLUSHING							
203-466-702.000	PAYROLL	1,600.00	1,600.00	515.62	515.62	1,084.38	32.23
203-466-702.100	SOCIAL SECURITY 6.2%	100.00	100.00	31.72	31.72	68.28	31.72
203-466-702.200	MEDICARE 1.45%	20.00	20.00	7.42	7.42	12.58	37.10
203-466-702.600	ICMA RETIREMENT	50.00	50.00	0.00	0.00	50.00	0.00
203-466-943.000	EQUIPMENT RENTALS	7,000.00	7,000.00	1,559.16	1,559.16	5,440.84	22.27
Total - Dept 466		8,770.00	8,770.00	2,113.92	2,113.92	6,656.08	24.10
Dept 470: ALLEY MAINTENANCE							
203-470-702.000	PAYROLL	2,000.00	2,000.00	583.86	583.86	1,416.14	29.19

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 470: ALLEY MAINTENANCE							
203-470-702.100	SOCIAL SECURITY 6.2%	130.00	130.00	35.92	35.92	94.08	27.63
203-470-702.200	MEDICARE 1.45%	30.00	30.00	8.41	8.41	21.59	28.03
203-470-702.600	ICMA RETIREMENT	150.00	150.00	0.00	0.00	150.00	0.00
203-470-740.000	MATERIAL & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
203-470-943.000	EQUIPMENT RENTALS	2,500.00	2,500.00	750.86	750.86	1,749.14	30.03
Total - Dept 470		5,310.00	5,310.00	1,379.05	1,379.05	3,930.95	25.97
Dept 471: GRASS CONTROL							
203-471-702.000	PAYROLL	400.00	400.00	0.00	0.00	400.00	0.00
203-471-702.100	SOCIAL SECURITY 6.2%	30.00	30.00	0.00	0.00	30.00	0.00
203-471-702.200	MEDICARE 1.45%	10.00	10.00	0.00	0.00	10.00	0.00
203-471-702.600	ICMA RETIREMENT	20.00	20.00	0.00	0.00	20.00	0.00
203-471-943.000	EQUIPMENT RENTALS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
Total - Dept 471		1,760.00	1,760.00	0.00	0.00	1,760.00	0.00
Dept 474: TRAFFIC CONTROL							
203-474-702.000	PAYROLL	1,500.00	1,500.00	50.40	50.40	1,449.60	3.36
203-474-702.100	SOCIAL SECURITY 6.2%	100.00	100.00	3.13	3.13	96.87	3.13
203-474-702.200	MEDICARE 1.45%	20.00	20.00	0.73	0.73	19.27	3.65
203-474-702.600	ICMA RETIREMENT	40.00	40.00	0.00	0.00	40.00	0.00
203-474-740.000	MATERIAL & SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00
203-474-943.000	EQUIPMENT RENTALS	800.00	800.00	0.00	0.00	800.00	0.00
Total - Dept 474		3,260.00	3,260.00	54.26	54.26	3,205.74	1.66
Dept 478: WINTER MAINTENANCE							
203-478-702.000	PAYROLL	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00
203-478-702.100	SOCIAL SECURITY 6.2%	1,210.00	1,210.00	0.00	0.00	1,210.00	0.00
203-478-702.200	MEDICARE 1.45%	280.00	280.00	0.00	0.00	280.00	0.00
203-478-702.600	ICMA RETIREMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
203-478-740.000	MATERIAL & SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
203-478-943.000	EQUIPMENT RENTALS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 478		48,590.00	48,590.00	0.00	0.00	48,590.00	0.00
Dept 537: ADMINISTRATIVE							
203-537-702.000	PAYROLL	26,000.00	26,000.00	2,000.34	2,000.34	23,999.66	7.69
203-537-702.100	SOCIAL SECURITY 6.2%	1,610.00	1,610.00	122.82	122.82	1,487.18	7.63
203-537-702.200	MEDICARE 1.45%	380.00	380.00	28.72	28.72	351.28	7.56
203-537-702.300	MERS RETIREMET	13,130.00	13,130.00	1,677.35	1,677.35	11,452.65	12.77
203-537-702.400	FORT DEARBORN LIFE INSURANCE	220.00	220.00	21.08	21.08	198.92	9.58
203-537-702.500	BC\BS HEALTH INSURANCE	28,900.00	28,900.00	2,778.50	2,778.50	26,121.50	9.61
203-537-702.600	ICMA RETIREMENT	1,700.00	1,700.00	45.79	45.79	1,654.21	2.69
203-537-702.800	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-537-702.900	WORKER'S COMPENSATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
203-537-703.000	CLOTHING ALLOWANCE	0.00	0.00	21.24	21.24	(21.24)	100.00

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
203-537-740.000	MATERIAL & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
203-537-802.000	AUDIT FEES	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
203-537-910.000	INSURANCE - LIABILTIY	40.00	40.00	0.00	0.00	40.00	0.00
203-537-940.100	GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
203-537-960.000	SAFETY & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
203-537-998.390	TRANSFER TO FUND BALANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-537-998.661	TRANSFER TO EQUIPMENT FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 537		96,830.00	96,830.00	6,695.84	6,695.84	90,134.16	6.92
Total Expenditures		204,450.00	204,450.00	10,559.06	10,559.06	193,890.94	5.16
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(10,494.86)	(10,494.86)	10,494.86	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 204 - STATE TRUNKLINE FUND							
Revenues							
Dept 000							
204-000-698.000	MDOT TRUNKLINE CONTRACT	3,075.00	3,075.00	0.00	0.00	3,075.00	0.00
204-000-698.001	MDOT CONTRACT - 11% ADMIN FEE	335.00	335.00	0.00	0.00	335.00	0.00
Total - Dept 000		3,410.00	3,410.00	0.00	0.00	3,410.00	0.00
Total Revenues		3,410.00	3,410.00	0.00	0.00	3,410.00	0.00
Expenditures							
Dept 465: FULL- WITH LITTER PICKUP							
204-465-702.000	PAYROLL	75.00	75.00	0.00	0.00	75.00	0.00
204-465-702.100	SOCIAL SECURITY 6.2%	5.00	5.00	0.00	0.00	5.00	0.00
204-465-702.200	MEDICARE 1.45%	5.00	5.00	0.00	0.00	5.00	0.00
204-465-943.000	EQUIPMENT RENTALS	25.00	25.00	0.00	0.00	25.00	0.00
Total - Dept 465		110.00	110.00	0.00	0.00	110.00	0.00
Dept 466: SWEEP/FLUSHING							
204-466-702.000	PAYROLL	90.00	90.00	0.00	0.00	90.00	0.00
204-466-702.100	SOCIAL SECURITY 6.2%	5.00	5.00	0.00	0.00	5.00	0.00
204-466-702.200	MEDICARE 1.45%	5.00	5.00	0.00	0.00	5.00	0.00
204-466-943.000	EQUIPMENT RENTALS	230.00	230.00	0.00	0.00	230.00	0.00
Total - Dept 466		330.00	330.00	0.00	0.00	330.00	0.00
Dept 471: GRASS CONTROL							
204-471-702.000	PAYROLL	620.00	620.00	0.00	0.00	620.00	0.00
204-471-702.100	SOCIAL SECURITY 6.2%	40.00	40.00	0.00	0.00	40.00	0.00
204-471-702.200	MEDICARE 1.45%	90.00	90.00	0.00	0.00	90.00	0.00
204-471-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 471		1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Dept 474: TRAFFIC CONTROL							
204-474-921.000	ELECTRICITY	400.00	400.00	0.00	0.00	400.00	0.00
Total - Dept 474		400.00	400.00	0.00	0.00	400.00	0.00
Dept 478: WINTER MAINTENANCE							
204-478-702.000	PAYROLL	120.00	120.00	0.00	0.00	120.00	0.00
204-478-702.100	SOCIAL SECURITY 6.2%	10.00	10.00	0.00	0.00	10.00	0.00
204-478-702.200	MEDICARE 1.45%	5.00	5.00	0.00	0.00	5.00	0.00
204-478-943.000	EQUIPMENT RENTALS	130.00	130.00	0.00	0.00	130.00	0.00
Total - Dept 478		265.00	265.00	0.00	0.00	265.00	0.00
Dept 537: ADMINISTRATIVE							
204-537-702.300	MERS RETIREMET	270.00	270.00	0.00	0.00	270.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 204 - STATE TRUNKLINE FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
204-537-702.400	FORT DEARBORN LIFE INSURANCE	20.00	20.00	0.00	0.00	20.00	0.00
204-537-702.500	BC\BS HEALTH INSURANCE	215.00	215.00	0.00	0.00	215.00	0.00
204-537-702.600	ICMA RETIREMENT	29.00	29.00	0.00	0.00	29.00	0.00
204-537-702.800	UNEMPLOYMENT	21.00	21.00	0.00	0.00	21.00	0.00
Total - Dept 537		555.00	555.00	0.00	0.00	555.00	0.00
Total Expenditures		3,410.00	3,410.00	0.00	0.00	3,410.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 246 - MSHDA HOMEOWNER							
Revenues							
Dept 000							
246-000-495.000	HOMEOWNER SPECIAL RE-USEABLE	0.00	0.00	14,856.71	14,856.71	(14,856.71)	100.00
Total - Dept 000		0.00	0.00	14,856.71	14,856.71	(14,856.71)	100.00
Total Revenues		0.00	0.00	14,856.71	14,856.71	(14,856.71)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	14,856.71	14,856.71	(14,856.71)	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 247 - MSHDA-HABITAT REHAB							
Revenues							
Dept 000							
247-000-494.001	MSHDA - HOMEOWNER PROGRAM	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
247-000-494.002	MSHDA - ADMINISTRATION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total - Dept 000		360,000.00	360,000.00	0.00	0.00	360,000.00	0.00
Total Revenues		360,000.00	360,000.00	0.00	0.00	360,000.00	0.00
Expenditures							
Dept 537: ADMINISTRATIVE							
247-537-940.001	HOMEOWNER CONTRACTED SERVICES	300,000.00	300,000.00	17,159.43	17,159.43	282,840.57	5.72
247-537-998.101	TRANSFER TO GENERAL FUND	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total - Dept 537		360,000.00	360,000.00	17,159.43	17,159.43	342,840.57	4.77
Total Expenditures		360,000.00	360,000.00	17,159.43	17,159.43	342,840.57	4.77
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(17,159.43)	(17,159.43)	17,159.43	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 250 - DR MARY CRETENS COMMUNITY FOUNDATION							
Revenues							
Dept 000							
250-000-665.000	INTEREST ON INVESTMENTS	600.00	600.00	34.28	34.28	565.72	5.71
Total - Dept 000		600.00	600.00	34.28	34.28	565.72	5.71
Total Revenues		600.00	600.00	34.28	34.28	565.72	5.71
Expenditures							
Dept 537: ADMINISTRATIVE							
250-537-998.390	TRANSFER TO FUND BALANCE	600.00	600.00	0.00	0.00	600.00	0.00
Total - Dept 537		600.00	600.00	0.00	0.00	600.00	0.00
Total Expenditures		600.00	600.00	0.00	0.00	600.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	34.28	34.28	(34.28)	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 274 - REVOLVING LOAN FUND							
Revenues							
Dept 000							
274-000-420.012	LOAN PAYMENT - MARBLE ARMS	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
274-000-420.017	LOAN PAYMENT - LAKESIDE MACHINE	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
274-000-420.018	NOR-FAB MANUFACTURING	10,800.00	10,800.00	910.22	910.22	9,889.78	8.43
274-000-420.019	BRAMCO CONTAINERS, INC	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
274-000-430.000	INTEREST ON LOANS	10,820.00	10,820.00	883.65	883.65	9,936.35	8.17
274-000-665.000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	171.39	171.39	828.61	17.14
274-000-699.390	TRANSFER FROM FUND BALANCE	48,260.00	48,260.00	0.00	0.00	48,260.00	0.00
Total - Dept 000		105,380.00	105,380.00	1,965.26	1,965.26	103,414.74	1.86
Total Revenues		105,380.00	105,380.00	1,965.26	1,965.26	103,414.74	1.86
Expenditures							
Dept 530: LOAN EXPENSES							
274-530-801.000	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
274-530-830.000	LOANS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total - Dept 530		100,200.00	100,200.00	0.00	0.00	100,200.00	0.00
Dept 537: ADMINISTRATIVE							
274-537-802.000	AUDIT FEES	500.00	500.00	0.00	0.00	500.00	0.00
274-537-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
274-537-998.101	TRANSFER TO GENERAL FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
274-537-998.390	TRANSFER TO FUND BALANCE	580.00	580.00	0.00	0.00	580.00	0.00
Total - Dept 537		5,180.00	5,180.00	0.00	0.00	5,180.00	0.00
Total Expenditures		105,380.00	105,380.00	0.00	0.00	105,380.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	1,965.26	1,965.26	(1,965.26)	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 369 - BUILDING AUTHORITY FUND							
Revenues							
Dept 000							
369-000-699.100	LEASE INCOME (PUBLIC SAFETY)	71,000.00	71,000.00	56,000.00	56,000.00	15,000.00	78.87
Total - Dept 000		71,000.00	71,000.00	56,000.00	56,000.00	15,000.00	78.87
Total Revenues		71,000.00	71,000.00	56,000.00	56,000.00	15,000.00	78.87
Expenditures							
Dept 537: ADMINISTRATIVE							
369-537-991.001	BOND PRINCIPLE(PUBLIC SAFETY)	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00
369-537-992.001	BOND INTEREST - PUBLIC SAFETY	31,000.00	31,000.00	16,000.00	16,000.00	15,000.00	51.61
Total - Dept 537		71,000.00	71,000.00	56,000.00	56,000.00	15,000.00	78.87
Total Expenditures		71,000.00	71,000.00	56,000.00	56,000.00	15,000.00	78.87
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 393 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept 000							
393-000-420.015	LOAN PAYMENT - MARBLE OUTDOORS #	2,640.00	2,640.00	0.00	0.00	2,640.00	0.00
393-000-420.021	MARBLE ARMS-DELQ TAXES	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00
393-000-610.000	LAND CONTRACT PMTS (BRAMCO)	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
393-000-665.000	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	50.00	0.00
393-000-688.000	SALE OF LAND	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
393-000-699.390	TRANSFER FROM FUND BALANCE	2,940.00	2,940.00	0.00	0.00	2,940.00	0.00
Total - Dept 000		37,150.00	37,150.00	0.00	0.00	37,150.00	0.00
Total Revenues		37,150.00	37,150.00	0.00	0.00	37,150.00	0.00
Expenditures							
Dept 537: ADMINISTRATIVE							
393-537-801.000	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
393-537-802.000	AUDIT FEES	500.00	500.00	0.00	0.00	500.00	0.00
393-537-940.000	CONTRACTED SERVICES	600.00	600.00	0.00	0.00	600.00	0.00
393-537-963.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00
393-537-968.000	DEPRECIATION - CURRENT	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
393-537-969.000	TAX DISBURSEMENT TO OTHER UNITS	15,200.00	15,200.00	0.00	0.00	15,200.00	0.00
393-537-998.101	TRANSFER TO GENERAL FUND	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
Total - Dept 537		25,150.00	25,150.00	0.00	0.00	25,150.00	0.00
Dept 728: ECONOMIC DEV ALLIANCE							
393-728-791.000	ECONOMIC DEVELOPMENT ALLIANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total - Dept 728		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Expenditures		37,150.00	37,150.00	0.00	0.00	37,150.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 394 - DDA BOND DEBT SERVICE							
Revenues							
Dept 000							
394-000-699.494	TRANSFER FROM DDA	113,850.00	113,850.00	113,850.00	113,850.00	0.00	100.00
Total - Dept 000		113,850.00	113,850.00	113,850.00	113,850.00	0.00	100.00
Total Revenues		113,850.00	113,850.00	113,850.00	113,850.00	0.00	100.00
Expenditures							
Dept 537: ADMINISTRATIVE							
394-537-991.000	BOND- PRINCIPLE	110,000.00	110,000.00	110,000.00	110,000.00	0.00	100.00
394-537-992.000	BOND - INTEREST	3,850.00	3,850.00	3,850.00	3,850.00	0.00	100.00
Total - Dept 537		113,850.00	113,850.00	113,850.00	113,850.00	0.00	100.00
Total Expenditures		113,850.00	113,850.00	113,850.00	113,850.00	0.00	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000							
494-000-436.000	IFT CAPTURE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
494-000-437.001	CITY REAL	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
494-000-437.002	CITY PERSONAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
494-000-437.005	COLLEGE REAL	31,930.00	31,930.00	0.00	0.00	31,930.00	0.00
494-000-437.006	COLLEGE PERSONAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
494-000-437.009	COUNTY REAL	36,050.00	36,050.00	0.00	0.00	36,050.00	0.00
494-000-437.010	COUNTY PERSONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
494-000-437.013	ROAD PATROL REAL	5,660.00	5,660.00	0.00	0.00	5,660.00	0.00
494-000-437.014	ROAD PATROL PERSONAL	100.00	100.00	0.00	0.00	100.00	0.00
494-000-437.015	COMM ACTION REAL	4,320.00	4,320.00	0.00	0.00	4,320.00	0.00
494-000-437.016	COMM ACTION PERSONAL	100.00	100.00	0.00	0.00	100.00	0.00
494-000-437.019	911 DISPATCH - REAL	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00
494-000-437.020	911 DISPATCH - PERSONAL	50.00	50.00	0.00	0.00	50.00	0.00
494-000-437.021	DATA - REAL	4,120.00	4,120.00	0.00	0.00	4,120.00	0.00
494-000-437.022	DATA - PERSONAL	100.00	100.00	0.00	0.00	100.00	0.00
494-000-666.000	INTEREST REVENUE	50.00	50.00	0.00	0.00	50.00	0.00
494-000-675.000	CHRISTMAS PROGRAM DONATIONS	200.00	200.00	0.00	0.00	200.00	0.00
494-000-680.000	CRAZY DAZE REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
494-000-685.000	DDA FACADE OWNER'S MATCH	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Total - Dept 000		224,400.00	224,400.00	0.00	0.00	224,400.00	0.00
Total Revenues		224,400.00	224,400.00	0.00	0.00	224,400.00	0.00
Expenditures							
Dept 537: ADMINISTRATIVE							
494-537-702.000	PAYROLL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
494-537-702.001	PLOW PARKING LOTS ON DELTA AVE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
494-537-702.100	SOCIAL SECURITY 6.2%	150.00	150.00	0.00	0.00	150.00	0.00
494-537-702.200	MEDICARE 1.45%	40.00	40.00	0.00	0.00	40.00	0.00
494-537-702.300	MERS RETIREMET	100.00	100.00	0.00	0.00	100.00	0.00
494-537-702.600	ICMA RETIREMENT	100.00	100.00	0.00	0.00	100.00	0.00
494-537-730.000	POSTAGE	50.00	50.00	1,622.60	1,622.60	(1,572.60)	3,245.20
494-537-740.000	MATERIAL & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
494-537-802.000	AUDIT FEES	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00
494-537-880.000	COMMUNITY PROMOTION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
494-537-880.001	CHRISTMAS CELEBRATION	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
494-537-880.002	CRAZY DAZE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
494-537-940.000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
494-537-942.000	COPIER RENTAL	0.00	0.00	88.20	88.20	(88.20)	100.00
494-537-943.000	EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
494-537-965.000	FACADE GRANT PROGRAM	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
494-537-965.001	FACADE PROGRAM OWNER'S MATCH	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
494-537-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-537-990.000	AGENT FEES	400.00	400.00	0.00	0.00	400.00	0.00
494-537-998.101	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
494-537-998.390	TRANSFER TO FUND BALANCE	16,830.00	16,830.00	0.00	0.00	16,830.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
494-537-998.394	TRANSFER TO DEBT FUND	113,850.00	113,850.00	113,850.00	113,850.00	0.00	100.00
Total - Dept 537		224,400.00	224,400.00	115,560.80	115,560.80	108,839.20	51.50
Total Expenditures		224,400.00	224,400.00	115,560.80	115,560.80	108,839.20	51.50
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(115,560.80)	(115,560.80)	115,560.80	

ENTERPRISE FUNDS

BUDGETS FOR ALL FUNDS THAT ARE STANDALONE FUNDS

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 582 - ELECTRIC FUND							
Revenues							
Dept 000							
582-000-642.000	RESIDENTIAL SALES	2,324,007.00	2,324,007.00	(88,818.43)	(88,818.43)	2,412,825.43	(3.82)
582-000-642.001	SALES TAX	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00
582-000-643.000	WATER HEATER SALES	59,520.00	59,520.00	7,479.12	7,479.12	52,040.88	12.57
582-000-644.000	COMMERCIAL SALES	803,623.00	803,623.00	97,075.28	97,075.28	706,547.72	12.08
582-000-645.000	SMALL & LARGE POWER SALES	866,795.00	866,795.00	108,771.89	108,771.89	758,023.11	12.55
582-000-646.000	HOOKUP & RECONNECT CHARGES	700.00	700.00	95.00	95.00	605.00	13.57
582-000-647.000	ATC O&M	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
582-000-650.000	CONSUMER SERVICE REIMBURSEMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
582-000-652.000	COMMUNICATION TOWER - CELLCOM	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
582-000-655.000	SALE OF MATERIAL & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
582-000-660.000	UTILITY POLE RENTAL	20,300.00	20,300.00	0.00	0.00	20,300.00	0.00
582-000-661.000	CHARTER SERVICES INCOME	100.00	100.00	0.00	0.00	100.00	0.00
582-000-662.000	AMERITECH SERVICES INCOME	100.00	100.00	0.00	0.00	100.00	0.00
582-000-663.000	LIABILITY & PROP INS REIMBURSEME	500.00	500.00	0.00	0.00	500.00	0.00
582-000-664.000	ATC INVESTMENT REVENUE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
582-000-665.000	INTEREST ON INVESTMENTS	26,000.00	26,000.00	2,605.08	2,605.08	23,394.92	10.02
582-000-667.000	PENALTY INCOME	15,000.00	15,000.00	2,082.63	2,082.63	12,917.37	13.88
582-000-668.000	WPPI-COMMUNITY RELATIONS REIMBUR	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00
582-000-669.000	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	100.00	0.00
582-000-699.390	TRANSFER FROM FUND BALANCE	517,734.00	517,734.00	0.00	0.00	517,734.00	0.00
Total - Dept 000		4,804,979.00	4,804,979.00	129,290.57	129,290.57	4,675,688.43	2.69
Total Revenues		4,804,979.00	4,804,979.00	129,290.57	129,290.57	4,675,688.43	2.69
Expenditures							
Dept 537: ADMINISTRATIVE							
582-537-702.000	PAYROLL	0.00	0.00	40.00	40.00	(40.00)	100.00
582-537-702.005	PAYROLL - ADMINISTRATION	114,000.00	114,000.00	7,642.66	7,642.66	106,357.34	6.70
582-537-702.006	PMT IN LIEU OF HEALTH INSURANCE	25,970.00	25,970.00	1,997.68	1,997.68	23,972.32	7.69
582-537-702.100	SOCIAL SECURITY 6.2%	7,100.00	7,100.00	599.18	599.18	6,500.82	8.44
582-537-702.200	MEDICARE 1.45%	1,660.00	1,660.00	140.14	140.14	1,519.86	8.44
582-537-702.300	MERS RETIREMET	72,100.00	72,100.00	9,184.02	9,184.02	62,915.98	12.74
582-537-702.400	FORT DEARBORN LIFE INSURANCE	1,000.00	1,000.00	83.02	83.02	916.98	8.30
582-537-702.500	BC\BS HEALTH INSURANCE	63,250.00	63,250.00	6,091.03	6,091.03	57,158.97	9.63
582-537-702.600	ICMA RETIREMENT	15,600.00	15,600.00	948.43	948.43	14,651.57	6.08
582-537-702.800	UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-537-702.900	WORKER'S COMPENSATION	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00
582-537-703.000	CLOTHING ALLOWANCE	200.00	200.00	367.50	367.50	(167.50)	183.75
582-537-728.000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
582-537-730.000	POSTAGE	300.00	300.00	0.00	0.00	300.00	0.00
582-537-733.000	TOOLS	50.00	50.00	0.00	0.00	50.00	0.00
582-537-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00	189.33	189.33	1,310.67	12.62
582-537-791.101	TRANSF TO GENERAL FUND-ADMIN COS	84,250.00	84,250.00	0.00	0.00	84,250.00	0.00
582-537-800.000	CREDIT CARD CHARGES	250.00	250.00	50.93	50.93	199.07	20.37
582-537-801.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-537-802.000	AUDIT FEES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 582 - ELECTRIC FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
582-537-804.000	ENGINEERING & ARCHITECT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-537-817.000	RETIREES BENEFITS	29,000.00	29,000.00	3,267.93	3,267.93	25,732.07	11.27
582-537-820.000	INTEREST ON LIGHT DEPOSITS	1,000.00	1,000.00	14.50	14.50	985.50	1.45
582-537-831.000	MEMBERSHIPS & DUES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
582-537-850.000	TELEPHONE	2,000.00	2,000.00	66.37	66.37	1,933.63	3.32
582-537-860.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	0.00	500.00	0.00
582-537-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00
582-537-910.000	INSURANCE - LIABILTIY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
582-537-940.000	CONTRACTED SERVICES	3,500.00	3,500.00	830.00	830.00	2,670.00	23.71
582-537-940.002	ATC INVESTMENT EXPENSES	40,000.00	40,000.00	6,884.76	6,884.76	33,115.24	17.21
582-537-942.000	COPIER RENTAL	100.00	100.00	1.96	1.96	98.04	1.96
582-537-947.000	POLE RENTAL - U.P POWER	100.00	100.00	0.00	0.00	100.00	0.00
582-537-947.001	RR UTILITY CROSSING	100.00	100.00	0.00	0.00	100.00	0.00
582-537-960.000	EDUCATION & TRAINING (CDL)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-537-960.001	DRUG ALCOHOL CDL TESTING	550.00	550.00	0.00	0.00	550.00	0.00
582-537-963.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
582-537-963.001	FLU SHOT	210.00	210.00	0.00	0.00	210.00	0.00
582-537-965.101	TRANSFER TO GENERAL FUND	4,340.00	4,340.00	0.00	0.00	4,340.00	0.00
582-537-965.401	TRANSFER TO CAPITAL PROJECTS FUN	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
582-537-965.595	TRANSFER TO WIRELESS FUND	500.00	500.00	0.00	0.00	500.00	0.00
582-537-968.000	DEPRECIATION - CURRENT	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
582-537-969.000	CONTRIBUTION IN LIEU OF TAXES	93,540.00	93,540.00	7,795.00	7,795.00	85,745.00	8.33
otal - Dept 537		873,570.00	873,570.00	46,194.44	46,194.44	827,375.56	5.29
ept 538: SAFETY TRAINING PROGRAM							
82-538-702.000	PAYROLL	3,500.00	3,500.00	516.96	516.96	2,983.04	14.77
82-538-702.001	PAYROLL - SAFETY EQUIP MAINTENAN	50.00	50.00	0.00	0.00	50.00	0.00
82-538-702.100	SOCIAL SECURITY 6.2%	220.00	220.00	31.41	31.41	188.59	14.28
82-538-702.200	MEDICARE 1.45%	50.00	50.00	7.34	7.34	42.66	14.68
82-538-702.600	ICMA RETIREMENT	100.00	100.00	9.59	9.59	90.41	9.59
82-538-703.000	SAFETY CLOTHING	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
82-538-730.000	POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00
82-538-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
82-538-860.000	TRANSPORTATION & LODGING	200.00	200.00	0.00	0.00	200.00	0.00
82-538-940.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
82-538-960.000	EDUCATION & TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
82-538-963.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
otal - Dept 538		13,570.00	13,570.00	565.30	565.30	13,004.70	4.17
ept 539: METER READING & BILLING							
2-539-702.000	PAYROLL	24,000.00	24,000.00	1,673.83	1,673.83	22,326.17	6.97
2-539-702.100	SOCIAL SECURITY 6.2%	1,500.00	1,500.00	100.91	100.91	1,399.09	6.73
2-539-702.200	MEDICARE 1.45%	350.00	350.00	23.60	23.60	326.40	6.74
2-539-702.500	BC\BS HEALTH INSURANCE	7,000.00	7,000.00	694.62	694.62	6,305.38	9.92
2-539-702.900	WORKER'S COMPENSATION	150.00	150.00	0.00	0.00	150.00	0.00
2-539-703.000	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 582 - ELECTRIC FUND							
Expenditures							
Dept 539: METER READING & BILLING							
582-539-730.000	POSTAGE	3,500.00	3,500.00	405.22	405.22	3,094.78	11.58
582-539-740.000	MATERIAL & SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00
582-539-801.000	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	0.00
582-539-814.000	COMPUTER MAINT & CONTRACTS	500.00	500.00	0.00	0.00	500.00	0.00
582-539-850.000	TELEPHONE	150.00	150.00	0.00	0.00	150.00	0.00
582-539-875.000	COLLECTION FEE NORTHERN SVC BURE	50.00	50.00	0.00	0.00	50.00	0.00
582-539-940.000	CONTRACTED SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
582-539-942.000	COPIER RENTAL	150.00	150.00	14.42	14.42	135.58	9.61
582-539-960.000	EDUCATION & TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 539		41,750.00	41,750.00	2,912.60	2,912.60	38,837.40	6.98
Dept 540: CONSUMER SERVICES							
582-540-702.000	PAYROLL	35,000.00	35,000.00	1,583.74	1,583.74	33,416.26	4.52
582-540-702.001	PAYROLL & FRINGES MIS DIG	7,000.00	7,000.00	189.63	189.63	6,810.37	2.71
582-540-702.100	SOCIAL SECURITY 6.2%	2,600.00	2,600.00	107.21	107.21	2,492.79	4.12
582-540-702.200	MEDICARE 1.45%	600.00	600.00	25.07	25.07	574.93	4.18
582-540-702.600	ICMA RETIREMENT	900.00	900.00	14.74	14.74	885.26	1.64
582-540-740.000	MATERIAL & SUPPLIES	8,000.00	8,000.00	115.04	115.04	7,884.96	1.44
582-540-740.001	MATERIAL & SUPPLIES-MISS DIG	50.00	50.00	0.00	0.00	50.00	0.00
582-540-740.003	REIMBURSABLE CONSUMER MATERIAL	100.00	100.00	200.00	200.00	(100.00)	200.00
582-540-740.004	OBSOLETE MATERIAL	500.00	500.00	0.00	0.00	500.00	0.00
582-540-940.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-540-940.001	CONTRACTED SERVICES MISS DIG	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
582-540-943.000	EQUIPMENT RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
582-540-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 540		64,650.00	64,650.00	2,235.43	2,235.43	62,414.57	3.46
Dept 541: WPPI COMMUNITY SERVICES							
582-541-740.001	SCHOLARSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-541-740.002	COMMUNITY RELTAIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
582-541-740.003	MATERIAL & SUPPLIES	16,204.00	16,204.00	0.00	0.00	16,204.00	0.00
Total - Dept 541		21,704.00	21,704.00	0.00	0.00	21,704.00	0.00
Dept 542: NEW CONSTRUCTION							
582-542-702.000	PAYROLL	15,000.00	15,000.00	376.90	376.90	14,623.10	2.51
582-542-702.100	SOCIAL SECURITY 6.2%	930.00	930.00	22.97	22.97	907.03	2.47
582-542-702.200	MEDICARE 1.45%	225.00	225.00	5.39	5.39	219.61	2.40
582-542-740.000	MATERIAL & SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
582-542-801.000	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00
582-542-804.000	ENGINEERING & ARCHITECT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-542-940.000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
582-542-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-542-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 542		115,655.00	115,655.00	405.26	405.26	115,249.74	0.35

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 582 - ELECTRIC FUND							
Expenditures							
Dept 543: STREET LIGHTING							
582-543-702.000	PAYROLL	7,000.00	7,000.00	618.37	618.37	6,381.63	8.83
582-543-702.100	SOCIAL SECURITY 6.2%	440.00	440.00	37.61	37.61	402.39	8.55
582-543-702.200	MEDICARE 1.45%	100.00	100.00	8.79	8.79	91.21	8.79
582-543-702.600	ICMA RETIREMENT	120.00	120.00	0.00	0.00	120.00	0.00
582-543-740.000	MATERIAL & SUPPLIES	3,200.00	3,200.00	151.06	151.06	3,048.94	4.72
582-543-921.000	ELECTRICITY	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00
582-543-940.000	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	300.00	0.00
582-543-963.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 543		42,710.00	42,710.00	815.83	815.83	41,894.17	1.91
Dept 544: LINE MAINTENANCE							
582-544-702.000	PAYROLL	130,000.00	130,000.00	12,810.48	12,810.48	117,189.52	9.85
582-544-702.100	SOCIAL SECURITY 6.2%	8,100.00	8,100.00	776.91	776.91	7,323.09	9.59
582-544-702.200	MEDICARE 1.45%	1,900.00	1,900.00	181.70	181.70	1,718.30	9.56
582-544-702.600	ICMA RETIREMENT	3,000.00	3,000.00	213.48	213.48	2,786.52	7.12
582-544-733.000	TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-544-733.001	TOOL MAINT & SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00
582-544-740.000	MATERIAL & SUPPLIES	15,000.00	15,000.00	1,787.70	1,787.70	13,212.30	11.92
582-544-804.000	ENGINEERING & ARCHITECT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-544-940.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-544-940.001	TOOL MAINTENANCE	50.00	50.00	0.00	0.00	50.00	0.00
582-544-940.100	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
582-544-943.000	EQUIPMENT RENTALS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
582-544-960.000	EDUCATION & TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
582-544-963.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 544		171,000.00	171,000.00	15,770.27	15,770.27	155,229.73	9.22
Dept 546: INVENTORY CONTROL							
582-546-702.000	PAYROLL	3,500.00	3,500.00	1,354.81	1,354.81	2,145.19	38.71
582-546-702.100	SOCIAL SECURITY 6.2%	220.00	220.00	81.36	81.36	138.64	36.98
582-546-702.200	MEDICARE 1.45%	50.00	50.00	19.03	19.03	30.97	38.06
582-546-702.600	ICMA RETIREMENT	100.00	100.00	98.28	98.28	1.72	98.28
582-546-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
Total - Dept 546		4,070.00	4,070.00	1,553.48	1,553.48	2,516.52	38.17
Dept 547: METER MAINTENANCE							
582-547-702.000	PAYROLL	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
582-547-702.100	SOCIAL SECURITY 6.2%	70.00	70.00	0.00	0.00	70.00	0.00
582-547-702.200	MEDICARE 1.45%	20.00	20.00	0.00	0.00	20.00	0.00
582-547-702.600	ICMA RETIREMENT	150.00	150.00	0.00	0.00	150.00	0.00
582-547-730.000	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
582-547-860.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	0.00	500.00	0.00
582-547-940.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-547-960.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 547		3,590.00	3,590.00	0.00	0.00	3,590.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 582 - ELECTRIC FUND							
Expenditures							
Dept 550: ENERGY & SUBSTATION							
582-550-702.000	PAYROLL	3,400.00	3,400.00	98.01	98.01	3,301.99	2.88
582-550-702.001	PAYROLL & FRINGES - COMMON FACIL	450.00	450.00	0.00	0.00	450.00	0.00
582-550-702.100	SOCIAL SECURITY 6.2%	210.00	210.00	5.89	5.89	204.11	2.80
582-550-702.200	MEDICARE 1.45%	50.00	50.00	1.37	1.37	48.63	2.74
582-550-702.600	ICMA RETIREMENT	250.00	250.00	7.46	7.46	242.54	2.98
582-550-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
582-550-804.000	ENGINEERING & ARCHITECT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-550-850.000	TELEPHONE	360.00	360.00	0.00	0.00	360.00	0.00
582-550-911.002	INSURANCE - NBS	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
582-550-921.001	ELECTRICITY - NBS	850.00	850.00	0.00	0.00	850.00	0.00
582-550-924.000	ENERGY - U.P. POWER	3,194,000.00	3,194,000.00	260,949.20	260,949.20	2,933,050.80	8.17
582-550-940.000	CONTRACTED SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
582-550-964.000	ELECTRIC SALES TAX	144,000.00	144,000.00	12,137.35	12,137.35	131,862.65	8.43
Total - Dept 550		3,359,370.00	3,359,370.00	273,199.28	273,199.28	3,086,170.72	8.13
Dept 555: BUILDING & GROUNDS							
582-555-702.000	PAYROLL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
582-555-702.100	SOCIAL SECURITY 6.2%	250.00	250.00	0.00	0.00	250.00	0.00
582-555-702.200	MEDICARE 1.45%	60.00	60.00	0.00	0.00	60.00	0.00
582-555-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-555-911.000	INSURANCE - SHOP BUILDING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
582-555-911.001	INSURANCE - STORAGE BUILDING	650.00	650.00	0.00	0.00	650.00	0.00
582-555-921.000	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
582-555-921.001	STORAGE BLDG - UTILITIES	500.00	500.00	0.00	0.00	500.00	0.00
582-555-922.000	NATURAL GAS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
582-555-923.000	WATER & SEWER	600.00	600.00	0.00	0.00	600.00	0.00
582-555-940.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
582-555-943.000	EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00	0.00
582-555-963.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
582-555-970.001	ELECTRIC DEPT BUILDING LOAN PMT	45,000.00	45,000.00	3,688.60	3,688.60	41,311.40	8.20
Total - Dept 555		65,110.00	65,110.00	3,688.60	3,688.60	61,421.40	5.67
Dept 560: VEHICLE EXPENSE							
582-560-702.000	PAYROLL	300.00	300.00	67.83	67.83	232.17	22.61
582-560-702.001	PAYROLL & FRINGES - 1993 BUCKET	200.00	200.00	0.00	0.00	200.00	0.00
582-560-702.002	PAYROLL & FRINGES- DIGGER/DERRIC	200.00	200.00	226.92	226.92	(26.92)	113.46
582-560-702.003	PAYROLL & FRINGES - 2002 CHEV P/	150.00	150.00	0.00	0.00	150.00	0.00
582-560-702.004	PAYROLL & FRINGES - 1991 DUMP TR	100.00	100.00	0.00	0.00	100.00	0.00
582-560-702.005	PAYROLL & FRINGES-1994 CHEVY PIC	400.00	400.00	0.00	0.00	400.00	0.00
582-560-702.006	PAYROLL & FRINGES-1999 FORD PU	100.00	100.00	0.00	0.00	100.00	0.00
582-560-702.007	PAYROLL & FRINGES-1999 BUCKET TR	400.00	400.00	0.00	0.00	400.00	0.00
582-560-702.008	PAYROLL- 2002 BRUSH BANDIT	100.00	100.00	0.00	0.00	100.00	0.00
582-560-702.009	PAYROLL-1999 FORD F559 UTILITY T	200.00	200.00	0.00	0.00	200.00	0.00
582-560-702.010	PAYROLL & FRINGES - 03 GMC PICKU	200.00	200.00	0.00	0.00	200.00	0.00
582-560-702.011	1999 JOHN DEERE SKID STEER	100.00	100.00	0.00	0.00	100.00	0.00
582-560-702.012	SKID STEER TRAILER	50.00	50.00	0.00	0.00	50.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 582 - ELECTRIC FUND							
Expenditures							
Dept 560: VEHICLE EXPENSE							
582-560-702.013	PAYROLL & FRINGES - CLARK FORKLI	50.00	50.00	0.00	0.00	50.00	0.00
582-560-702.014	WISCONSIN POLE TRAILER	50.00	50.00	0.00	0.00	50.00	0.00
582-560-702.015	PAYROLL - CLARK FORKLIFT (WAREHO	50.00	50.00	0.00	0.00	50.00	0.00
582-560-702.016	PAYROLL-1992 FORD F80 DIGGER TRU	200.00	200.00	0.00	0.00	200.00	0.00
582-560-702.100	SOCIAL SECURITY 6.2%	180.00	180.00	16.71	16.71	163.29	9.28
582-560-702.200	MEDICARE 1.45%	50.00	50.00	3.91	3.91	46.09	7.82
582-560-702.600	ICMA RETIREMENT	150.00	150.00	32.42	32.42	117.58	21.61
582-560-740.000	MATERIAL & SUPPLIES	150.00	150.00	0.00	0.00	150.00	0.00
582-560-740.001	1993 FORD BUCKET TRUCK - PARTS	200.00	200.00	0.00	0.00	200.00	0.00
582-560-740.002	2002 DIGGER DERRICK - PARTS	200.00	200.00	0.00	0.00	200.00	0.00
582-560-740.003	2002 CHEVY PICKUP - PARTS	100.00	100.00	0.00	0.00	100.00	0.00
582-560-740.004	1991 DUMP TRUCK-PARTS	150.00	150.00	0.00	0.00	150.00	0.00
582-560-740.005	1994 CHEVY PICKUP - PARTS	200.00	200.00	0.00	0.00	200.00	0.00
582-560-740.006	MATERIAL & SUPPLIES-99 FORD PICK	150.00	150.00	0.00	0.00	150.00	0.00
582-560-740.007	1999 BUCKET TRUCK	200.00	200.00	0.00	0.00	200.00	0.00
582-560-740.008	2002 BRUSH BANDIT	100.00	100.00	0.00	0.00	100.00	0.00
582-560-740.009	MATERIALS-1999 FORD F559 UTILITY	100.00	100.00	0.00	0.00	100.00	0.00
582-560-740.010	MATERIAL & SUPPLIES - 03 GMC PIC	100.00	100.00	0.00	0.00	100.00	0.00
582-560-740.011	1999 JOHN DEERE SKID STEER	100.00	100.00	153.84	153.84	(53.84)	153.84
582-560-740.012	SKID STEER TRAILER	50.00	50.00	0.00	0.00	50.00	0.00
582-560-740.013	MATERIAL & SUPPLIES - CLARK FORK	100.00	100.00	0.00	0.00	100.00	0.00
582-560-740.014	WISCONSIN POLE TRAILER	50.00	50.00	0.00	0.00	50.00	0.00
582-560-740.015	MATERIAL - CLARK FORKLIFT WAREHO	50.00	50.00	0.00	0.00	50.00	0.00
582-560-740.016	MATERIALS-1992 FORD F80 DIGGER T	100.00	100.00	0.00	0.00	100.00	0.00
582-560-865.000	GAS & OIL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
582-560-913.000	INSURANCE - VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
582-560-940.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
582-560-940.001	CONTRACTED SVC - 93 BUCKET TRUCK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-560-940.002	CONTRACTED SVC - DIGGER DERRICK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-560-940.003	CONTRACTED SVC - 2002 CHEVY	200.00	200.00	0.00	0.00	200.00	0.00
582-560-940.004	CONTRACTED SVC - 1991 DUMP TRUCK	200.00	200.00	0.00	0.00	200.00	0.00
582-560-940.005	CONTRACTED SVC-94 CHEVY PICKUP	400.00	400.00	0.00	0.00	400.00	0.00
582-560-940.006	CONTRACTED SVC - 99 FORD PICKUP	200.00	200.00	0.00	0.00	200.00	0.00
582-560-940.007	CONTRACTED SVC-99 BUCKET TRUCK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
582-560-940.008	CONTRACTED SVC-2002 BRUSH BANDIT	100.00	100.00	0.00	0.00	100.00	0.00
582-560-940.009	CONTRACTED SERVICES-1999 FORD UT	500.00	500.00	0.00	0.00	500.00	0.00
582-560-940.010	CONTRACTED SVC - 03 GMC PICKUP	500.00	500.00	0.00	0.00	500.00	0.00
582-560-940.011	CONTRACTED SVC-1999 JD SKID STEE	100.00	100.00	0.00	0.00	100.00	0.00
582-560-940.013	CONTRACTED SVC - CLARK FORKLIFT	50.00	50.00	0.00	0.00	50.00	0.00
582-560-940.015	CONTRACTED SVC - CLARK FORKLIFT	50.00	50.00	0.00	0.00	50.00	0.00
582-560-940.016	CONTRACTED SVC-1992 FORD F80 DIG	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 560		28,230.00	28,230.00	501.63	501.63	27,728.37	1.78
Total Expenditures		4,804,979.00	4,804,979.00	347,842.12	347,842.12	4,457,136.88	7.24
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(218,551.55)	(218,551.55)	218,551.55	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-642.000	SALES TO CUSTOMERS	620,000.00	620,000.00	12,214.30	12,214.30	607,785.70	1.97
591-000-643.000	SERVICE CHARGES/WATER TAPS	500.00	500.00	0.00	0.00	500.00	0.00
591-000-643.001	TAP FEES-SOUTH BLUFF ($2000)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-000-644.000	WELL POINTS & WATER TESTING	400.00	400.00	0.00	0.00	400.00	0.00
591-000-645.000	RECONNECT CHARGES	3,000.00	3,000.00	80.00	80.00	2,920.00	2.67
591-000-646.000	HYDRANT RENTALS	40,500.00	40,500.00	3,375.00	3,375.00	37,125.00	8.33
591-000-650.000	CONSUMER SERVICE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-000-663.000	LIABILITY & PROP INS REIMBURSEME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-000-665.000	INTEREST INCOME	2,200.00	2,200.00	79.91	79.91	2,120.09	3.63
591-000-667.000	PENALTIES INCOME	8,100.00	8,100.00	686.73	686.73	7,413.27	8.48
591-000-669.000	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	100.00	0.00
591-000-699.390	TRANSFER FROM FUND BALANCE	4,370.00	4,370.00	0.00	0.00	4,370.00	0.00
Total - Dept 000		683,670.00	683,670.00	16,435.94	16,435.94	667,234.06	2.40
Total Revenues		683,670.00	683,670.00	16,435.94	16,435.94	667,234.06	2.40
Expenditures							
Dept 534: NEW LINES							
591-534-702.000	PAYROLL	340.00	340.00	0.00	0.00	340.00	0.00
591-534-702.100	SOCIAL SECURITY 6.2%	20.00	20.00	0.00	0.00	20.00	0.00
591-534-702.200	MEDICARE 1.45%	10.00	10.00	0.00	0.00	10.00	0.00
591-534-943.000	EQUIPMENT RENTALS	160.00	160.00	0.00	0.00	160.00	0.00
Total - Dept 534		530.00	530.00	0.00	0.00	530.00	0.00
Dept 537: ADMINISTRATIVE							
591-537-702.000	PAYROLL	53,000.00	53,000.00	4,974.13	4,974.13	48,025.87	9.39
591-537-702.100	SOCIAL SECURITY 6.2%	3,300.00	3,300.00	294.64	294.64	3,005.36	8.93
591-537-702.200	MEDICARE 1.45%	770.00	770.00	68.93	68.93	701.07	8.95
591-537-702.300	MERS RETIREMET	24,750.00	24,750.00	3,674.59	3,674.59	21,075.41	14.85
591-537-702.400	FORT DEARBORN LIFE INSURANCE	440.00	440.00	43.04	43.04	396.96	9.78
591-537-702.500	BC\BS HEALTH INSURANCE	47,110.00	47,110.00	4,342.50	4,342.50	42,767.50	9.22
591-537-702.600	ICMA RETIREMENT	9,530.00	9,530.00	696.79	696.79	8,833.21	7.31
591-537-702.900	WORKER'S COMPENSATION	5,720.00	5,720.00	0.00	0.00	5,720.00	0.00
591-537-703.000	CLOTHING ALLOWANCE-$100 MAX	960.00	960.00	31.86	31.86	928.14	3.32
591-537-728.000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
591-537-730.000	POSTAGE	100.00	100.00	118.44	118.44	(18.44)	118.44
591-537-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
591-537-791.101	TRANSF TO GENERAL FUND-ADMIN COS	27,200.00	27,200.00	0.00	0.00	27,200.00	0.00
591-537-800.000	CREDIT CARD FEES	300.00	300.00	50.94	50.94	249.06	16.98
591-537-801.000	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00
591-537-802.000	AUDIT FEES	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
591-537-810.000	STATE LICENSING FEE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
591-537-831.000	MEMBERSHIPS & DUES	600.00	600.00	0.00	0.00	600.00	0.00
591-537-850.000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-537-860.000	TRANSPORTATION & LODGING	200.00	200.00	0.00	0.00	200.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
591-537-900.000	PRINTING & PUBLISHING	440.00	440.00	0.00	0.00	440.00	0.00
591-537-910.000	INSURANCE - LIABILTIY	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00
591-537-911.000	INSURANCE - BUILDING	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
591-537-940.100	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
591-537-942.000	COPIER RENTAL	170.00	170.00	19.46	19.46	150.54	11.45
591-537-943.000	EQUIPMENT RENTALS	400.00	400.00	0.00	0.00	400.00	0.00
591-537-960.000	EDUCATION & TRAINING	2,500.00	2,500.00	120.00	120.00	2,380.00	4.80
591-537-960.001	CDL DRUG/ALCOHOL TESTING	280.00	280.00	0.00	0.00	280.00	0.00
591-537-963.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
591-537-963.002	FLU SHOT	50.00	50.00	0.00	0.00	50.00	0.00
591-537-968.000	DEPRECIATION - CURRENT	100,300.00	100,300.00	0.00	0.00	100,300.00	0.00
591-537-969.000	CONTRIBUTION IN LIEU OF TAXES	17,840.00	17,840.00	1,486.63	1,486.63	16,353.37	8.33
591-537-990.000	AGENT FEES	400.00	400.00	0.00	0.00	400.00	0.00
591-537-991.001	BOND PRINCIPLE(SOUTH BLUFF)	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
591-537-992.001	BOND INTEREST - SOUTH BLUFF	1,950.00	1,950.00	975.00	975.00	975.00	50.00
Total - Dept 537		386,910.00	386,910.00	16,896.95	16,896.95	370,013.05	4.37
Dept 538: SAFETY TRAINING PROGRAM							
591-538-702.000	PAYROLL	1,200.00	1,200.00	99.36	99.36	1,100.64	8.28
591-538-702.100	SOCIAL SECURITY 6.2%	80.00	80.00	5.75	5.75	74.25	7.19
591-538-702.200	MEDICARE 1.45%	20.00	20.00	1.34	1.34	18.66	6.70
591-538-740.000	MATERIAL & SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00
591-538-940.000	CONTRACTED SERVICES	130.00	130.00	0.00	0.00	130.00	0.00
Total - Dept 538		1,830.00	1,830.00	106.45	106.45	1,723.55	5.82
Dept 539: METER READING & BILLING							
591-539-702.000	PAYROLL	12,820.00	12,820.00	861.24	861.24	11,958.76	6.72
591-539-702.100	SOCIAL SECURITY 6.2%	800.00	800.00	52.04	52.04	747.96	6.51
591-539-702.200	MEDICARE 1.45%	190.00	190.00	12.18	12.18	177.82	6.41
591-539-702.500	BC\BS HEALTH INSURANCE	3,610.00	3,610.00	347.31	347.31	3,262.69	9.62
591-539-702.600	ICMA RETIREMENT	950.00	950.00	0.00	0.00	950.00	0.00
591-539-703.000	CLOTHING ALLOWANCE	110.00	110.00	0.00	0.00	110.00	0.00
591-539-730.000	POSTAGE	4,000.00	4,000.00	289.23	289.23	3,710.77	7.23
591-539-740.000	MATERIAL & SUPPLIES	530.00	530.00	0.00	0.00	530.00	0.00
591-539-801.000	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	0.00
591-539-814.000	COMPUTER MAINT & CONTRACTS	230.00	230.00	0.00	0.00	230.00	0.00
591-539-850.000	TELEPHONE	120.00	120.00	0.00	0.00	120.00	0.00
591-539-940.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
591-539-942.000	COPIER RENTAL	150.00	150.00	14.42	14.42	135.58	9.61
591-539-960.000	EDUCATION & TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 539		23,760.00	23,760.00	1,576.42	1,576.42	22,183.58	6.63
Dept 540: CONSUMER SERVICES							
591-540-702.000	PAYROLL	7,500.00	7,500.00	583.56	583.56	6,916.44	7.78
591-540-702.100	SOCIAL SECURITY 6.2%	470.00	470.00	34.93	34.93	435.07	7.43

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND							
Expenditures							
Dept 540: CONSUMER SERVICES							
591-540-702.200	MEDICARE 1.45%	110.00	110.00	8.15	8.15	101.85	7.41
591-540-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
591-540-943.000	EQUIPMENT RENTALS	600.00	600.00	0.00	0.00	600.00	0.00
591-540-970.000	NEW LATERALS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 540		12,880.00	12,880.00	626.64	626.64	12,253.36	4.87
Dept 544: LINE MAINTENANCE							
591-544-702.000	PAYROLL	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
591-544-702.100	SOCIAL SECURITY 6.2%	100.00	100.00	0.00	0.00	100.00	0.00
591-544-702.200	MEDICARE 1.45%	30.00	30.00	0.00	0.00	30.00	0.00
591-544-740.000	MATERIAL & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
591-544-943.000	EQUIPMENT RENTALS	200.00	200.00	0.00	0.00	200.00	0.00
Total - Dept 544		2,430.00	2,430.00	0.00	0.00	2,430.00	0.00
Dept 545: RESERVOIR & ELEV TANK							
591-545-702.000	PAYROLL	4,700.00	4,700.00	157.66	157.66	4,542.34	3.35
591-545-702.100	SOCIAL SECURITY 6.2%	290.00	290.00	9.54	9.54	280.46	3.29
591-545-702.200	MEDICARE 1.45%	70.00	70.00	2.23	2.23	67.77	3.19
591-545-702.600	ICMA RETIREMENT	20.00	20.00	0.00	0.00	20.00	0.00
591-545-740.000	MATERIAL & SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
591-545-850.000	TELEPHONE	1,980.00	1,980.00	0.00	0.00	1,980.00	0.00
591-545-911.000	INSURANCE - BUILDING	990.00	990.00	0.00	0.00	990.00	0.00
591-545-921.000	UTILITIES	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
591-545-940.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-545-943.000	EQUIPMENT RENTALS	330.00	330.00	0.00	0.00	330.00	0.00
591-545-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 545		19,080.00	19,080.00	169.43	169.43	18,910.57	0.89
Dept 547: METER MAINTENANCE							
591-547-702.000	PAYROLL	16,000.00	16,000.00	1,498.10	1,498.10	14,501.90	9.36
591-547-702.100	SOCIAL SECURITY 6.2%	1,000.00	1,000.00	87.26	87.26	912.74	8.73
591-547-702.200	MEDICARE 1.45%	230.00	230.00	20.41	20.41	209.59	8.87
591-547-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
591-547-943.000	EQUIPMENT RENTALS	490.00	490.00	0.00	0.00	490.00	0.00
591-547-970.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 547		37,920.00	37,920.00	1,605.77	1,605.77	36,314.23	4.23
Dept 549: PLANT OPERATION & MAINTENANCE							
591-549-702.000	PAYROLL	28,080.00	28,080.00	2,145.27	2,145.27	25,934.73	7.64
591-549-702.100	SOCIAL SECURITY 6.2%	1,740.00	1,740.00	130.11	130.11	1,609.89	7.48
591-549-702.200	MEDICARE 1.45%	410.00	410.00	30.42	30.42	379.58	7.42
591-549-733.000	TOOLS	500.00	500.00	0.00	0.00	500.00	0.00
591-549-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-549-796.000	TREATMENT CHEMICALS	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND							
Expenditures							
Dept 549: PLANT OPERATION & MAINTENANCE							
591-549-921.000	ELECTRICITY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
591-549-922.000	NATURAL GAS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
591-549-943.000	EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 549		115,230.00	115,230.00	2,305.80	2,305.80	112,924.20	2.00
Dept 551: LAB							
591-551-702.000	PAYROLL	36,500.00	36,500.00	2,599.04	2,599.04	33,900.96	7.12
591-551-702.100	SOCIAL SECURITY 6.2%	2,260.00	2,260.00	153.43	153.43	2,106.57	6.79
591-551-702.200	MEDICARE 1.45%	530.00	530.00	35.89	35.89	494.11	6.77
591-551-730.000	POSTAGE	120.00	120.00	0.00	0.00	120.00	0.00
591-551-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
591-551-940.000	CONTRACTED SERVICES	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
591-551-943.000	EQUIPMENT RENTALS	170.00	170.00	0.00	0.00	170.00	0.00
Total - Dept 551		51,880.00	51,880.00	2,788.36	2,788.36	49,091.64	5.37
Dept 554: HYDRANT MAINTENANCE							
591-554-702.000	PAYROLL	2,300.00	2,300.00	30.73	30.73	2,269.27	1.34
591-554-702.100	SOCIAL SECURITY 6.2%	140.00	140.00	1.85	1.85	138.15	1.32
591-554-702.200	MEDICARE 1.45%	40.00	40.00	0.43	0.43	39.57	1.08
591-554-740.000	MATERIAL & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
591-554-943.000	EQUIPMENT RENTALS	170.00	170.00	0.00	0.00	170.00	0.00
591-554-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 554		6,750.00	6,750.00	33.01	33.01	6,716.99	0.49
Dept 555: BUILDING & GROUNDS							
591-555-702.000	PAYROLL	8,800.00	8,800.00	176.56	176.56	8,623.44	2.01
591-555-702.100	SOCIAL SECURITY 6.2%	550.00	550.00	9.93	9.93	540.07	1.81
591-555-702.200	MEDICARE 1.45%	130.00	130.00	2.32	2.32	127.68	1.78
591-555-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-555-940.000	CONTRACTED SERVICES	10,150.00	10,150.00	0.00	0.00	10,150.00	0.00
591-555-943.000	EQUIPMENT RENTALS	170.00	170.00	0.00	0.00	170.00	0.00
Total - Dept 555		20,800.00	20,800.00	188.81	188.81	20,611.19	0.91
Dept 560: VEHICLE EXPENSE							
591-560-702.002	PAYROLL & FRINGES-94 CHEV	150.00	150.00	0.00	0.00	150.00	0.00
591-560-702.100	SOCIAL SECURITY 6.2%	10.00	10.00	0.00	0.00	10.00	0.00
591-560-702.200	MEDICARE 1.45%	10.00	10.00	0.00	0.00	10.00	0.00
591-560-740.002	MATERIAL & SUPPLIES-94 CHEV	500.00	500.00	0.00	0.00	500.00	0.00
591-560-865.000	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
591-560-913.000	INSURANCE - VEHICLE	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 560		3,670.00	3,670.00	0.00	0.00	3,670.00	0.00
Total Expenditures		683,670.00	683,670.00	26,297.64	26,297.64	657,372.36	3.85
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(9,861.70)	(9,861.70)	9,861.70	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - WASTE WATER FUND							
Revenues							
Dept 000							
590-000-642.000	SEWER CHARGE REVENUE	656,000.00	656,000.00	10,192.19	10,192.19	645,807.81	1.55
590-000-642.001	SEWER CHARGE-RAPID RIVER	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
590-000-643.001	TAP FEES-SOUTH BLUFF ($2000)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
590-000-650.000	CONSUMER SERVICE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	0.00
590-000-663.000	LIABILITY & PROP INS REIMBURSEME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-000-665.000	INTEREST ON INVESTMENTS	6,000.00	6,000.00	246.74	246.74	5,753.26	4.11
590-000-667.000	PENALTY INCOME	15,000.00	15,000.00	1,432.49	1,432.49	13,567.51	9.55
590-000-669.000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-000-699.390	TRANSFER FROM FUND BALANCE	32,090.00	32,090.00	0.00	0.00	32,090.00	0.00
Total - Dept 000		847,590.00	847,590.00	11,871.42	11,871.42	835,718.58	1.40
Total Revenues		847,590.00	847,590.00	11,871.42	11,871.42	835,718.58	1.40
Expenditures							
Dept 534: NEW LINES							
590-534-702.000	PAYROLL	500.00	500.00	0.00	0.00	500.00	0.00
590-534-702.100	SOCIAL SECURITY 6.2%	30.00	30.00	0.00	0.00	30.00	0.00
590-534-702.200	MEDICARE 1.45%	10.00	10.00	0.00	0.00	10.00	0.00
590-534-740.000	MATERIAL & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 534		1,040.00	1,040.00	0.00	0.00	1,040.00	0.00
Dept 536: RAPID RIVER SEWER PROJECT							
590-536-702.000	PAYROLL	5,020.00	5,020.00	294.80	294.80	4,725.20	5.87
590-536-702.100	SOCIAL SECURITY 6.2%	310.00	310.00	18.13	18.13	291.87	5.85
590-536-702.200	MEDICARE 1.45%	70.00	70.00	4.24	4.24	65.76	6.06
590-536-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-536-943.000	EQUIPMENT RENTALS	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00
590-536-999.000	PMT TO MASONVILLE TWP	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00
Total - Dept 536		74,910.00	74,910.00	317.17	317.17	74,592.83	0.42
Dept 537: ADMINISTRATIVE							
590-537-702.000	PAYROLL	45,000.00	45,000.00	3,053.88	3,053.88	41,946.12	6.79
590-537-702.100	SOCIAL SECURITY 6.2%	2,790.00	2,790.00	191.02	191.02	2,598.98	6.85
590-537-702.200	MEDICARE 1.45%	650.00	650.00	44.68	44.68	605.32	6.87
590-537-702.300	MERS RETIREMET	18,410.00	18,410.00	1,847.79	1,847.79	16,562.21	10.04
590-537-702.400	FORT DEARBORN LIFE INSURANCE	450.00	450.00	26.14	26.14	423.86	5.81
590-537-702.500	BC\BS HEALTH INSURANCE	47,110.00	47,110.00	4,342.50	4,342.50	42,767.50	9.22
590-537-702.600	ICMA RETIREMENT	16,250.00	16,250.00	1,436.63	1,436.63	14,813.37	8.84
590-537-702.900	WORKER'S COMPENSATION	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
590-537-703.000	CLOTHING ALLOWANCE	960.00	960.00	31.86	31.86	928.14	3.32
590-537-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
590-537-730.000	POSTAGE	100.00	100.00	7.42	7.42	92.58	7.42
590-537-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
590-537-791.101	TRANSF TO GENERAL FUND-ADMIN COS	24,850.00	24,850.00	0.00	0.00	24,850.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - WASTE WATER FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
590-537-800.000	CREDIT CARD FEES	340.00	340.00	50.93	50.93	289.07	14.98
590-537-801.000	LEGAL FEES	400.00	400.00	0.00	0.00	400.00	0.00
590-537-802.000	AUDIT FEES	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
590-537-810.000	STATE LICENSING FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
590-537-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	0.00	400.00	0.00
590-537-850.000	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
590-537-860.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	0.00	500.00	0.00
590-537-910.000	INSURANCE - LIABILTIY	6,000.00	6,000.00	405.00	405.00	5,595.00	6.75
590-537-911.000	INSURANCE - BUILDING	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
590-537-940.000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	0.00
590-537-940.100	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
590-537-941.000	COMPUTER RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
590-537-942.000	COPIER RENTAL	210.00	210.00	27.58	27.58	182.42	13.13
590-537-943.000	EQUIPMENT RENTALS	420.00	420.00	0.00	0.00	420.00	0.00
590-537-960.000	EDUCATION & TRAINING	2,000.00	2,000.00	301.47	301.47	1,698.53	15.07
590-537-960.001	CDL DRUG/ALCOHOL TESTING	400.00	400.00	0.00	0.00	400.00	0.00
590-537-968.000	DEPRECIATION - CURRENT	123,000.00	123,000.00	0.00	0.00	123,000.00	0.00
590-537-969.000	CONTRIBUTION IN LIEU OF TAXES	17,840.00	17,840.00	1,486.63	1,486.63	16,353.37	8.33
590-537-991.000	BOND PRINCIPLE - SOUTH BLUFF	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
590-537-991.001	SRF PRINCIPLE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
590-537-992.000	BOND INTEREST - SOUTH BLUFF	1,950.00	1,950.00	975.00	975.00	975.00	50.00
590-537-992.001	SRF INTEREST	17,000.00	17,000.00	8,496.46	8,496.46	8,503.54	49.98
Total - Dept 537		466,930.00	466,930.00	22,724.99	22,724.99	444,205.01	4.87
Dept 538: SAFETY TRAINING PROGRAM							
590-538-702.000	PAYROLL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-538-702.100	SOCIAL SECURITY 6.2%	60.00	60.00	0.00	0.00	60.00	0.00
590-538-702.200	MEDICARE 1.45%	20.00	20.00	0.00	0.00	20.00	0.00
590-538-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 538		2,080.00	2,080.00	0.00	0.00	2,080.00	0.00
Dept 539: METER READING & BILLING							
590-539-702.000	PAYROLL	12,820.00	12,820.00	787.35	787.35	12,032.65	6.14
590-539-702.100	SOCIAL SECURITY 6.2%	800.00	800.00	47.46	47.46	752.54	5.93
590-539-702.200	MEDICARE 1.45%	190.00	190.00	11.09	11.09	178.91	5.84
590-539-702.500	BC\BS HEALTH INSURANCE	3,610.00	3,610.00	347.32	347.32	3,262.68	9.62
590-539-702.600	ICMA RETIREMENT	950.00	950.00	0.00	0.00	950.00	0.00
590-539-703.000	CLOTHING ALLOWANCE	50.00	50.00	0.00	0.00	50.00	0.00
590-539-730.000	POSTAGE	3,700.00	3,700.00	404.72	404.72	3,295.28	10.94
590-539-740.000	MATERIAL & SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
590-539-814.000	COMPUTER MAINT & CONTRACTS	880.00	880.00	0.00	0.00	880.00	0.00
590-539-850.000	TELEPHONE	120.00	120.00	0.00	0.00	120.00	0.00
590-539-940.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
590-539-942.000	COPIER RENTAL	180.00	180.00	14.42	14.42	165.58	8.01
590-539-960.000	EDUCATION & TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 539		23,750.00	23,750.00	1,612.36	1,612.36	22,137.64	6.79

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - WASTE WATER FUND							
Expenditures							
Dept 540: CONSUMER SERVICES							
590-540-702.000	PAYROLL	1,000.00	1,000.00	199.85	199.85	800.15	19.99
590-540-702.100	SOCIAL SECURITY 6.2%	60.00	60.00	12.40	12.40	47.60	20.67
590-540-702.200	MEDICARE 1.45%	10.00	10.00	2.90	2.90	7.10	29.00
590-540-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
590-540-943.000	EQUIPMENT RENTALS	250.00	250.00	0.00	0.00	250.00	0.00
590-540-970.000	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 540		2,020.00	2,020.00	215.15	215.15	1,804.85	10.65
Dept 544: LINE MAINTENANCE							
590-544-702.000	PAYROLL	5,180.00	5,180.00	3,082.69	3,082.69	2,097.31	59.51
590-544-702.100	SOCIAL SECURITY 6.2%	320.00	320.00	189.43	189.43	130.57	59.20
590-544-702.200	MEDICARE 1.45%	80.00	80.00	44.32	44.32	35.68	55.40
590-544-702.600	ICMA RETIREMENT	20.00	20.00	0.00	0.00	20.00	0.00
590-544-740.000	MATERIAL & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
590-544-940.000	CONTRACTED SERVICES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
590-544-943.000	EQUIPMENT RENTALS	0.00	0.00	4,901.48	4,901.48	(4,901.48)	100.00
Total - Dept 544		15,700.00	15,700.00	8,217.92	8,217.92	7,482.08	52.34
Dept 547: METER MAINTENANCE							
590-547-702.000	PAYROLL	16,000.00	16,000.00	1,631.65	1,631.65	14,368.35	10.20
590-547-702.100	SOCIAL SECURITY 6.2%	1,000.00	1,000.00	95.56	95.56	904.44	9.56
590-547-702.200	MEDICARE 1.45%	230.00	230.00	22.34	22.34	207.66	9.71
590-547-740.000	MATERIAL & SUPPLIES	150.00	150.00	0.00	0.00	150.00	0.00
590-547-943.000	EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00	0.00
590-547-970.000	CAPITAL OUTLAY	20,000.00	20,000.00	5,132.50	5,132.50	14,867.50	25.66
Total - Dept 547		38,130.00	38,130.00	6,882.05	6,882.05	31,247.95	18.05
Dept 549: PLANT OPERATION & MAINTENANCE							
590-549-702.000	PAYROLL	56,320.00	56,320.00	3,778.33	3,778.33	52,541.67	6.71
590-549-702.100	SOCIAL SECURITY 6.2%	3,490.00	3,490.00	234.21	234.21	3,255.79	6.71
590-549-702.200	MEDICARE 1.45%	820.00	820.00	54.75	54.75	765.25	6.68
590-549-733.000	TOOLS	750.00	750.00	0.00	0.00	750.00	0.00
590-549-740.000	MATERIAL & SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
590-549-796.000	TREATMENT CHEMICALS	13,310.00	13,310.00	0.00	0.00	13,310.00	0.00
590-549-921.000	ELECTRICITY	28,230.00	28,230.00	0.00	0.00	28,230.00	0.00
590-549-922.000	NATURAL GAS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
590-549-923.000	WATER & SEWER	500.00	500.00	0.00	0.00	500.00	0.00
590-549-940.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
590-549-943.000	EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 549		117,420.00	117,420.00	4,067.29	4,067.29	113,352.71	3.46
Dept 551: LAB							
590-551-702.000	PAYROLL	30,580.00	30,580.00	2,414.60	2,414.60	28,165.40	7.90
590-551-702.100	SOCIAL SECURITY 6.2%	1,900.00	1,900.00	149.69	149.69	1,750.31	7.88

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - WASTE WATER FUND							
Expenditures							
Dept 551: LAB							
590-551-702.200	MEDICARE 1.45%	440.00	440.00	35.02	35.02	404.98	7.96
590-551-740.000	MATERIAL & SUPPLIES	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
590-551-940.000	CONTRACTED SERVICES	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
590-551-943.000	EQUIPMENT RENTALS	250.00	250.00	0.00	0.00	250.00	0.00
590-551-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 551		44,970.00	44,970.00	2,599.31	2,599.31	42,370.69	5.78
Dept 553: LIFT STATIONS							
590-553-702.000	PAYROLL	7,780.00	7,780.00	716.69	716.69	7,063.31	9.21
590-553-702.100	SOCIAL SECURITY 6.2%	480.00	480.00	44.23	44.23	435.77	9.21
590-553-702.200	MEDICARE 1.45%	110.00	110.00	10.37	10.37	99.63	9.43
590-553-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
590-553-850.000	TELEPHONE	250.00	250.00	0.00	0.00	250.00	0.00
590-553-921.000	ELECTRICITY	8,120.00	8,120.00	0.00	0.00	8,120.00	0.00
590-553-940.000	CONTRACTED SERVICES	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00
590-553-943.000	EQUIPMENT RENTALS	760.00	760.00	0.00	0.00	760.00	0.00
Total - Dept 553		26,750.00	26,750.00	771.29	771.29	25,978.71	2.88
Dept 555: BUILDING & GROUNDS							
590-555-702.000	PAYROLL	14,770.00	14,770.00	1,270.30	1,270.30	13,499.70	8.60
590-555-702.100	SOCIAL SECURITY 6.2%	920.00	920.00	78.73	78.73	841.27	8.56
590-555-702.200	MEDICARE 1.45%	210.00	210.00	18.41	18.41	191.59	8.77
590-555-740.000	MATERIAL & SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
590-555-940.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
590-555-943.000	EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00	0.00
590-555-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 555		19,500.00	19,500.00	1,367.44	1,367.44	18,132.56	7.01
Dept 557: SOLIDS HANDLING							
590-557-702.000	PAYROLL	5,880.00	5,880.00	325.59	325.59	5,554.41	5.54
590-557-702.100	SOCIAL SECURITY 6.2%	370.00	370.00	19.98	19.98	350.02	5.40
590-557-702.200	MEDICARE 1.45%	90.00	90.00	4.67	4.67	85.33	5.19
590-557-740.000	MATERIAL & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
590-557-825.000	LANDFILL TIPPING FEES	600.00	600.00	0.00	0.00	600.00	0.00
590-557-943.000	EQUIPMENT RENTALS	760.00	760.00	0.00	0.00	760.00	0.00
Total - Dept 557		7,800.00	7,800.00	350.24	350.24	7,449.76	4.49
Dept 560: VEHICLE EXPENSE							
590-560-702.002	TRUCK #2 TANKER	300.00	300.00	245.83	245.83	54.17	81.94
590-560-702.100	SOCIAL SECURITY 6.2%	30.00	30.00	13.72	13.72	16.28	45.73
590-560-702.200	MEDICARE 1.45%	10.00	10.00	3.21	3.21	6.79	32.10
590-560-702.600	ICMA RETIREMENT	50.00	50.00	27.04	27.04	22.96	54.08
590-560-740.002	MATERIAL & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
590-560-740.003	MATERIAL & SUPPLIES-LAWN MOWER	100.00	100.00	0.00	0.00	100.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - WASTE WATER FUND							
Expenditures							
Dept 560: VEHICLE EXPENSE							
590-560-865.000	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
590-560-913.000	INSURANCE - VEHICLE	950.00	950.00	0.00	0.00	950.00	0.00
590-560-940.002	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
590-560-970.002	CAPITAL ADDITIONS	150.00	150.00	24.96	24.96	125.04	16.64
Total - Dept 560		6,590.00	6,590.00	314.76	314.76	6,275.24	4.78
Total Expenditures		847,590.00	847,590.00	49,439.97	49,439.97	798,150.03	5.83
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(37,568.55)	(37,568.55)	37,568.55	

MISCELLANEOUS FUNDS

BUDGETS FOR ALL FUNDS THAT ARE UNDER OTHER FUNDS, BUT ARE NOT IN EITHER THE GENRAL FUND OR AN ENTERPRISE FUND

NOTE: THE CAPITAL PROJECTS FUND IS FOR ALL CAPITAL PROJECTS REGARDLESS WHICH DEPARTMENT THEY MAY FALL UNDER

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
401-000-543.000	GREAT LAKES FISH TRUST GRANT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
401-000-544.100	DEQ BROWNFIELD GRANT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
401-000-545.000	MI NATURAL RES TRUST FUND GRANT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
401-000-656.000	DONATIONS-NATURE PRESERVE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
401-000-656.001	FEDERAL GRANT- NATURE PRESERVE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
401-000-699.101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
401-000-699.390	TRANSFER FROM FUND BALANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
401-000-699.582	TRANSTER FROM ELEC FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total - Dept 000		436,000.00	436,000.00	0.00	0.00	436,000.00	0.00
Total Revenues		436,000.00	436,000.00	0.00	0.00	436,000.00	0.00
Expenditures							
Dept 510: PROJECTS							
401-510-702.000	PAYROLL	0.00	0.00	7.75	7.75	(7.75)	100.00
401-510-702.100	SOCIAL SECURITY 6.2%	0.00	0.00	428.99	428.99	(428.99)	100.00
401-510-702.200	MEDICARE 1.45%	0.00	0.00	100.31	100.31	(100.31)	100.00
401-510-702.600	ICMA RETIREMENT	0.00	0.00	240.84	240.84	(240.84)	100.00
401-510-970.004	NATURE PRESERVE PROJECT	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
401-510-970.008	CAMPGROUND IMPROVEMENTS	0.00	0.00	3,462.97	3,462.97	(3,462.97)	100.00
401-510-970.011	NEW ELECTRIC GARAGE	40,000.00	40,000.00	3,505.16	3,505.16	36,494.84	8.76
401-510-970.013	HARBOR POINT PROJECT PHASE 1	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Total - Dept 510		436,000.00	436,000.00	7,746.02	7,746.02	428,253.98	1.78
Dept 537: ADMINISTRATIVE							
401-537-702.300	MERS RETIREMET	0.00	0.00	962.80	962.80	(962.80)	100.00
401-537-702.600	ICMA RETIREMENT	0.00	0.00	168.57	168.57	(168.57)	100.00
Total - Dept 537		0.00	0.00	1,131.37	1,131.37	(1,131.37)	100.00
Total Expenditures		436,000.00	436,000.00	8,877.39	8,877.39	427,122.61	2.04
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(8,877.39)	(8,877.39)	8,877.39	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000							
661-000-663.000	LIABILITY & PROP INS REIMBURSEME	0.00	0.00	1,775.52	1,775.52	(1,775.52)	100.00
661-000-667.000	PENALTY INCOME	100.00	100.00	0.00	0.00	100.00	0.00
661-000-673.000	GAIN ON SALE OF EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
661-000-675.000	POSTAGE	7,000.00	7,000.00	301.87	301.87	6,698.13	4.31
661-000-682.000	COPIES	6,000.00	6,000.00	981.12	981.12	5,018.88	16.35
661-000-685.000	EQUIPMENT RENTAL	320,000.00	320,000.00	9,845.75	9,845.75	310,154.25	3.08
661-000-687.000	MISCELLANEOUS	250.00	250.00	125.00	125.00	125.00	50.00
661-000-699.101	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
661-000-699.202	TRANSFER FROM MAJOR STREET	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
661-000-699.203	TRANSFER FROM LOCAL STREET	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
661-000-699.226	TRANSFER FROM SOLID WASTE FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 000		344,350.00	344,350.00	13,029.26	13,029.26	331,320.74	3.78
Total Revenues		344,350.00	344,350.00	13,029.26	13,029.26	331,320.74	3.78
Expenditures							
Dept 535: COMPUTER & COPIER EXPENSE							
661-535-740.000	MATERIAL & SUPPLIES	2,500.00	2,500.00	300.42	300.42	2,199.58	12.02
661-535-815.000	COPIER MAINT & CONTRACTS	4,700.00	4,700.00	644.58	644.58	4,055.42	13.71
661-535-816.000	POSTAGE METER	5,000.00	5,000.00	500.00	500.00	4,500.00	10.00
661-535-817.000	FAX MAINT. & CONTRACTS	300.00	300.00	0.00	0.00	300.00	0.00
661-535-818.000	WEB HOSTING & E-MAIL ACCOUNTS	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 535		13,000.00	13,000.00	1,445.00	1,445.00	11,555.00	11.12
Dept 537: ADMINISTRATIVE							
661-537-702.000	PAYROLL	11,000.00	11,000.00	761.96	761.96	10,238.04	6.93
661-537-702.100	SOCIAL SECURITY 6.2%	750.00	750.00	44.96	44.96	705.04	5.99
661-537-702.200	MEDICARE 1.45%	180.00	180.00	10.52	10.52	169.48	5.84
661-537-702.300	MERS RETIREMET	6,340.00	6,340.00	499.93	499.93	5,840.07	7.89
661-537-702.400	FORT DEARBORN LIFE INSURANCE	110.00	110.00	9.00	9.00	101.00	8.18
661-537-702.500	BC\BS HEALTH INSURANCE	14,450.00	14,450.00	1,389.25	1,389.25	13,060.75	9.61
661-537-702.600	ICMA RETIREMENT	1,320.00	1,320.00	83.81	83.81	1,236.19	6.35
661-537-703.000	CLOTHING ALLOWANCE	0.00	0.00	14.82	14.82	(14.82)	100.00
661-537-728.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
661-537-730.000	POSTAGE	200.00	200.00	6.63	6.63	193.37	3.32
661-537-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
661-537-802.000	AUDIT FEES	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
661-537-817.000	RETIREES BENEFITS	12,900.00	12,900.00	2,570.24	2,570.24	10,329.76	19.92
661-537-850.000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
661-537-910.000	INSURANCE - LIABILTIY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
661-537-911.000	INSURANCE - BUILDING	730.00	730.00	0.00	0.00	730.00	0.00
661-537-913.000	INSURANCE - VEHICLE	15,700.00	15,700.00	0.00	0.00	15,700.00	0.00
661-537-921.000	ELECTRICITY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
661-537-922.000	NATURAL GAS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
661-537-923.000	WATER & SEWER	900.00	900.00	0.00	0.00	900.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 661 - EQUIPMENT FUND							
Expenditures							
Dept 537: ADMINISTRATIVE							
661-537-942.000	COPIER RENTAL	300.00	300.00	0.56	0.56	299.44	0.19
661-537-950.000	INTEREST ON LOANS	1,200.00	1,200.00	96.78	96.78	1,103.22	8.07
661-537-960.001	CDL DRUG ALCOHOL TESTING	650.00	650.00	0.00	0.00	650.00	0.00
661-537-968.000	DEPRECIATION - CURRENT	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00
661-537-969.000	CONTRIBUTION IN LIEU OF TAXES	4,980.00	4,980.00	415.00	415.00	4,565.00	8.33
661-537-998.390	TRANSFER TO FUND BALANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	0.00
Total - Dept 537		150,930.00	150,930.00	5,903.46	5,903.46	145,026.54	3.91
Dept 538: SAFETY TRAINING PROGRAM							
661-538-702.000	PAYROLL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
661-538-702.100	SOCIAL SECURITY 6.2%	130.00	130.00	0.00	0.00	130.00	0.00
661-538-702.200	MEDICARE 1.45%	30.00	30.00	0.00	0.00	30.00	0.00
661-538-702.600	ICMA RETIREMENT	60.00	60.00	0.00	0.00	60.00	0.00
661-538-703.000	CLOTHING ALLOWANCE	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00
661-538-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00	50.00	50.00	1,950.00	2.50
661-538-960.000	EDUCATION & TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total - Dept 538		6,770.00	6,770.00	50.00	50.00	6,720.00	0.74
Dept 548: MOTOR EQUIPMENT POOL							
661-548-702.000	PAYROLL	42,000.00	42,000.00	2,468.09	2,468.09	39,531.91	5.88
661-548-702.100	SOCIAL SECURITY 6.2%	2,600.00	2,600.00	139.77	139.77	2,460.23	5.38
661-548-702.200	MEDICARE 1.45%	610.00	610.00	32.69	32.69	577.31	5.36
661-548-702.600	ICMA RETIREMENT	4,000.00	4,000.00	235.65	235.65	3,764.35	5.89
661-548-702.900	WORKER'S COMPENSATION	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
661-548-728.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
661-548-733.000	TOOLS	500.00	500.00	0.00	0.00	500.00	0.00
661-548-740.000	MATERIAL & SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
661-548-865.000	GAS & OIL	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
661-548-940.000	CONTRACTED SERVICES	100.00	100.00	2,682.52	2,682.52	(2,582.52)	2,682.52
661-548-940.001	CONTRACTED SVC - SOFTWARE MTN	100.00	100.00	0.00	0.00	100.00	0.00
661-548-970.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total - Dept 548		160,610.00	160,610.00	5,558.72	5,558.72	155,051.28	3.46
Dept 555: BUILDING & GROUNDS							
661-555-702.000	PAYROLL	7,000.00	7,000.00	364.21	364.21	6,635.79	5.20
661-555-702.100	SOCIAL SECURITY 6.2%	440.00	440.00	22.45	22.45	417.55	5.10
661-555-702.200	MEDICARE 1.45%	100.00	100.00	5.25	5.25	94.75	5.25
661-555-702.600	ICMA RETIREMENT	500.00	500.00	0.00	0.00	500.00	0.00
661-555-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 555		13,040.00	13,040.00	391.91	391.91	12,648.09	3.01
Total Expenditures		344,350.00	344,350.00	13,349.09	13,349.09	331,000.91	3.88
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(319.83)	(319.83)	319.83	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 711 - CEMETERY PERPETUAL CARE FUND							
Revenues							
Dept 000							
711-000-642.000	PERPETUAL CARE REVENUE	3,000.00	3,000.00	555.00	555.00	2,445.00	18.50
711-000-665.000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	308.50	308.50	4,691.50	6.17
Total - Dept 000		8,000.00	8,000.00	863.50	863.50	7,136.50	10.79
Total Revenues		8,000.00	8,000.00	863.50	863.50	7,136.50	10.79
Expenditures							
Dept 537: ADMINISTRATIVE							
711-537-996.101	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
711-537-998.390	TRANSFER TO FUND BALANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 537		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Expenditures		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
ET OF REVENUES AND EXPENDITURES		0.00	0.00	863.50	863.50	(863.50)	
OTAL REVENUES - ALL FUNDS		11,707,019.00	11,707,019.00	388,034.84	388,034.84	11,318,984.16	3.31
OTAL EXPENDITURES - ALL FUNDS		11,707,019.00	11,707,019.00	988,591.88	988,591.88	10,718,427.12	8.44
ET OF REVENUES AND EXPENDITURES		0.00	0.00	(600,557.04)	(600,557.04)	600,557.04	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 226 - SOLID WASTE FUND							
Revenues							
Dept 000							
226-000-420.000	CURRENT YEAR TAX LEVY	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00
226-000-612.000	SALE OF RECYCLE BINS	100.00	100.00	0.00	0.00	100.00	0.00
226-000-613.000	GARBAGE COLLECTION FEES	206,000.00	206,000.00	4,839.21	4,839.21	201,160.79	2.35
226-000-613.001	GARBAGE SERVICE FOR PARKS & REC	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
226-000-614.000	SALE OF GARBAGE BAGS	1,600.00	1,600.00	60.00	60.00	1,540.00	3.75
226-000-665.000	INTEREST ON INVESTMENTS	600.00	600.00	68.55	68.55	531.45	11.43
226-000-667.000	PENALTY INCOME	2,200.00	2,200.00	253.62	253.62	1,946.38	11.53
Total - Dept 000		398,000.00	398,000.00	5,221.38	5,221.38	392,778.62	1.31
Total Revenues		398,000.00	398,000.00	5,221.38	5,221.38	392,778.62	1.31
Expenditures							
Dept 523: COMPOSTING							
226-523-702.000	PAYROLL	7,000.00	7,000.00	534.92	534.92	6,465.08	7.64
226-523-702.100	SOCIAL SECURITY 6.2%	430.00	430.00	32.77	32.77	397.23	7.62
226-523-702.200	MEDICARE 1.45%	100.00	100.00	7.67	7.67	92.33	7.67
226-523-702.600	ICMA RETIREMENT	200.00	200.00	0.00	0.00	200.00	0.00
226-523-740.000	MATERIAL & SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
226-523-943.000	EQUIPMENT RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total - Dept 523		19,930.00	19,930.00	575.36	575.36	19,354.64	2.89
Dept 524: LEAF/RAKE OUT							
226-524-702.000	PAYROLL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
226-524-702.100	SOCIAL SECURITY 6.2%	160.00	160.00	0.00	0.00	160.00	0.00
226-524-702.200	MEDICARE 1.45%	40.00	40.00	0.00	0.00	40.00	0.00
226-524-702.600	ICMA RETIREMENT	50.00	50.00	0.00	0.00	50.00	0.00
226-524-740.000	MATERIAL & SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
226-524-900.000	PRINTING & PUBLISHING	60.00	60.00	0.00	0.00	60.00	0.00
226-524-943.000	EQUIPMENT RENTALS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total - Dept 524		9,860.00	9,860.00	0.00	0.00	9,860.00	0.00
Dept 525: GARBAGE COLLECTION							
226-525-702.000	PAYROLL	73,000.00	73,000.00	6,412.24	6,412.24	66,587.76	8.78
226-525-702.100	SOCIAL SECURITY 6.2%	4,530.00	4,530.00	392.30	392.30	4,137.70	8.66
226-525-702.200	MEDICARE 1.45%	1,060.00	1,060.00	91.76	91.76	968.24	8.66
226-525-702.600	ICMA RETIREMENT	6,500.00	6,500.00	279.37	279.37	6,220.63	4.30
226-525-825.000	LANDFILL TIPPING FEES	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
226-525-875.000	COLLECTION FEE NORTHERN SVC BURE	50.00	50.00	0.00	0.00	50.00	0.00
226-525-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
226-525-943.000	EQUIPMENT RENTALS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total - Dept 525		235,240.00	235,240.00	7,175.67	7,175.67	228,064.33	3.05
Dept 526: CITY CLEAN UP							
226-526-825.000	LANDFILL TIPPING FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 226 - SOLID WASTE FUND							
Expenditures							
Dept 526: CITY CLEAN UP							
226-526-900.000	PRINTING & PUBLISHING	180.00	180.00	104.00	104.00	76.00	57.78
Total - Dept 526		8,180.00	8,180.00	104.00	104.00	8,076.00	1.27
Dept 527: RECYCLING							
226-527-702.000	PAYROLL	100.00	100.00	0.00	0.00	100.00	0.00
226-527-702.100	SOCIAL SECURITY 6.2%	10.00	10.00	0.00	0.00	10.00	0.00
226-527-702.200	MEDICARE 1.45%	5.00	5.00	0.00	0.00	5.00	0.00
226-527-702.600	ICMA RETIREMENT	10.00	10.00	0.00	0.00	10.00	0.00
226-527-740.000	MATERIAL & SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
226-527-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00
226-527-943.000	EQUIPMENT RENTALS	75.00	75.00	0.00	0.00	75.00	0.00
Total - Dept 527		300.00	300.00	0.00	0.00	300.00	0.00
Dept 537: ADMINISTRATIVE							
226-537-702.000	PAYROLL	16,000.00	16,000.00	1,806.71	1,806.71	14,193.29	11.29
226-537-702.100	SOCIAL SECURITY 6.2%	1,000.00	1,000.00	153.71	153.71	846.29	15.37
226-537-702.200	MEDICARE 1.45%	230.00	230.00	35.94	35.94	194.06	15.63
226-537-702.300	MERS RETIREMET	5,430.00	5,430.00	134.66	134.66	5,295.34	2.48
226-537-702.400	FORT DEARBORN LIFE INSURANCE	350.00	350.00	25.02	25.02	324.98	7.15
226-537-702.500	BC\BS HEALTH INSURANCE	39,630.00	39,630.00	5,047.58	5,047.58	34,582.42	12.74
226-537-702.600	ICMA RETIREMENT	1,600.00	1,600.00	180.50	180.50	1,419.50	11.28
226-537-702.800	UNEMPLOYMENT	2,130.00	2,130.00	0.00	0.00	2,130.00	0.00
226-537-702.900	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
226-537-703.000	CLOTHING ALLOWANCE	300.00	300.00	59.22	59.22	240.78	19.74
226-537-728.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
226-537-730.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
226-537-740.000	SALE OF GARBAGE BAGS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
226-537-801.000	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
226-537-802.000	AUDIT FEES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
226-537-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
226-537-960.001	CDL TESTING	100.00	100.00	0.00	0.00	100.00	0.00
226-537-963.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
226-537-998.390	TRANSFER TO FUND BALANCE	41,720.00	41,720.00	0.00	0.00	41,720.00	0.00
226-537-998.661	TRANSFER TO EQUIPMENT FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
otal - Dept 537		119,490.00	119,490.00	7,443.34	7,443.34	112,046.66	6.23
ept 539: METER READING & BILLING							
26-539-702.000	PAYROLL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
otal - Dept 539		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
otal Expenditures		398,000.00	398,000.00	15,298.37	15,298.37	382,701.63	3.84
T OF REVENUES AND EXPENDITURES		0.00	0.00	(10,076.99)	(10,076.99)	10,076.99	