

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 101: CASH RECEIPTS						
101-101-403.000	CURRENT PROPERTY TAX	442,941.00	349,986.39	630.14	92,954.61	79.01
101-101-407.000	DELINQUENT REAL PROPERTY TAX	0.00	741.87	741.87	(741.87)	100.00
101-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	2,000.00	110.69	0.00	1,889.31	5.53
101-101-426.000	TRAILER FEES	5,000.00	1,725.00	430.00	3,275.00	34.50
101-101-450.000	TRASH HAULER PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-467.000	CABLE TV FRANCHISE FEE	83,000.00	23,321.86	0.00	59,678.14	28.10
101-101-481.000	ZONING FEES	10,000.00	2,615.00	750.00	7,385.00	26.15
101-101-482.000	IFT FEES	3,000.00	1,950.00	0.00	1,050.00	65.00
101-101-483.000	LAND DIVISION FEES	1,000.00	50.00	0.00	950.00	5.00
101-101-574.000	STATE SHARED REVENUE	1,380,000.00	489,913.00	0.00	890,087.00	35.50
101-101-608.000	TAX COLLECTION FEES	210,000.00	788.97	220.76	209,211.03	0.38
101-101-630.000	GRAVE OPENINGS/HEADSTONES	2,000.00	660.00	150.00	1,340.00	33.00
101-101-631.000	METRO ACT FEES	8,000.00	0.00	0.00	8,000.00	0.00
101-101-633.000	CEMETERY/PERP CARE	1,000.00	0.00	0.00	1,000.00	0.00
101-101-634.000	LANDFILL FEES	15,000.00	821.25	0.00	14,178.75	5.48
101-101-665.000	INVESTMENT/INTEREST	25,000.00	8,248.66	0.00	16,751.34	32.99
101-101-676.000	ELECTION REIMBURSEMENT	0.00	100.00	0.00	(100.00)	100.00
101-101-684.000	SALE OF PROPERTY	500.00	0.00	0.00	500.00	0.00
101-101-699.000	MISCELLANEOUS REVENUE	5,000.00	1,961.88	375.00	3,038.12	39.24
Total - Dept 101		2,194,441.00	882,994.57	3,297.77	1,311,446.43	40.24
Total Revenues		2,194,441.00	882,994.57	3,297.77	1,311,446.43	40.24
Expenditures						
Dept 102: COMMITTEES						
101-102-710.000	COMMITTEE MEETINGS	3,750.00	300.00	100.00	3,450.00	8.00
101-102-715.000	EMPLOYER MEDICARE	54.00	4.23	1.39	49.77	7.83
101-102-716.000	EMPLOYER FICA	234.00	18.16	5.98	215.84	7.76
Total - Dept 102		4,038.00	322.39	107.37	3,715.61	7.98
Dept 103: BOARD FUND						
101-103-703.000	ELECTED OFFICIALS SALARIES	14,000.00	2,700.00	900.00	11,300.00	19.29
101-103-709.000	WAGES IN LIEU OF HEALTH INS	12,000.00	4,000.00	1,000.00	8,000.00	33.33
101-103-715.000	EMPLOYER MEDICARE	380.00	97.16	27.57	282.84	25.57
101-103-716.000	EMPLOYER FICA	1,620.00	415.40	117.80	1,204.60	25.64
101-103-720.000	LIFE INSURANCE	500.00	89.28	0.00	410.72	17.86
101-103-864.000	CONFERENCES/WORKSHOPS	2,300.00	702.00	0.00	1,598.00	30.52
101-103-870.000	BOARD MILEAGE	0.00	116.84	0.00	(116.84)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 103: BOARD FUND						
101-103-958.000	MEMBERSHIP/DUES	6,000.00	0.00	0.00	6,000.00	0.00
Total - Dept 103		36,800.00	8,120.68	2,045.37	28,679.32	22.07
Dept 175: SUPERVISOR FUND						
101-175-703.000	ELECTED OFFICIALS SALARIES	14,880.00	5,150.79	1,716.93	9,729.21	34.62
101-175-705.000	SALARY/ASST ADMINISTRATION	49,865.00	16,880.04	5,738.10	32,984.96	33.85
101-175-705.100	ASSESSOR ASSISTANT	26,250.00	5,612.30	0.00	20,637.70	21.38
101-175-706.000	SALARIES/BOOKKEEPER	18,071.00	5,605.17	1,868.38	12,465.83	31.02
101-175-706.100	INFORMATION TECH DIR	16,791.00	5,112.00	1,713.60	11,679.00	30.44
101-175-706.200	SALARIES/ADMINISTRATIVE	19,097.00	6,573.08	2,544.29	12,523.92	34.42
101-175-708.000	OVERTIME	200.00	2.24	0.00	197.76	1.12
101-175-709.000	WAGES IN LIEU OF HEALTH INS	3,360.00	1,070.00	267.50	2,290.00	31.85
101-175-715.000	EMPLOYER MEDICARE	2,200.00	657.73	198.94	1,542.27	29.90
101-175-716.000	EMPLOYER FICA	9,015.00	3,353.43	909.11	5,661.57	37.20
101-175-719.000	HOSPITAL INSURANCE	36,000.00	8,857.05	2,221.16	27,142.95	24.60
101-175-720.000	LIFE INSURANCE	500.00	76.84	0.00	423.16	15.37
101-175-721.000	DISABILITY INSURANCE	2,000.00	484.95	0.00	1,515.05	24.25
101-175-722.000	RETIREMENT CONTRIBUTION	18,250.00	3,013.93	0.00	15,236.07	16.51
101-175-724.000	WORKMAN'S COMP INSURANCE	1,500.00	316.20	0.00	1,183.80	21.08
101-175-801.000	PROFESSIONAL SERVICES	35,000.00	4,100.95	522.00	30,899.05	11.72
101-175-833.000	TAX ROLL PREPARATIONS	16,850.00	3,930.98	0.00	12,919.02	23.33
101-175-864.000	CONFERENCES/WORKSHOPS	3,000.00	814.78	(25.00)	2,185.22	27.16
101-175-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-175-958.000	MEMBERSHIP/DUES	700.00	625.00	0.00	75.00	89.29
101-175-960.000	TRAINING EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101-175-969.000	COMMUNITY DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 175		281,029.00	72,237.46	17,675.01	208,791.54	25.70
Dept 192: ELECTIONS FUND						
101-192-700.000	ELECTIONS/MISCELLANEOUS EXPENSES	3,000.00	346.47	0.00	2,653.53	11.55
101-192-707.000	SALARY/TEMP EMPLOYEES	18,000.00	3,883.60	100.00	14,116.40	21.58
101-192-708.000	OVERTIME - ADMINISTRATIVE STAFF	2,000.00	571.69	0.00	1,428.31	28.58
101-192-715.000	EMPLOYER MEDICARE	200.00	12.74	1.44	187.26	6.37
101-192-716.000	EMPLOYER FICA	300.00	69.64	6.20	230.36	23.21
101-192-727.000	SUPPLIES/POSTAGE	8,000.00	1,005.80	0.00	6,994.20	12.57
101-192-927.000	BALLOTS/ELECTION SUPPLIES	3,000.00	77.45	0.00	2,922.55	2.58
101-192-977.000	ELECTIONS/EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 192		36,500.00	5,967.39	107.64	30,532.61	16.35

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215: CLERK'S FUND						
101-215-703.000	ELECTED OFFICIALS SALARIES	11,880.00	3,925.44	1,308.48	7,954.56	33.04
101-215-706.000	SALARIES/PERM EMPLOYEES	31,288.00	11,199.61	3,733.21	20,088.39	35.80
101-215-708.000	OVERTIME	300.00	0.00	0.00	300.00	0.00
101-215-715.000	EMPLOYER MEDICARE	650.00	210.83	70.28	439.17	32.44
101-215-716.000	EMPLOYER FICA	2,650.00	1,043.13	300.44	1,606.87	39.36
101-215-717.000	HEALTH INSURANCE (CLERK)	12,500.00	3,877.80	1,030.18	8,622.20	31.02
101-215-719.000	HOSPITAL INSURANCE	7,000.00	2,070.92	549.35	4,929.08	29.58
101-215-720.000	LIFE INSURANCE	450.00	122.44	0.00	327.56	27.21
101-215-721.000	DISABILITY INSURANCE	800.00	146.78	0.00	653.22	18.35
101-215-722.000	RETIREMENT CONTRIBUTION	3,911.00	933.30	0.00	2,977.70	23.86
101-215-724.000	WORKMAN'S COMP INSURANCE	215.00	53.80	0.00	161.20	25.02
101-215-727.000	OFFICE SUPPLIES	18,000.00	4,478.47	392.65	13,521.53	24.88
101-215-864.000	CONFERENCES/WORKSHOPS	1,500.00	120.00	0.00	1,380.00	8.00
101-215-870.000	MILEAGE	400.00	0.00	0.00	400.00	0.00
101-215-900.000	PRINTING/PUBLISHING	8,000.00	2,712.10	1,036.51	5,287.90	33.90
101-215-958.000	MEMBERSHIP/DUES	500.00	330.00	0.00	170.00	66.00
101-215-960.000	TRAINING EXPENSES	750.00	0.00	0.00	750.00	0.00
101-215-999.000	MISCELLANEOUS EXPENSES	200.00	0.00	0.00	200.00	0.00
Total - Dept 215		100,994.00	31,224.62	8,421.10	69,769.38	30.92
Dept 238: RETIREE HEALTH INSURANCE						
101-238-718.000	RETIREE HEALTH INSURANCE	39,000.00	13,375.08	3,657.51	25,624.92	34.30
Total - Dept 238		39,000.00	13,375.08	3,657.51	25,624.92	34.30
Dept 247: BOARD OF REVIEW						
101-247-706.000	SALARY & WAGES BOARD OF REVIEW	2,300.00	1,710.00	1,710.00	590.00	74.35
101-247-708.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
101-247-715.000	EMPLOYER MEDICARE	55.00	24.81	24.81	30.19	45.11
101-247-716.000	EMPLOYER FICA	160.00	106.02	106.02	53.98	66.26
101-247-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
Total - Dept 247		2,915.00	1,840.83	1,840.83	1,074.17	63.15
Dept 253: TREASURER FUND						
101-253-703.000	ELECTED OFFICIALS SALARIES	9,240.00	3,053.07	1,017.69	6,186.93	33.04
101-253-706.000	SALARIES/PERM EMPLOYEES	21,006.00	7,156.48	2,391.70	13,849.52	34.07
101-253-708.000	OVERTIME	500.00	182.68	56.06	317.32	36.54
101-253-715.000	EMPLOYER MEDICARE	450.00	144.24	48.08	305.76	32.05
101-253-716.000	EMPLOYER FICA	1,900.00	700.22	205.59	1,199.78	36.85

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253: TREASURER FUND						
101-253-717.000	HEALTH INSURANCE (TREASURER)	11,000.00	3,620.77	962.26	7,379.23	32.92
101-253-719.000	HOSPITAL INSURANCE	7,000.00	2,197.41	583.77	4,802.59	31.39
101-253-720.000	LIFE INSURANCE	145.00	33.36	0.00	111.64	23.01
101-253-721.000	DISABILITY INSURANCE	400.00	94.29	0.00	305.71	23.57
101-253-722.000	RETIREMENT CONTRIBUTION	2,662.00	595.60	0.00	2,066.40	22.37
101-253-724.000	WORKMAN'S COMP INSURANCE	200.00	23.96	0.00	176.04	11.98
101-253-728.000	ON-LINE BANK FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-253-740.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-253-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-253-864.000	CONFERENCES/WORKSHOPS	3,000.00	700.00	0.00	2,300.00	23.33
101-253-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-253-910.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-253-958.000	MEMBERSHIP/DUES	600.00	80.00	0.00	520.00	13.33
101-253-965.000	REFUNDED TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101-253-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
Total - Dept 253		76,803.00	18,582.08	5,265.15	58,220.92	24.19
Dept 262: CEMETERY FUND						
101-262-700.000	CEMETERY/MISCELLANEOUS EXPENSES	9,000.00	200.00	0.00	8,800.00	2.22
101-262-802.000	GRAVE OPENINGS/FOUNDATIONS	3,000.00	650.00	150.00	2,350.00	21.67
Total - Dept 262		12,000.00	850.00	150.00	11,150.00	7.08
Dept 265: TOWNSHIP HALL AND GROUNDS						
101-265-700.000	HALL & GROUNDS OVERHEAD/MISC	1,000.00	290.64	0.00	709.36	29.06
101-265-730.000	INFORMATION TECH COSTS	27,000.00	8,830.98	693.00	18,169.02	32.71
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANC	30,000.00	2,614.78	131.83	27,385.22	8.72
101-265-853.000	TELEPHONE/TELEGRAPH	2,900.00	403.17	130.32	2,496.83	13.90
101-265-910.000	INSURANCE/BONDS	9,000.00	6,621.00	0.00	2,379.00	73.57
101-265-920.000	PUBLIC UTILITIES	8,900.00	4,381.61	1,050.13	4,518.39	49.23
101-265-920.004	AREA LIGHTING	300.00	24.67	0.00	275.33	8.22
101-265-920.010	WATER USAGE	800.00	102.99	0.00	697.01	12.87
101-265-943.000	LEASED EQUIPMENT	2,000.00	354.02	0.00	1,645.98	17.70
101-265-977.000	EQUIPMENT	12,000.00	1,098.00	0.00	10,902.00	9.15
Total - Dept 265		93,900.00	24,721.86	2,005.28	69,178.14	26.33
Dept 300: PUBLIC SAFETY						
101-300-965.000	CONTRIBUTIONS TO PUBLIC SAFETY	1,861,140.00	100,000.00	0.00	1,761,140.00	5.37
Total - Dept 300		1,861,140.00	100,000.00	0.00	1,761,140.00	5.37

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER						
101-400-706.000	SALARIES/PERM EMPLOYEES	43,815.00	15,393.06	5,181.33	28,421.94	35.13
101-400-715.000	EMPLOYER MEDICARE	670.00	218.22	73.47	451.78	32.57
101-400-716.000	EMPLOYER FICA	2,987.00	1,104.22	314.19	1,882.78	36.97
101-400-719.000	HOSPITAL INSURANCE	13,000.00	4,308.68	1,144.65	8,691.32	33.14
101-400-720.000	LIFE INSURANCE	160.00	45.96	0.00	114.04	28.73
101-400-721.000	DISABILITY INSURANCE	575.00	173.00	0.00	402.00	30.09
101-400-722.000	RETIREMENT CONTRIBUTIONS	5,477.00	1,276.47	0.00	4,200.53	23.31
101-400-724.000	WORKMAN'S COMP INSURANCE	550.00	131.20	0.00	418.80	23.85
101-400-740.000	GAS AND OIL	1,200.00	275.83	30.51	924.17	22.99
101-400-775.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-400-801.000	PROFESSIONAL SERVICES	3,000.00	580.00	0.00	2,420.00	19.33
101-400-851.100	CELLULAR PHONE	600.00	103.01	31.12	496.99	17.17
101-400-864.000	CONFERENCES/WORKSHOPS	100.00	0.00	0.00	100.00	0.00
101-400-939.000	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-400-958.000	MEMBERSHIP/DUES	200.00	0.00	0.00	200.00	0.00
101-400-977.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total - Dept 400		73,634.00	23,609.65	6,775.27	50,024.35	32.06
Dept 410: PLANNING COMMISSION FUND						
101-410-700.000	PLANNING COMM/MISCELLANEOUS EXPE	310.00	0.00	0.00	310.00	0.00
101-410-706.000	SALARY & WAGES PLANNING COMM	8,000.00	1,700.00	750.00	6,300.00	21.25
101-410-715.000	EMPLOYER MEDICARE	92.00	24.57	10.86	67.43	26.71
101-410-716.000	EMPLOYER FICA	280.00	104.62	46.24	175.38	37.36
101-410-900.000	PRINTING/PUBLISHING	2,700.00	368.03	190.08	2,331.97	13.63
101-410-958.000	MEMBERSHIP/DUES	100.00	30.00	0.00	70.00	30.00
101-410-960.000	TRAINING EXPENSES	1,200.00	75.00	0.00	1,125.00	6.25
Total - Dept 410		12,682.00	2,302.22	997.18	10,379.78	18.15
Dept 420: REGIONAL PLANNING						
101-420-700.000	REGIONAL PLANNING/MISCELLANEOUS	7,210.00	5,049.76	3,639.95	2,160.24	70.04
101-420-700.100	MASTER PLAN MISC	13,000.00	0.00	0.00	13,000.00	0.00
Total - Dept 420		20,210.00	5,049.76	3,639.95	15,160.24	24.99
Dept 445: DRAIN AT LARGE						
101-445-700.000	DRAIN AT LARGE/MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 445		3,000.00	0.00	0.00	3,000.00	0.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 446: HIGHWAYS, STREETS & BRIDGES						
101-446-700.000	HIGHWAYS,STREETS,BRIDGES/MISC	65,000.00	0.00	0.00	65,000.00	0.00
Total - Dept 446		65,000.00	0.00	0.00	65,000.00	0.00
Dept 528: REFUSE COLLECTION/DISPOSAL						
101-528-929.000	COMPOST SITE/MISC - LEAF BAGS	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 528		1,500.00	0.00	0.00	1,500.00	0.00
Dept 751: PARK & RECREATION FUND						
101-751-965.000	TRANSFER TO PARK FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 751		20,000.00	0.00	0.00	20,000.00	0.00
Dept 872: PA 425 CONTRACTUAL PAYMENTS						
101-872-830.000	ASHTON RIDGE CONTRACTUAL FEES	4,120.00	0.00	0.00	4,120.00	0.00
Total - Dept 872		4,120.00	0.00	0.00	4,120.00	0.00
Dept 895: TECHNOLOGY IMPROVEMENTS						
101-895-802.000	WEBSITE DEVELOPMENT	1,000.00	200.00	50.00	800.00	20.00
Total - Dept 895		1,000.00	200.00	50.00	800.00	20.00
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
101-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	8,000.00	460.24	0.00	7,539.76	5.75
Total - Dept 899		8,000.00	460.24	0.00	7,539.76	5.75
Total Expenditures		2,754,265.00	308,864.26	52,737.66	2,445,400.74	11.21
NET OF REVENUES AND EXPENDITURES		(559,824.00)	574,130.31	(49,439.89)	(1,133,954.31)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
249-101-477.000	BUILDING PERMITS	150,000.00	53,022.80	43,817.90	96,977.20	35.35
249-101-478.000	ELECTRICAL PERMITS	40,000.00	10,949.40	2,655.00	29,050.60	27.37
249-101-479.000	PLUMBING PERMITS	30,000.00	7,563.40	3,375.70	22,436.60	25.21
249-101-480.000	MECHANICAL PERMITS	40,000.00	6,618.70	2,131.00	33,381.30	16.55
249-101-665.000	INVESTMENT/INTEREST	0.00	356.42	0.00	(356.42)	100.00
Total - Dept 101		260,000.00	78,510.72	51,979.60	181,489.28	30.20
Total Revenues		260,000.00	78,510.72	51,979.60	181,489.28	30.20
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-706.000	SALARIES BLDG INSPECTOR	53,352.00	17,366.40	5,788.80	35,985.60	32.55
249-380-706.100	SALARIES - CLERICAL	20,000.00	5,278.04	1,074.86	14,721.96	26.39
249-380-708.000	OVERTIME	0.00	0.45	0.00	(0.45)	100.00
249-380-709.000	WAGES IN LIEU OF HEALTH INS	500.00	100.00	25.00	400.00	20.00
249-380-715.000	EMPLOYER MEDICARE	1,236.00	326.02	98.94	909.98	26.38
249-380-716.000	EMPLOYER FICA	5,150.00	1,629.97	424.28	3,520.03	31.65
249-380-718.000	HEALTH INSURANCE - RETIREES	7,000.00	1,575.44	461.39	5,424.56	22.51
249-380-719.000	HOSPITAL INSURANCE	7,500.00	3,385.23	872.74	4,114.77	45.14
249-380-720.000	LIFE INSURANCE	150.00	39.85	0.00	110.15	26.57
249-380-721.000	DISABILITY INSURANCE	927.00	265.34	0.00	661.66	28.62
249-380-722.000	RETIREMENT CONTRIBUTIONS	9,000.00	1,908.83	0.00	7,091.17	21.21
249-380-724.000	WORKMAN'S COMP INSURANCE	1,300.00	304.36	0.00	995.64	23.41
249-380-727.000	OFFICE SUPPLIES	3,700.00	479.88	0.00	3,220.12	12.97
249-380-730.000	INFORMATION TECH COSTS	800.00	2,484.69	0.00	(1,684.69)	310.59
249-380-730.100	INFORMATION TECH COSTS/TWP HALL	1,000.00	216.70	216.70	783.30	21.67
249-380-740.000	GAS AND OIL	1,500.00	314.30	50.01	1,185.70	20.95
249-380-775.000	REPAIR/MAINTENANCE	300.00	0.00	0.00	300.00	0.00
249-380-801.000	PROFESSIONAL SERVICES	24,000.00	703.45	0.00	23,296.55	2.93
249-380-851.100	CELLULAR PHONE	1,339.00	540.59	84.69	798.41	40.37
249-380-853.000	TELEPHONE/TELEGRAPH	1,400.00	126.07	40.76	1,273.93	9.01
249-380-864.000	CONFERENCES/WORKSHOPS	750.00	200.00	0.00	550.00	26.67
249-380-870.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
249-380-910.100	INSURANCE/BONDS TWP HALL	7,200.00	7,055.00	0.00	145.00	97.99
249-380-920.000	PUBLIC UTILITIES/TWP HALL	2,900.00	1,377.85	328.38	1,522.15	47.51
249-380-920.010	PUBLIC UTILITIES/WATER USAGE	200.00	32.20	0.00	167.80	16.10
249-380-939.000	VEHICLE MAINTENANCE	1,000.00	15.95	0.00	984.05	1.60
249-380-943.000	LEASED EQUIPMENT	0.00	110.70	0.00	(110.70)	100.00
249-380-958.000	MEMBERSHIP/DUES	600.00	60.00	0.00	540.00	10.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-960.000	TRAINING EXPENSES	500.00	0.00	0.00	500.00	0.00
249-380-964.000	REFUNDS	500.00	0.00	0.00	500.00	0.00
249-380-976.000	TWP HALL/ADDITIONS & IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00
249-380-976.100	TWP HALL/GROUNDS MAINT	4,700.00	873.12	41.23	3,826.88	18.58
249-380-977.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total - Dept 380		164,104.00	46,770.43	9,507.78	117,333.57	28.50
Dept 382: ELECTRICAL INSPECTION FUND						
249-382-702.000	ELECTRICAL INSPECTION CONTRACT	25,000.00	2,650.00	600.00	22,350.00	10.60
Total - Dept 382		25,000.00	2,650.00	600.00	22,350.00	10.60
Dept 384: PLUMBING INSPECTION FUND						
249-384-702.000	PLUMBING/MECHANICAL CONTRACT	25,000.00	2,900.00	700.00	22,100.00	11.60
Total - Dept 384		25,000.00	2,900.00	700.00	22,100.00	11.60
Total Expenditures		214,104.00	52,320.43	10,807.78	161,783.57	24.44
NET OF REVENUES AND EXPENDITURES		45,896.00	26,190.29	41,171.82	19,705.71	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 292 - LDFA ADMINISTRATIVE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
292-101-439.000	LDFA PROPERTY TAXES	145,000.00	0.00	0.00	145,000.00	0.00
292-101-665.000	INVESTMENT/INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 101		147,000.00	0.00	0.00	147,000.00	0.00
Total Revenues		147,000.00	0.00	0.00	147,000.00	0.00
Expenditures						
Dept 248: GENERAL SERVICES ADMINISTRATIVE						
292-248-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
292-248-801.100	ENTERPRISE GROUP SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
292-248-802.000	LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
292-248-803.000	ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00
292-248-804.000	ACCOUNTING	5,000.00	0.00	0.00	5,000.00	0.00
292-248-805.000	MTT PROFESSIONAL FEES & COSTS	6,000.00	0.00	0.00	6,000.00	0.00
292-248-901.000	MARKETING EXPENSES	45,000.00	0.00	0.00	45,000.00	0.00
292-248-905.000	ADMIN FEES	1,000.00	0.00	0.00	1,000.00	0.00
292-248-906.000	LAND CONTRACT PYMT PRINCIPAL	39,379.00	0.00	0.00	39,379.00	0.00
292-248-907.000	LAND CONTRACT PYMT INTEREST	20,621.00	0.00	0.00	20,621.00	0.00
292-248-965.000	MTT REFUND/PROFESSIONAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 248		187,000.00	0.00	0.00	187,000.00	0.00
Total Expenditures		187,000.00	0.00	0.00	187,000.00	0.00
NET OF REVENUES AND EXPENDITURES		(40,000.00)	0.00	0.00	(40,000.00)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 294 - DDA ADMINISTRATIVE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
294-101-439.000	DDA PROPERTY TAXES	325,200.00	0.00	0.00	325,200.00	0.00
294-101-440.000	JACKSON COUNTY SVCS CONTRACT	150,000.00	0.00	0.00	150,000.00	0.00
294-101-665.000	INVESTMENT/INTEREST	3,000.00	900.20	0.00	2,099.80	30.01
Total - Dept 101		478,200.00	900.20	0.00	477,299.80	0.19
Total Revenues		478,200.00	900.20	0.00	477,299.80	0.19
Expenditures						
Dept 905: DEBT SERVICE FUND						
294-905-801.000	PROFESSIONAL SERVICES	48,000.00	12,512.18	2,201.43	35,487.82	26.07
294-905-864.000	CONFERENCES/WORKSHOPS	2,000.00	122.07	0.00	1,877.93	6.10
294-905-900.000	PRINTING/PUBLISHING	0.00	1,330.46	336.83	(1,330.46)	100.00
294-905-958.000	MEMBERSHIP/DUES	1,000.00	45.00	0.00	955.00	4.50
294-905-969.000	DEBT FUND TRANSFER	450,000.00	0.00	0.00	450,000.00	0.00
294-905-999.000	MISCELLANEOUS EXPENSE	500.00	258.60	0.00	241.40	51.72
Total - Dept 905		501,500.00	14,268.31	2,538.26	487,231.69	2.85
Total Expenditures		501,500.00	14,268.31	2,538.26	487,231.69	2.85
NET OF REVENUES AND EXPENDITURES		(23,300.00)	(13,368.11)	(2,538.26)	(9,931.89)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Revenues						
Dept 101: CASH RECEIPTS						
296-101-403.000	CURRENT PROPERTY TAX	985,521.00	778,746.52	1,402.17	206,774.48	79.02
296-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	500.00	1,896.41	1,650.77	(1,396.41)	379.28
296-101-453.000	LIQUOR LICENSE FEES	15,500.00	522.50	13.75	14,977.50	3.37
296-101-507.000	FEMA GRANT	32,000.00	9,000.00	0.00	23,000.00	28.13
296-101-543.000	STATE GRANT	10,300.00	5,767.71	2,794.78	4,532.29	56.00
296-101-589.000	COUNTY GRANT	2,000.00	0.00	0.00	2,000.00	0.00
296-101-629.000	PATROL REIMBURSEMENTS	5,000.00	13,935.96	35.00	(8,935.96)	278.72
296-101-640.000	FIRE RUNS/PROTECTION	158,000.00	400.00	0.00	157,600.00	0.25
296-101-646.000	POLICE REPORTS	5,000.00	2,976.00	686.00	2,024.00	59.52
296-101-660.000	ORDINANCE FINES/PARKING VIOLATIO	140,000.00	64,570.12	12,754.34	75,429.88	46.12
296-101-674.000	CONTRIBUTIONS (MISC)	0.00	750.00	0.00	(750.00)	100.00
296-101-680.000	302 TRAINING FUND	5,750.00	0.00	0.00	5,750.00	0.00
296-101-684.000	SALE OF PROPERTY	10,000.00	104.00	0.00	9,896.00	1.04
296-101-687.000	REFUNDS/INSURANCE CLAIMS	5,000.00	1,296.62	378.20	3,703.38	25.93
296-101-697.000	G.F. CONTRIBUTIONS TO P.S.	1,861,140.00	100,000.00	0.00	1,761,140.00	5.37
296-101-699.000	MISCELLANEOUS REVENUE	1,000.00	4,311.18	116.03	(3,311.18)	431.12
296-101-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	0.00	0.00	100.00
Total - Dept 101		3,237,711.00	985,277.02	19,831.04	2,252,433.98	30.43
Total Revenues		3,237,711.00	985,277.02	19,831.04	2,252,433.98	30.43
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-704.000	SALARIES/DIRECTOR	72,100.00	25,208.64	8,402.88	46,891.36	34.96
296-300-705.000	SALARIES/DEPUTY DIRECTOR	63,760.00	22,471.47	7,490.49	41,288.53	35.24
296-300-706.000	SALARIES/PERM EMPLOYEES	1,387,035.00	449,276.00	147,213.93	937,759.00	32.39
296-300-706.100	SALARIES/SECRETARY	33,638.00	13,492.12	4,537.42	20,145.88	40.11
296-300-708.000	OVERTIME	103,000.00	32,848.80	11,108.01	70,151.20	31.89
296-300-709.000	WAGES IN LIEU OF HEALTH INS	17,000.00	2,764.72	950.37	14,235.28	16.26
296-300-715.000	EMPLOYER MEDICARE	28,356.00	7,778.39	2,561.31	20,577.61	27.43
296-300-716.000	EMPLOYER FICA	105,190.00	38,092.16	10,997.18	67,097.84	36.21
296-300-718.000	HEALTH INSURANCE - RETIREES	155,000.00	55,658.70	15,575.17	99,341.30	35.91
296-300-719.000	HOSPITAL INSURANCE	355,000.00	107,190.70	27,691.39	247,809.30	30.19
296-300-720.000	LIFE INSURANCE	1,500.00	407.99	0.00	1,092.01	27.20
296-300-721.000	DISABILITY INSURANCE	7,725.00	2,338.53	0.00	5,386.47	30.27
296-300-722.000	RETIREMENT CONTRIBUTION	4,500.00	923.40	0.00	3,576.60	20.52
296-300-723.000	MERS RETIREMENT CONTRIBUTION	204,000.00	44,448.70	14,833.78	159,551.30	21.79
296-300-724.000	WORKMAN'S COMP INSURANCE	62,000.00	15,495.22	0.00	46,504.78	24.99
296-300-727.000	OFFICE SUPPLIES	13,000.00	4,644.23	310.14	8,355.77	35.72

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-728.000	PHOTOGRAPHIC SUPPLIES	200.00	0.00	0.00	200.00	0.00
296-300-730.000	COMPUTER UPGRADES & SOFTWARE	9,660.00	8,163.75	0.00	1,496.25	84.51
296-300-740.000	GAS AND OIL	80,000.00	21,382.72	4,095.09	58,617.28	26.73
296-300-756.000	CLEANING ALLOWANCE	15,300.00	0.00	0.00	15,300.00	0.00
296-300-768.000	CLOTHING ALLOWANCE	18,000.00	3,163.90	256.29	14,836.10	17.58
296-300-775.000	REPAIR/MAINTENANCE	13,000.00	2,856.15	0.00	10,143.85	21.97
296-300-780.000	RESCUE SUPPLIES	6,500.00	676.34	39.84	5,823.66	10.41
296-300-801.000	PROFESSIONAL SERVICES	70,000.00	12,526.25	3,900.25	57,473.75	17.89
296-300-851.000	RADIO MAINTENANCE	3,250.00	511.33	0.00	2,738.67	15.73
296-300-851.100	CELLULAR PHONE	1,200.00	223.05	74.14	976.95	18.59
296-300-852.000	COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
296-300-853.000	TELEPHONE/TELEGRAPH	5,000.00	1,320.25	714.59	3,679.75	26.41
296-300-864.000	CONFERENCES/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
296-300-880.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
296-300-900.000	PRINTING/PUBLISHING	4,000.00	211.00	0.00	3,789.00	5.28
296-300-910.000	INSURANCE/BONDS	60,000.00	51,354.00	0.00	8,646.00	85.59
296-300-920.001	STA. 1 PUBLIC UTILITIES- W PARNA	22,000.00	8,561.23	1,946.00	13,438.77	38.91
296-300-920.002	STA. 2 PUBLIC UTILITIES DETTMAN	2,000.00	784.11	158.46	1,215.89	39.21
296-300-920.005	AIR RAID SIRENS (UTILITIES)	800.00	220.95	53.18	579.05	27.62
296-300-920.010	WATER USAGE	4,000.00	377.74	0.00	3,622.26	9.44
296-300-939.000	VEHICLE MAINTENANCE/INVENTORY	3,600.00	117.80	19.28	3,482.20	3.27
296-300-939.001	ENGINE 1-REPAIR/MAINTENANCE	4,500.00	884.50	514.48	3,615.50	19.66
296-300-939.003	RESCUE 1-REPAIR/MAINTENANCE	3,600.00	1,215.12	223.00	2,384.88	33.75
296-300-939.004	ENGINE 3-REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.005	UNIT 4 - REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.006	TRUCK 1-REPAIR/MAINTENANCE	3,600.00	482.67	0.00	3,117.33	13.41
296-300-939.008	BLK 2-REPAIR/MAINTENANCE	3,600.00	14.95	0.00	3,585.05	0.42
296-300-939.009	BLK 1-REPAIR/MAINTENANCE	3,600.00	14.95	0.00	3,585.05	0.42
296-300-939.010	UNIT 6-REPAIR/MAINTENANCE	3,600.00	892.87	0.00	2,707.13	24.80
296-300-939.011	UNIT 5-REPAIR/MAINTENANCE-TAHOE	3,600.00	264.06	0.00	3,335.94	7.34
296-300-939.012	UNIT 15 (DETECT.UNIT) REPAIR/MAI	3,600.00	32.93	0.00	3,567.07	0.91
296-300-939.013	UNIT 12-REPAIR/MAINTENANCE	3,600.00	915.05	539.78	2,684.95	25.42
296-300-939.014	UNIT 7-REPAIR/MAINTENANCE	3,600.00	164.91	0.00	3,435.09	4.58
296-300-939.015	UNIT 8-REPAIR/MAINTENANCE	3,600.00	3,238.93	140.00	361.07	89.97
296-300-939.016	UNIT 9-REPAIR/MAINTENANCE	3,600.00	881.90	0.00	2,718.10	24.50
296-300-939.017	UNIT 10-REPAIR/MAINTENANCE	3,600.00	665.28	0.00	2,934.72	18.48
296-300-939.018	UNIT 11-REPAIR/MAINTENANCE	3,600.00	434.05	0.00	3,165.95	12.06
296-300-939.019	UNIT 14 - REPAIR/MAINT (FORD EXC	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.020	REPAIR/MAINTENANCE - LADDER 1	5,000.00	4,077.50	213.01	922.50	81.55
296-300-958.000	MEMBERSHIP/DUES	750.00	120.00	0.00	630.00	16.00
296-300-960.000	TRAINING EXPENSES	6,500.00	2,861.16	1,480.00	3,638.84	44.02

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-965.000	TRANSFER TO DRUG FORFEITURE	22,000.00	0.00	0.00	22,000.00	0.00
296-300-970.000	302 TRAINING FUNDS	5,200.00	2,518.64	440.00	2,681.36	48.44
296-300-976.001	STATION 1-REPAIR/MAINTENANCE	6,500.00	2,549.08	(94.86)	3,950.92	39.22
296-300-976.002	STATION 2-REPAIR/MAINTENANCE	3,000.00	956.50	0.00	2,043.50	31.88
296-300-977.000	EQUIPMENT	97,000.00	17,589.00	0.00	79,411.00	18.13
296-300-978.100	REIMBURSABLE EXPENSES	10,000.00	1,509.86	0.00	8,490.14	15.10
296-300-991.000	FIRE TRUCK NOTES PAYMENT/EQUIPME	88,000.00	36,498.95	7,299.79	51,501.05	41.48
296-300-999.000	MISCELLANEOUS EXPENSE	0.00	0.00	(500.00)	0.00	0.00
Total - Dept 300		3,240,364.00	1,014,273.20	273,184.39	2,226,090.80	31.30
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
296-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	0.00	27.31	0.00	(27.31)	100.00
Total - Dept 899		0.00	27.31	0.00	(27.31)	100.00
Total Expenditures		3,240,364.00	1,014,300.51	273,184.39	2,226,063.49	31.30
NET OF REVENUES AND EXPENDITURES		(2,653.00)	(29,023.49)	(253,353.35)	26,370.49	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 297 - DRUG FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
297-101-665.000	INVESTMENT/INTEREST	0.00	8.72	0.00	(8.72)	100.00
297-101-674.000	CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	0.00
297-101-681.000	FORFEITURE FUND	75,000.00	15,491.33	2,301.23	59,508.67	20.66
297-101-697.000	TRANSFER FROM P.S.	22,000.00	0.00	0.00	22,000.00	0.00
297-101-699.000	MISCELLANEOUS REVENUE	0.00	180.00	0.00	(180.00)	100.00
Total - Dept 101		98,000.00	15,680.05	2,301.23	82,319.95	16.00
Total Revenues		98,000.00	15,680.05	2,301.23	82,319.95	16.00
Expenditures						
Dept 300: PUBLIC SAFETY						
297-300-706.000	SALARIES/PERM EMPLOYEES	52,693.00	17,957.76	4,384.08	34,735.24	34.08
297-300-706.100	SALARIES/CLERICAL SUPPORT	6,200.00	0.00	0.00	6,200.00	0.00
297-300-708.000	OVERTIME	7,736.00	704.16	187.76	7,031.84	9.10
297-300-715.000	EMPLOYER MEDICARE	5,400.00	265.36	64.98	5,134.64	4.91
297-300-716.000	EMPLOYER FICA/MESC	580.00	1,305.73	277.88	(725.73)	225.13
297-300-719.000	HEALTH INSURANCE	15,840.00	6,468.49	1,374.65	9,371.51	40.84
297-300-723.000	MERS RETIREMENT CONTRIBUTION	7,500.00	1,761.26	540.98	5,738.74	23.48
297-300-724.000	WORKMAN'S COMP INSURANCE	1,200.00	563.48	0.00	636.52	46.96
297-300-727.000	OFFICE SUPPLIES	1,000.00	352.18	0.00	647.82	35.22
297-300-740.000	GAS AND OIL	0.00	1,482.48	54.41	(1,482.48)	100.00
297-300-756.000	CLEANING ALLOWANCE	700.00	0.00	0.00	700.00	0.00
297-300-768.000	CLOTHING ALLOWANCE	750.00	150.00	0.00	600.00	20.00
297-300-801.000	PROFESSIONAL SERVICES	8,000.00	1,257.54	326.44	6,742.46	15.72
297-300-900.000	PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
297-300-939.000	VEHICLE MAINTENANCE	7,500.00	493.40	316.45	7,006.60	6.58
297-300-977.000	FORFEITURE/EQUIPMENT	0.00	770.99	0.00	(770.99)	100.00
Total - Dept 300		115,599.00	33,532.83	7,527.63	82,066.17	29.01
Total Expenditures		115,599.00	33,532.83	7,527.63	82,066.17	29.01
NET OF REVENUES AND EXPENDITURES		(17,599.00)	(17,852.78)	(5,226.40)	253.78	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - CRIMINAL FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
298-101-681.000	FORFEITURE FUND	5,000.00	548.00	0.00	4,452.00	10.96
Total - Dept 101		5,000.00	548.00	0.00	4,452.00	10.96
Total Revenues		5,000.00	548.00	0.00	4,452.00	10.96
Expenditures						
Dept 300: PUBLIC SAFETY						
298-300-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
298-300-801.000	PROFESSIONAL SERVICES	2,060.00	45.00	0.00	2,015.00	2.18
298-300-977.000	CRIMINAL/EQUIPMENT	2,000.00	836.17	836.17	1,163.83	41.81
Total - Dept 300		4,110.00	881.17	836.17	3,228.83	21.44
Total Expenditures		4,110.00	881.17	836.17	3,228.83	21.44
NET OF REVENUES AND EXPENDITURES		890.00	(333.17)	(836.17)	1,223.17	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 392 - LDFA DEBT SERVICE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
392-101-439.000	PROPERTY TAXES	185,350.00	0.00	0.00	185,350.00	0.00
392-101-665.000	INTEREST INCOME	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 101		189,850.00	0.00	0.00	189,850.00	0.00
Total Revenues		189,850.00	0.00	0.00	189,850.00	0.00
Expenditures						
Dept 905: DEBT SERVICE FUND						
392-905-906.000	DEBT SERVICE PRINCIPAL	155,000.00	0.00	0.00	155,000.00	0.00
392-905-907.000	DEBT SERVICE INTEREST	15,278.00	0.00	0.00	15,278.00	0.00
Total - Dept 905		170,278.00	0.00	0.00	170,278.00	0.00
Total Expenditures		170,278.00	0.00	0.00	170,278.00	0.00
NET OF REVENUES AND EXPENDITURES		19,572.00	0.00	0.00	19,572.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 394 - D.D.A. DEBT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
394-101-439.000	D.D.A. PROPERTY TAXES	71,433.00	0.00	0.00	71,433.00	0.00
394-101-665.000	INVESTMENT/INTEREST	2,500.00	435.68	0.00	2,064.32	17.43
Total - Dept 101		73,933.00	435.68	0.00	73,497.32	0.59
Total Revenues		73,933.00	435.68	0.00	73,497.32	0.59
Expenditures						
Dept 905: DEBT SERVICE FUND						
394-905-969.000	DEBT FUND TRANSFER	50,000.00	0.00	0.00	50,000.00	0.00
394-905-991.000	DEBT SERVICE/PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	100.00
394-905-995.000	DEBT SERVICE/INTEREST	18,662.00	10,060.00	10,060.00	8,602.00	53.91
Total - Dept 905		123,662.00	65,060.00	65,060.00	58,602.00	52.61
Total Expenditures		123,662.00	65,060.00	65,060.00	58,602.00	52.61
NET OF REVENUES AND EXPENDITURES		(49,729.00)	(64,624.32)	(65,060.00)	14,895.32	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 492 - LDFA CONSTRUCTION FUND						
Revenues						
Dept 101: CASH RECEIPTS						
492-101-697.000	BOND/LOAN FROM BCT SEWER FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total - Dept 101		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Revenues		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Expenditures						
Dept 901: CAPITAL DETAIL						
492-901-975.000	CONSTRUCTION COSTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total - Dept 901		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Expenditures		1,500,000.00	0.00	0.00	1,500,000.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - D.D.A. CONSTRUCTION FUND						
Revenues						
Dept 101: CASH RECEIPTS						
494-101-696.000	D.D.A. BOND PROCEEDS	3,800,000.00	0.00	0.00	3,800,000.00	0.00
494-101-699.000	CONSTRUCTION FUND TRANSFER	450,000.00	0.00	0.00	450,000.00	0.00
494-101-990.000	DEBT SERVICE/PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total - Dept 101		4,300,000.00	0.00	0.00	4,300,000.00	0.00
Total Revenues		4,300,000.00	0.00	0.00	4,300,000.00	0.00
Expenditures						
Dept 970: CAPITAL OUTLAY						
494-970-801.000	D.D.A. CONST. PROFESSIONAL SERVI	10,000.00	0.00	0.00	10,000.00	0.00
494-970-802.000	PROFESSIONAL SERVICE/LEGAL	30,000.00	0.00	0.00	30,000.00	0.00
494-970-803.000	PROFESSIONAL SERVICE/ENGINEERING	65,000.00	2,191.10	0.00	62,808.90	3.37
494-970-955.000	ADMINISTRATIVE/MISCELLANEOUS	10,000.00	3,000.00	0.00	7,000.00	30.00
494-970-972.000	CONSTRUCTION COSTS	4,150,000.00	45,100.00	0.00	4,104,900.00	1.09
494-970-972.100	CONSTRUCTION ENGINEERING	35,000.00	0.00	0.00	35,000.00	0.00
494-970-973.000	SIDEWALK CONSTRUCTION	124,375.00	0.00	0.00	124,375.00	0.00
Total - Dept 970		4,424,375.00	50,291.10	0.00	4,374,083.90	1.14
Total Expenditures		4,424,375.00	50,291.10	0.00	4,374,083.90	1.14
NET OF REVENUES AND EXPENDITURES		(124,375.00)	(50,291.10)	0.00	(74,083.90)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
590-101-428.000	INSPECTION FEE	0.00	250.00	100.00	(250.00)	100.00
590-101-601.100	CONNECTION FEES/PRINCIPAL	0.00	55,017.94	37,339.00	(55,017.94)	100.00
590-101-602.000	USAGE CHARGES	0.00	1,257,199.92	496,738.77	(1,257,199.92)	100.00
590-101-602.200	SEWER USAGE PENALTY	0.00	3,351.71	101.50	(3,351.71)	100.00
590-101-661.000	CONNECT FEE PENALTY	0.00	226.51	226.51	(226.51)	100.00
590-101-665.000	INVESTMENT/INTEREST	0.00	104,786.45	3,622.61	(104,786.45)	100.00
590-101-669.000	CONNECT FEE INTEREST	0.00	36,743.71	32,406.40	(36,743.71)	100.00
590-101-699.000	MISCELLANEOUS REVENUE	0.00	162,871.52	111,290.19	(162,871.52)	100.00
Total - Dept 101		0.00	1,620,447.76	681,824.98	(1,620,447.76)	100.00
Total Revenues		0.00	1,620,447.76	681,824.98	(1,620,447.76)	100.00
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-706.000	SALARIES/PERM EMPLOYEE	0.00	31,890.91	10,625.16	(31,890.91)	100.00
590-527-708.000	OVERTIME	0.00	177.32	53.86	(177.32)	100.00
590-527-709.000	WAGES IN LIEU OF HEALTH INS	0.00	830.00	207.50	(830.00)	100.00
590-527-710.000	COMMITTEE SALARIES	0.00	350.00	100.00	(350.00)	100.00
590-527-715.000	EMPLOYER MEDICARE	0.00	474.53	157.21	(474.53)	100.00
590-527-716.000	EMPLOYER FICA	0.00	2,416.61	715.67	(2,416.61)	100.00
590-527-717.000	HEALTH INSURANCE/ELECT OFFICIALS	0.00	1,982.64	526.86	(1,982.64)	100.00
590-527-718.000	HEALTH INSURANCE - RETIREES	0.00	3,213.56	887.39	(3,213.56)	100.00
590-527-719.000	HOSPITAL INSURANCE	0.00	4,538.01	1,099.75	(4,538.01)	100.00
590-527-720.000	LIFE INSURANCE	0.00	69.10	0.00	(69.10)	100.00
590-527-721.000	DISABILITY INSURANCE	0.00	305.90	0.00	(305.90)	100.00
590-527-722.000	RETIREMENT CONTRIBUTIONS	0.00	1,864.05	0.00	(1,864.05)	100.00
590-527-724.000	WORKMAN'S COMP INSURANCE	0.00	65.12	0.00	(65.12)	100.00
590-527-727.000	OFFICE SUPPLIES	0.00	2,890.62	0.00	(2,890.62)	100.00
590-527-730.000	COMPUTER UPGRADES & SOFTWARE	0.00	2,767.29	190.30	(2,767.29)	100.00
590-527-775.000	REPAIR AND MAINTENANCE	0.00	20,492.00	7,918.32	(20,492.00)	100.00
590-527-775.100	PRISON/REPAIR & MAINTENANCE	0.00	17,194.86	150.82	(17,194.86)	100.00
590-527-775.101	105 PEACOCK/REPAIR & MAINTENANCE	0.00	5,261.44	0.00	(5,261.44)	100.00
590-527-775.102	WESTWOOD MALL/REPAIR & MAINTENAN	0.00	3,725.78	0.00	(3,725.78)	100.00
590-527-775.103	3335 PARNALL/REPAIR & MAINTENANC	0.00	2,039.04	0.00	(2,039.04)	100.00
590-527-775.104	4190 CLINTON/REPAIR & MAINTENANC	0.00	9,149.88	0.00	(9,149.88)	100.00
590-527-775.105	4241 W. MICHIGAN/REPAIR & MAINT	0.00	1,127.84	0.00	(1,127.84)	100.00
590-527-775.106	1175 FERNDALE/REPAIR & MAINTENAN	0.00	6,297.89	0.00	(6,297.89)	100.00
590-527-775.107	2200 ELM/REPAIR & MAINTENANCE	0.00	1,628.48	0.00	(1,628.48)	100.00
590-527-775.108	1850 RIVER/REPAIR & MAINTENANCE	0.00	6,302.03	0.00	(6,302.03)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-775.109	720 N. DETTMAN/REPAIR & MAINTENA	0.00	1,628.48	0.00	(1,628.48)	100.00
590-527-775.110	330 HENRIETTA/REPAIR & MAINTENAN	0.00	3,098.15	0.00	(3,098.15)	100.00
590-527-775.111	2440 W. WASHINGTON/REPAIR & MAIN	0.00	1,506.00	0.00	(1,506.00)	100.00
590-527-775.112	2817 WOLHAVEN/REPAIR & MAINTENAN	0.00	886.00	0.00	(886.00)	100.00
590-527-775.113	5145 RIDGE/REPAIR & MAINTENANCE	0.00	886.00	0.00	(886.00)	100.00
590-527-775.114	4651 LANSING/REPAIR & MAINTENANC	0.00	1,780.56	0.00	(1,780.56)	100.00
590-527-775.115	3728 HENDEE/REPAIR & MAINTENANCE	0.00	731.28	0.00	(731.28)	100.00
590-527-775.116	3580 COUNTY FARM/REPAIR & MAINT	0.00	1,279.84	0.00	(1,279.84)	100.00
590-527-775.117	4891 W. MICHIGAN/REPAIR & MAINT	0.00	926.00	0.00	(926.00)	100.00
590-527-775.118	REPAIR/MAINTENANCE/BLAKE ROAD	0.00	714.96	0.00	(714.96)	100.00
590-527-775.119	REPAIR/MAINTENANCE/GALLERY PLACE	0.00	723.12	0.00	(723.12)	100.00
590-527-775.120	REPAIR/MAINTENANCE-CHANTER RD	0.00	723.12	0.00	(723.12)	100.00
590-527-775.121	REPAIR/MAINT NORTHWEST SCHOOLS	0.00	998.64	0.00	(998.64)	100.00
590-527-775.150	LIFT STATIONS IMPROVEMENTS	0.00	24,516.21	0.00	(24,516.21)	100.00
590-527-801.000	PROFESSIONAL SERVICES	0.00	11,325.47	618.20	(11,325.47)	100.00
590-527-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	11,937.70	0.00	(11,937.70)	100.00
590-527-853.000	TELEPHONE/TELEGRAPH	0.00	110.70	35.79	(110.70)	100.00
590-527-864.000	CONFERENCES/WORKSHOPS	0.00	325.00	325.00	(325.00)	100.00
590-527-890.801	FAITH HAVEN SANITARY SEWER EXT/E	0.00	435.00	0.00	(435.00)	100.00
590-527-910.000	INSURANCE/BONDS	0.00	9,892.00	0.00	(9,892.00)	100.00
590-527-920.000	PUBLIC UTILITIES	0.00	1,238.24	288.37	(1,238.24)	100.00
590-527-920.100	3300 COOPER/UTILITIES	0.00	819.30	663.70	(819.30)	100.00
590-527-920.101	105 PEACOCK/UTILITIES	0.00	3,690.17	971.94	(3,690.17)	100.00
590-527-920.102	WESTWOOD MALL/UTILITIES	0.00	1,761.24	464.45	(1,761.24)	100.00
590-527-920.103	3335 PARNALL/UTILITIES	0.00	1,474.34	441.33	(1,474.34)	100.00
590-527-920.104	4190 CLINTON/UTILITIES	0.00	80.78	15.42	(80.78)	100.00
590-527-920.105	4241 W. MICHIGAN/UTILITIES	0.00	733.71	166.21	(733.71)	100.00
590-527-920.106	1175 FERNDALE/UTILITIES	0.00	499.66	241.13	(499.66)	100.00
590-527-920.107	2200 ELM/UTILITIES	0.00	643.19	158.12	(643.19)	100.00
590-527-920.108	1850 RIVER/UTILITIES	0.00	624.14	139.13	(624.14)	100.00
590-527-920.109	720 N. DETTMAN/UTILITIES	0.00	807.18	210.74	(807.18)	100.00
590-527-920.110	330 HENRIETTA/UTILITIES	0.00	532.82	124.72	(532.82)	100.00
590-527-920.111	2440 W. WASHINGTON/UTILITIES	0.00	522.17	128.29	(522.17)	100.00
590-527-920.112	2817 WOLHAVEN/UTILITIES	0.00	363.77	109.14	(363.77)	100.00
590-527-920.113	5145 RIDGE/UTILITIES	0.00	201.15	51.50	(201.15)	100.00
590-527-920.114	4651 LANSING/UTILITIES	0.00	362.35	74.09	(362.35)	100.00
590-527-920.115	3728 HENDEE/UTILITIES	0.00	473.46	119.20	(473.46)	100.00
590-527-920.116	3580 COUNTY FARM/UTILITIES	0.00	1,461.98	390.44	(1,461.98)	100.00
590-527-920.117	4891 W. MICHIGAN/UTILITIES	0.00	470.05	113.93	(470.05)	100.00
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD	0.00	402.10	95.19	(402.10)	100.00
590-527-920.119	PUBLIC UTILITIES/GALLERY PLACE	0.00	325.98	82.37	(325.98)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-920.120	1992 W PARNALL/UTILITIES	0.00	822.75	202.21	(822.75)	100.00
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOO	0.00	509.44	105.17	(509.44)	100.00
590-527-921.000	WASTE WATER TREATMENT/PRISON	0.00	121,026.08	0.00	(121,026.08)	100.00
590-527-921.100	WASTE WATER TREATMENT/CITY OF JA	0.00	207,709.58	0.00	(207,709.58)	100.00
590-527-922.000	WASTE WATER TREATMENT/LEONI	0.00	18,963.90	0.00	(18,963.90)	100.00
590-527-943.000	LEASED EQUIPMENT/TOWNSHIP	0.00	97.21	0.00	(97.21)	100.00
Total - Dept 527		0.00	568,095.87	28,968.62	(568,095.87)	100.00
Total Expenditures		0.00	568,095.87	28,968.62	(568,095.87)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	1,052,351.89	652,856.36	(1,052,351.89)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
591-101-428.000	INSPECTION FEE	0.00	400.00	200.00	(400.00)	100.00
591-101-607.000	REFUND/CITY OF JACKSON	0.00	77,690.89	15,599.18	(77,690.89)	100.00
591-101-661.000	CONNECTION FEE PENALTY	0.00	1,161.40	1,161.40	(1,161.40)	100.00
591-101-665.000	INVESTMENT/INTEREST	0.00	37,240.14	0.00	(37,240.14)	100.00
591-101-670.000	SPECIAL ASSESS/PRINCIPAL	0.00	98,656.27	57,800.86	(98,656.27)	100.00
591-101-672.000	SPECIAL ASSESS/INTEREST	0.00	13,727.48	11,118.65	(13,727.48)	100.00
Total - Dept 101		0.00	228,876.18	85,880.09	(228,876.18)	100.00
Total Revenues		0.00	228,876.18	85,880.09	(228,876.18)	100.00
Expenditures						
Dept 444: WATER FUND						
591-444-702.000	INSPECTOR FEE	0.00	50.00	50.00	(50.00)	100.00
591-444-727.000	OFFICE SUPPLIES	0.00	124.09	0.00	(124.09)	100.00
591-444-801.000	PROFESSIONAL SERVICES	0.00	16,704.90	0.00	(16,704.90)	100.00
591-444-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	3,882.00	0.00	(3,882.00)	100.00
591-444-887.801	ANDREW ST/ENGINEERING	0.00	2,672.00	0.00	(2,672.00)	100.00
591-444-887.978	ANDREW ST/CONSTRUCTION	0.00	16,450.20	0.00	(16,450.20)	100.00
591-444-888.801	PARNALL RD/ENGINEERING	0.00	1,511.86	0.00	(1,511.86)	100.00
591-444-910.000	INSURANCE/BONDS	0.00	4,085.00	0.00	(4,085.00)	100.00
591-444-920.000	PUBLIC UTILITIES	0.00	3,970.97	964.36	(3,970.97)	100.00
Total - Dept 444		0.00	49,451.02	1,014.36	(49,451.02)	100.00
Total Expenditures		0.00	49,451.02	1,014.36	(49,451.02)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	179,425.16	84,865.73	(179,425.16)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 711 - CEMETERY TRUST FUND						
Revenues						
Dept 101: CASH RECEIPTS						
711-101-665.000	INVESTMENT/INTEREST	0.00	192.14	0.00	(192.14)	100.00
Total - Dept 101		0.00	192.14	0.00	(192.14)	100.00
Total Revenues		0.00	192.14	0.00	(192.14)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	192.14	0.00	(192.14)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 716 - PARK FUND						
Revenues						
Dept 101: CASH RECEIPTS						
716-101-641.000	PARK REVENUE	2,000.00	1,050.00	200.00	950.00	52.50
716-101-665.000	INVESTMENT/INTEREST	200.00	35.24	0.00	164.76	17.62
716-101-697.000	TRANSFERS FROM GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
716-101-699.000	PARK FUND MISC REVENUE	0.00	50.00	50.00	(50.00)	100.00
Total - Dept 101		22,200.00	1,135.24	250.00	21,064.76	5.11
Total Revenues		22,200.00	1,135.24	250.00	21,064.76	5.11
Expenditures						
Dept 751: PARK & RECREATION FUND						
716-751-700.000	MISCELLANEOUS	500.00	32.00	8.00	468.00	6.40
716-751-706.000	SALARIES/PERM EMPLOYEES	6,500.00	0.00	0.00	6,500.00	0.00
716-751-706.100	COMMITTEE MEETING SALARIES	500.00	200.00	0.00	300.00	40.00
716-751-715.000	EMPLOYER MEDICARE	195.00	2.85	0.00	192.15	1.46
716-751-716.000	EMPLOYER FICA	390.00	12.14	0.00	377.86	3.11
716-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
716-751-775.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
716-751-910.000	INSURANCE/BONDS	1,000.00	0.00	0.00	1,000.00	0.00
716-751-965.000	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
716-751-977.000	EQUIPMENT	2,000.00	5,348.00	0.00	(3,348.00)	267.40
Total - Dept 751		17,185.00	5,594.99	8.00	11,590.01	32.56
Total Expenditures		17,185.00	5,594.99	8.00	11,590.01	32.56
NET OF REVENUES AND EXPENDITURES		5,015.00	(4,459.75)	242.00	9,474.75	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED

Fund 792 - DDA ESCROW ACCOUNT						
Revenues						
Dept 101: CASH RECEIPTS						
792-101-665.000	INVESTMENT/INTEREST	0.00	235.70	0.00	(235.70)	100.00
Total - Dept 101		<u>0.00</u>	<u>235.70</u>	<u>0.00</u>	<u>(235.70)</u>	<u>100.00</u>
Total Revenues		<u>0.00</u>	<u>235.70</u>	<u>0.00</u>	<u>(235.70)</u>	<u>100.00</u>
NET OF REVENUES AND EXPENDITURES		<u>0.00</u>	<u>235.70</u>	<u>0.00</u>	<u>(235.70)</u>	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 793 - LDFA ESCROW FUND						
Revenues						
Dept 101: CASH RECEIPTS						
793-101-665.000	INVESTMENT/INTEREST	0.00	450.03	0.00	(450.03)	100.00
Total - Dept 101		0.00	450.03	0.00	(450.03)	100.00
Total Revenues		0.00	450.03	0.00	(450.03)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	450.03	0.00	(450.03)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/08	ACTIVITY FOR MONTH ENDED 04/30/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 861 - STREET LIGHT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
861-101-403.000	CURRENT PROPERTY TAX	95,000.00	90,128.33	90,128.33	4,871.67	94.87
861-101-407.000	DELINQUENT REAL PROPERTY TAX	9,000.00	0.00	0.00	9,000.00	0.00
861-101-665.000	INVESTMENT/INTEREST	1,000.00	78.58	0.00	921.42	7.86
Total - Dept 101		105,000.00	90,206.91	90,128.33	14,793.09	85.91
Total Revenues		105,000.00	90,206.91	90,128.33	14,793.09	85.91
Expenditures						
Dept 448: STREET LIGHTING						
861-448-920.000	PUBLIC UTILITIES	118,000.00	28,357.67	0.00	89,642.33	24.03
861-448-964.000	MISCELLANEOUS	3,000.00	69.90	0.00	2,930.10	2.33
Total - Dept 448		121,000.00	28,427.57	0.00	92,572.43	23.49
Total Expenditures		121,000.00	28,427.57	0.00	92,572.43	23.49
NET OF REVENUES AND EXPENDITURES		(16,000.00)	61,779.34	90,128.33	(77,779.34)	
TOTAL REVENUES - ALL FUNDS		12,611,335.00	3,905,890.20	935,493.04	8,705,444.80	30.97
TOTAL EXPENDITURES - ALL FUNDS		13,373,442.00	2,191,088.06	442,682.87	11,182,353.94	16.38
NET OF REVENUES AND EXPENDITURES		(762,107.00)	1,714,802.14	492,810.17	(2,476,909.14)	