

MI/ROSX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 101 - general operating		
Revenues		
Dept: 000.000		
Acct Class:		
401.000 TAXES	182,000.00	182,000.00
401.DDA DDA Taxes Receivable	93,000.00	93,000.00
476.000 BUILDING DEPT.	4,000.00	4,000.00
574.000 STATE REVENUE SHARING	90,000.00	90,000.00
574.LE0 liquor control fees	2,200.00	2,200.00
600.000 LOCAL FEES	750.00	750.00
602.000 from reserves	14,890.00	14,890.00
607.000 PENALTIES	1,500.00	1,500.00
627.000 CEMETERY SALES	500.00	500.00
651.000 FRINGE BENEFIT REIMBURSEMENTS	59,100.00	59,100.00
664.000 INTEREST	1,500.00	1,500.00
677.000 REIMBURSEMENT	5,000.00	5,000.00
691.000 tower rent	11,220.00	11,220.00
Acct Class:	465,660.00	465,660.00
Acct Class: 603 Mowing Fees		
603.000 Mowing Fees	500.00	500.00
Mowing Fees	500.00	500.00
Dept: 000.000	466,160.00	466,160.00
Revenues	466,160.00	466,160.00
Expenditures		
Dept: 000.000		
Acct Class:		
888.000 EQUIPMENT SUMMARY	11,000.00	11,000.00
999.000 TRANSFER OUT/CONTRIBUTION TO	93,000.00	93,000.00
Acct Class:	104,000.00	104,000.00
Dept: 000.000	104,000.00	104,000.00
Dept: 101.000 CITY COUNCIL		
Acct Class:		
702.000 WAGES	9,400.00	9,400.00
957.000 TRAVEL & TRAINING	1,500.00	1,500.00
Acct Class:	10,900.00	10,900.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROSL

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 101 - general operating Expenditures		
CITY COUNCIL	10,900.00	10,900.00
Dept: 171.000 PRESIDENT		
Acct Class:		
702.000 WAGES	2,160.00	2,160.00
957.000 TRAVEL & TRAINING	500.00	500.00
Acct Class:	2,660.00	2,660.00
PRESIDENT	2,660.00	2,660.00
Dept: 172.000 MANAGER		
Acct Class:		
702.000 WAGES	20,000.00	20,000.00
360.000 TRAVEL & TRAINING	500.00	500.00
Acct Class:	20,500.00	20,500.00
MANAGER	20,500.00	20,500.00
Dept: 201.000 AUDIT		
Acct Class:		
318.000 CONTRACTUAL	7,550.00	7,550.00
Acct Class:	7,550.00	7,550.00
AUDIT	7,550.00	7,550.00
Dept: 210.000 ATTORNEY/LEGAL		
Acct Class:		
318.000 CONTRACTUAL	4,000.00	4,000.00
Acct Class:	4,000.00	4,000.00
ATTORNEY/LEGAL	4,000.00	4,000.00
Dept: 215.000 CLERK		
Acct Class:		
702.000 WAGES	7,650.00	7,650.00
Acct Class:	7,650.00	7,650.00
CLERK	7,650.00	7,650.00
Dept: 253.000 TREASURER		
Acct Class:		
702.000 WAGES	7,650.00	7,650.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 101 - general operating		
Expenditures		
Dept: 253.000 TREASURER		
Acct Class:	7,650.00	7,650.00
TREASURER	7,650.00	7,650.00
Dept: 260.000 Office Assistant		
Acct Class:		
702.000 WAGES	12,000.00	12,000.00
Acct Class:	12,000.00	12,000.00
Office Assistant	12,000.00	12,000.00
Dept: 265.000 VILLAGE HALL		
Acct Class:		
727.000 SUPPLIES	3,000.00	3,000.00
818.000 CONTRACTUAL	1,500.00	1,500.00
901.000 PUBLICATIONS	1,000.00	1,000.00
920.000 UTILITIES	11,000.00	11,000.00
930.000 REPAIR AND MAINT.	500.00	500.00
957.000 TRAVEL & TRAINING	300.00	300.00
977.000 equip	2,000.00	2,000.00
Acct Class:	19,300.00	19,300.00
VILLAGE HALL	19,300.00	19,300.00
Dept: 269.000 OTHER VILLAGE PROPERTY		
Acct Class:		
818.000 CONTRACTUAL	200.00	200.00
920.000 UTILITIES	250.00	250.00
930.000 REPAIR AND MAINT.	200.00	200.00
990.000 PROJECTS	500.00	500.00
Acct Class:	1,150.00	1,150.00
OTHER VILLAGE PROPERTY	1,150.00	1,150.00
Dept: 276.000 CEMETERY		
Acct Class:		
818.000 CONTRACTUAL	3,000.00	3,000.00
920.000 UTILITIES	600.00	600.00
930.000 REPAIR AND MAINT.	500.00	500.00
990.000 PROJECTS	1,000.00	1,000.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 101 - general operating		
Expenditures		
Dept: 276.000 CEMETERY		
Acct Class:	5,100.00	5,100.00
CEMETERY	5,100.00	5,100.00
Dept: 330.000 LAW ENFORCEMENT		
Acct Class:		
702.000 WAGES	2,200.00	2,200.00
818.000 CONTRACTUAL	20,000.00	20,000.00
Acct Class:	22,200.00	22,200.00
LAW ENFORCEMENT	22,200.00	22,200.00
Dept: 370.000 BUILDING DEPARTMENT		
Acct Class:		
702.000 WAGES	4,000.00	4,000.00
727.000 SUPPLIES	500.00	500.00
Acct Class:	4,500.00	4,500.00
BUILDING DEPARTMENT	4,500.00	4,500.00
Dept: 400.000 ZONING AND PLANNING		
Acct Class:		
702.000 WAGES	2,800.00	2,800.00
990.000 PROJECTS	500.00	500.00
Acct Class:	3,300.00	3,300.00
ZONING AND PLANNING	3,300.00	3,300.00
Dept: 441.000 DPW PAYROLL		
Acct Class:		
702.000 WAGES	29,000.00	29,000.00
Acct Class:	29,000.00	29,000.00
DPW PAYROLL	29,000.00	29,000.00
Dept: 442.000 SIDEWALKS		
Acct Class:		
818.000 CONTRACTUAL	13,500.00	13,500.00
Acct Class:	13,500.00	13,500.00
SIDEWALKS	13,500.00	13,500.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 101 - general operating		
Expenditures		
Dept: 448.000 STREETLIGHTS		
Acct Class:		
920.000 UTILITIES	25,000.00	25,000.00
930.000 REPAIR AND MAINT.	3,000.00	3,000.00
Acct Class:	28,000.00	28,000.00
STREETLIGHTS	28,000.00	28,000.00
Dept: 751.000 PARKS		
Acct Class:		
818.000 CONTRACTUAL	1,000.00	1,000.00
920.000 UTILITIES	800.00	800.00
930.000 REPAIR AND MAINT.	500.00	500.00
956.000 MISC.	4,000.00	4,000.00
990.000 PROJECTS	1,000.00	1,000.00
Acct Class:	7,300.00	7,300.00
PARKS	7,300.00	7,300.00
Dept: 768.000 CHRISTMAS LIGHTS		
Acct Class:		
920.000 UTILITIES	500.00	500.00
Acct Class:	500.00	500.00
CHRISTMAS LIGHTS	500.00	500.00
Dept: 850.000 BENEFITS-GENERAL INSURANCE		
Acct Class:		
715.000 MEDICAL & DENTAL	79,000.00	79,000.00
716.000 uniforms	2,500.00	2,500.00
717.000 401 retirement	27,000.00	27,000.00
718.000 life insure	900.00	900.00
719.000 fica/med	18,500.00	18,500.00
910.000 INSURANCE	25,500.00	25,500.00
Acct Class:	153,400.00	153,400.00
BENEFITS-GENERAL INSURANCE	153,400.00	153,400.00
Dept: 880.000 PROMOTION AND DUES		
Acct Class:		
880.000 promotions	2,000.00	2,000.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROSL

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 101 - general operating		
Expenditures		
Dept: 880.000 PROMOTION AND DUES		
Acct Class:	2,000.00	2,000.00
PROMOTION AND DUES	2,000.00	2,000.00
Expenditures	466,160.00	466,160.00
Net Effect for general operating	0.00	0.00
Change in Fund Balance:		

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROSL

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 202 - major streets fund		
Revenues		
Dept: 000.000		
Acct Class:		
574.000 STATE REVENUE SHARING	56,000.00	56,000.00
574.MET METRO Act fundings	2,700.00	2,700.00
664.000 INTEREST	1,000.00	1,000.00
Acct Class:	59,700.00	59,700.00
Dept: 000.000	59,700.00	59,700.00
Revenues	59,700.00	59,700.00
Expenditures		
Dept: 000.000		
Acct Class:		
999.000 TRANSFER OUT/CONTRIBUTION TO	10,000.00	10,000.00
Acct Class:	10,000.00	10,000.00
Dept: 000.000	10,000.00	10,000.00
Dept: 463.000 MAINTENANCE		
Acct Class:		
777.000 PAYROLL SUMMARY	5,000.00	5,000.00
818.000 CONTRACTUAL	5,000.00	5,000.00
851.000 FRINGE BENEFITS	1,500.00	1,500.00
888.000 EQUIPMENT SUMMARY	3,000.00	3,000.00
930.000 REPAIR AND MAINT.	5,000.00	5,000.00
956.000 MISC.	500.00	500.00
Acct Class:	20,000.00	20,000.00
MAINTENANCE	20,000.00	20,000.00
Dept: 474.000 TRAFFIC SERVICES		
Acct Class:		
777.000 PAYROLL SUMMARY	500.00	500.00
851.000 FRINGE BENEFITS	300.00	300.00
888.000 EQUIPMENT SUMMARY	300.00	300.00
956.000 MISC.	1,500.00	1,500.00
Acct Class:	2,600.00	2,600.00
TRAFFIC SERVICES	2,600.00	2,600.00
Dept: 478.000 SNOW REMOVAL		

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROSL

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 202 - major streets fund		
Expenditures		
Dept: 478.000 SNOW REMOVAL		
Acct Class:		
777.000 PAYROLL SUMMARY	4,000.00	4,000.00
851.000 FRINGE BENEFITS	2,000.00	2,000.00
888.000 EQUIPMENT SUMMARY	9,000.00	9,000.00
956.000 MISC.	500.00	500.00
Acct Class:	15,500.00	15,500.00
SNOW REMOVAL	15,500.00	15,500.00
Expenditures	48,100.00	48,100.00
Net Effect for major streets fund	11,600.00	11,600.00
Change in Fund Balance:		



REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROSX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 203 - local streets fund		
Revenues		
Dept: 000.000		
Acct Class:		
574.000 STATE REVENUE SHARING	25,500.00	25,500.00
574.MET METRO Act fundings	1,500.00	1,500.00
601.000 Transfers In	10,000.00	10,000.00
664.000 INTEREST	800.00	800.00
Acct Class:	37,800.00	37,800.00
Dept: 000.000	37,800.00	37,800.00
Revenues	37,800.00	37,800.00
Expenditures		
Dept: 463.000 MAINTENANCE		
Acct Class:		
777.000 PAYROLL SUMMARY	5,000.00	5,000.00
818.000 CONTRACTUAL	2,500.00	2,500.00
851.000 FRINGE BENEFITS	2,000.00	2,000.00
888.000 EQUIPMENT SUMMARY	5,000.00	5,000.00
930.000 REPAIR AND MAINT.	5,000.00	5,000.00
956.000 MISC.	500.00	500.00
Acct Class:	20,000.00	20,000.00
MAINTENANCE	20,000.00	20,000.00
Dept: 474.000 TRAFFIC SERVICES		
Acct Class:		
777.000 PAYROLL SUMMARY	500.00	500.00
851.000 FRINGE BENEFITS	300.00	300.00
888.000 EQUIPMENT SUMMARY	250.00	250.00
930.000 REPAIR AND MAINT.	300.00	300.00
Acct Class:	1,350.00	1,350.00
TRAFFIC SERVICES	1,350.00	1,350.00
Dept: 478.000 SNOW REMOVAL		
Acct Class:		
777.000 PAYROLL SUMMARY	4,000.00	4,000.00
851.000 FRINGE BENEFITS	2,000.00	2,000.00
888.000 EQUIPMENT SUMMARY	9,000.00	9,000.00
956.000 MISC.	1,000.00	1,000.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROSL

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 203 - local streets fund		
Expenditures		
Dept: 478.000 SNOW REMOVAL		
Acct Class:	16,000.00	16,000.00
SNOW REMOVAL	16,000.00	16,000.00
Expenditures	37,350.00	37,350.00
Net Effect for local streets fund	450.00	450.00
Change in Fund Balance:		

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MIROSOX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 412 - industrial park fund		
Revenues		
Dept: 000.000		
Acct Class:		
602.000 from reserves	825.00	825.00
664.000 INTEREST	175.00	175.00
Acct Class:	1,000.00	1,000.00
Dept: 000.000	1,000.00	1,000.00
Revenues	1,000.00	1,000.00
Expenditures		
Dept: 880.000 PROMOTION AND DUES		
Acct Class:		
880.000 promotions	1,000.00	1,000.00
Acct Class:	1,000.00	1,000.00
PROMOTION AND DUES	1,000.00	1,000.00
Expenditures	1,000.00	1,000.00
Net Effect for industrial park fund	0.00	0.00
Change in Fund Balance:		

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROSX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 590 - sewer fund		
Revenues		
Dept: 000.000		
Acct Class:		
401.G00 Taxes Receivable	94,000.00	94,000.00
602.000 from reserves	93,297.00	93,297.00
605.000 LOCAL SERVICES	100.00	100.00
607.000 PENALTIES	500.00	500.00
607.G00 tax penalties	900.00	900.00
632.000 turn off fees	400.00	400.00
642.000 SALES	210,000.00	210,000.00
643.000 PENALTY SALES	6,000.00	6,000.00
664.000 INTEREST	1,600.00	1,600.00
664.BR0 INTEREST - BOND RESERVE	100.00	100.00
664.G00 GENERAL OBLIGATION - INTEREST	350.00	350.00
Acct Class:	407,247.00	407,247.00
Dept: 000.000	407,247.00	407,247.00
Revenues	407,247.00	407,247.00
Expenditures		
Dept: 000.000		
Acct Class:		
727.000 SUPPLIES	500.00	500.00
740.000 equip/inventory	4,500.00	4,500.00
740.BIO biosolids	4,200.00	4,200.00
777.000 PAYROLL SUMMARY	45,000.00	45,000.00
851.000 FRINGE BENEFITS	26,000.00	26,000.00
852.000 POSTAGE	900.00	900.00
888.000 EQUIPMENT SUMMARY	25,000.00	25,000.00
910.000 INSURANCE	3,000.00	3,000.00
920.000 UTILITIES	46,000.00	46,000.00
930.000 REPAIR AND MAINT.	4,000.00	4,000.00
930.LIF lift work	15,000.00	15,000.00
930.LIN line work	2,000.00	2,000.00
930.SIT site work	8,000.00	8,000.00
957.000 TRAVEL & TRAINING	500.00	500.00
990.000 PROJECTS	21,700.00	21,700.00
996.000 Principal Expense	24,000.00	24,000.00
997.000 INTEREST EXPENSE	55,947.00	55,947.00
998.000 depreciation expense	109,000.00	109,000.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 590 - sewer fund		
Expenditures		
Dept: 000.000		
Acct Class:	395,247.00	395,247.00
Dept: 000.000	395,247.00	395,247.00
Dept: 172.000 MANAGER		
Acct Class:		
702.000 WAGES	12,000.00	12,000.00
Acct Class:	12,000.00	12,000.00
MANAGER	12,000.00	12,000.00
Expenditures	407,247.00	407,247.00
Net Effect for sewer fund	0.00	0.00
Change in Fund Balance:		

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 591 - water fund		
Revenues		
Dept: 000.000		
Acct Class:		
602.000 from reserves	74,262.00	74,262.00
605.000 LOCAL SERVICES	100.00	100.00
607.000 PENALTIES	600.00	600.00
632.000 turn off fees	400.00	400.00
642.000 SALES	195,000.00	195,000.00
643.000 PENALTY SALES	4,800.00	4,800.00
664.000 INTEREST	2,000.00	2,000.00
664.BR0 INTEREST - BOND RESERVE	100.00	100.00
664.G00 GENERAL OBLIGATION - INTEREST	450.00	450.00
Acct Class:	277,712.00	277,712.00
Dept: 000.000	277,712.00	277,712.00
Revenues	277,712.00	277,712.00
Expenditures		
Dept: 000.000		
Acct Class:		
727.000 SUPPLIES	1,000.00	1,000.00
740.000 equip/inventory	5,000.00	5,000.00
740.CH0 SAMPLING	2,000.00	2,000.00
777.000 PAYROLL SUMMARY	40,000.00	40,000.00
851.000 FRINGE BENEFITS	25,000.00	25,000.00
852.000 POSTAGE	900.00	900.00
888.000 EQUIPMENT SUMMARY	25,000.00	25,000.00
920.000 UTILITIES	20,000.00	20,000.00
920.010 RMRA	7,000.00	7,000.00
930.000 REPAIR AND MAINT.	2,000.00	2,000.00
930.H00 REPAIR AND MAINT - HYDRANTS	2,000.00	2,000.00
930.LIN line work	2,000.00	2,000.00
930.TC0 REPAIR AND MAINT.-TOWER	1,000.00	1,000.00
930.WEL well work	11,000.00	11,000.00
957.000 TRAVEL & TRAINING	2,000.00	2,000.00
990.000 PROJECTS	2,500.00	2,500.00
996.000 Principal Expense	9,000.00	9,000.00
997.000 INTEREST EXPENSE	29,812.00	29,812.00
998.000 depreciation expense	80,500.00	80,500.00
Acct Class:	267,712.00	267,712.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 591 - water fund		
Expenditures		
Dept: 000.000	267,712.00	267,712.00
Dept: 172.000 MANAGER		
Acct Class:		
702.000 WAGES	10,000.00	10,000.00
Acct Class:	10,000.00	10,000.00
MANAGER	10,000.00	10,000.00
Expenditures	277,712.00	277,712.00
Net Effect for water fund	0.00	0.00
Change in Fund Balance:		

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT  
 FY 2011 ORIGINAL BUDGET

MI/ROX

1/1/2011 to 12/31/2011

	CY Original Annual Budget	CY Amended Annual Budget
Fund: 661 - equipment fund		
Revenues		
Dept: 000.000		
Acct Class:		
664.000 INTEREST	500.00	500.00
669.000 RENTAL INCOME	87,550.00	87,550.00
Acct Class:	88,050.00	88,050.00
Dept: 000.000	88,050.00	88,050.00
Revenues	88,050.00	88,050.00
Expenditures		
Dept: 000.000		
Acct Class:		
727.000 SUPPLIES	350.00	350.00
728.000 garage supplies	600.00	600.00
741.000 GAS AND OIL	6,000.00	6,000.00
775.000 PARTS	3,000.00	3,000.00
777.000 PAYROLL SUMMARY	24,000.00	24,000.00
851.000 FRINGE BENEFITS	11,000.00	11,000.00
920.000 UTILITIES	3,500.00	3,500.00
930.B00 REPAIR & MAINT - BUILDS	5,000.00	5,000.00
930.E00 REPAIR & MAINT - EQUIP & VEHIC	5,000.00	5,000.00
977.000 equip	14,000.00	14,000.00
998.000 depreciation expense	15,250.00	15,250.00
Acct Class:	87,700.00	87,700.00
Dept: 000.000	87,700.00	87,700.00
Expenditures	87,700.00	87,700.00
Net Effect for equipment fund	350.00	350.00
Change in Fund Balance:		
Grand Total Net Effect:	12,400.00	12,400.00

\* Using Averaged MTD, QTD and YTD Ammended & Original Budgets