Monthly Financial Reports

For the March 2021 Board Meeting

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Table of Contents

SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13769	18086.39	131	123921	123480.06	100	.00	165237	41756.94	75
	20	EMPLOYEE BENEFITS	4541	5065.06	112	40869	37913.53	93	.00	54523	16609.47	70
	30	PURCH PROFESSIONAL SERV	815	815.00	100	7335	7335.00	100	.00	9780	2445.00	75
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1582	1171.65	74	14238	10397.57	73	10.00	19009	8601.43	55
	60	SUPPLIES	53	23.30	44	477	170.92	36	.00	650	479.08	26
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	54.89	134	369	253.89	69	.00	500	246.11	51
410	**		20801	25216.29	121	187209	179550.97	96	10.00	249699	70138.03	72
410	**	GENERAL GOV'T SERVICES	20801	25216.29	121	187209	179550.97	96	10.00	249699	70138.03	72
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20801	25216.29	121	187209	179550.97	96	10.00	249699	70138.03	72

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	5108	5108.33	100	45972	45974.97	100	.00	61300	15325.03	75
	20	EMPLOYEE BENEFITS	716	691.96	97	6444	6429.08	100	.00	8605	2175.92	75
	30	PURCH PROFESSIONAL SERV	4956	7977.08	161	44604	44720.72	100	.00	59473	14752.28	75
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3922	1688.18	43	35298	21789.31	62	235.39	47090	25065.30	47
	60	SUPPLIES	41	.00	0	369	91.14	25	.00	500	408.86	18
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	133	.00	0	1197	439.75	37	.00	1600	1160.25	28
410	**		14876	15465.55	104	133884	119444.97	89	235.39	178568	58887.64	67
410	**	GENERAL GOV'T SERVICES	14876	15465.55	104	133884	119444.97	89	235.39	178568	58887.64	67
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	14876	15465.55	104	133884	119444.97	89	235.39	178568	58887.64	67

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	25256	13013.09	52	227304	209943.89	92	.00	303087	93143.11	69
	20	EMPLOYEE BENEFITS	8132	4245.90	52	73188	61149.73	84	.00	97614	36464.27	63
	30	PURCH PROFESSIONAL SERV	2809	1141.08	41	25281	27811.49	110	.00	33722	5910.51	83
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	50809	52934.39	104	457281	1335440.15	292	.00	609730	725710.15-	219
	60	SUPPLIES	350	371.80	106	3150	2887.65	92	.00	4200	1312.35	69
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		87356	71706.26	82	786204	1637232.91	208	.00	1048353	588879.91-	156
410	**	GENERAL GOV'T SERVICES	87356	71706.26	82	786204	1637232.91	208	.00	1048353	588879.91-	156
DIV	0120	TOTAL ******* COMPTROLLERS OFFICE DIV	87356	71706.26	82	786204	1637232.91	208	.00	1048353	588879.91-	156

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	4950	.00	0	44550	34726.40	78	.00	59409	24682.60	59
	20	EMPLOYEE BENEFITS	1708	.00	0	15372	10345.22	67	.00	20530	10184.78	50
	30	PURCH PROFESSIONAL SERV	617	326.00	53	5553	3641.75	66	.00	7412	3770.25	49
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	317	.00	0	2853	2680.42	94	.00	3830	1149.58	70
	60	SUPPLIES	20	.00	0	180	43.15	24	.00	250	206.85	17
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	12	.00	0	108	.00	0	.00	150	150.00	0
410	**		7624	326.00	4	68616	51436.94	75	.00	91581	40144.06	56
410	**	GENERAL GOV'T SERVICES	7624	326.00	4	68616	51436.94	75	.00	91581	40144.06	56
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	7624	326.00	4	68616	51436.94	75	.00	91581	40144.06	56

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	9724	3887.76	40	87516	70333.66	80	.00	116700	46366.34	60
	40	PURCHASED PROPERTY SERV	37858	36853.99	97	340722	336277.82	99	.00	454320	118042.18	74
	50	OTHER PURCHASED SERVICES	4402	5694.98	129	39618	20333.52	51	.00	52845	32511.48	39
	60	SUPPLIES	553	365.56	66	4977	4041.06	81	.00	6650	2608.94	61
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	279.45	0	.00	0	279.45-	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	80	OTHER	15219	1224.83	8	136971	95142.15	70	.00	182653	87510.85	52
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410	**		69422	48027.12	69	624798	526407.66	84	.00	833168	306760.34	63
410	**	GENERAL GOV'T SERVICES	69422	48027.12	69	624798	526407.66	84	.00	833168	306760.34	63
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	69422	48027.12	69	624798	526407.66	84	.00	833168	306760.34	63
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	200079	160741.22	80	1800711	2514073.45	140	245.39	2401369	112949.84-	105

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	14435	13324.84	92	129915	123735.12	95	.00	173226	49490.88	71
20	EMPLOYEE BENEFITS	4313	4064.14	94	38817	35460.87	91	.00	51784	16323.13	69
30	PURCH PROFESSIONAL SERV	3636	3097.17	85	32724	32390.78	99	.00	43641	11250.22	74
40	PURCHASED PROPERTY SERV	3444	4740.42	138	30996	31261.06	101	.00	41350	10088.94	76
50	OTHER PURCHASED SERVICES	3751	3703.46	99	33759	15410.37	46	.00	45037	29626.63	34
60	SUPPLIES	144	41.30	29	1296	556.64	43	49.71	1750	1143.65	35
70	PROP & EQUIP-NON FIXED	0	.00	0	0	7029.28	0	.00	0	7029.28-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	219	91.59	42	1971	2293.28	116	.00	2653	359.72	86
470 **		29942	29062.92	97	269478	248137.40	92	49.71	359441	111253.89	69
470 **	CULTURE/RECREATION	29942	29062.92	97	269478	248137.40	92	49.71	359441	111253.89	69
DIV 0210 TOTAL *******	RECREATION ADMIN DIVISION	29942	29062.92	97	269478	248137.40	92	49.71	359441	111253.89	69

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICALS

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0212	TOTAL ******* ELECTED OFFICALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8234	907.82	11	74106	72512.91	98	.00	98814	26301.09	73
	20	EMPLOYEE BENEFITS	1150	432.69	38	10350	9810.23	95	.00	13830	4019.77	71
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3582	599.05	17	32238	27894.92	87	.00	43000	15105.08	65
	50	OTHER PURCHASED SERVICES	316	.00	0	2844	66.00	2	.00	3800	3734.00	2
	60	SUPPLIES	3457	28836.00	834	31113	35362.40	114	.00	41500	6137.60	85
	70	PROP & EQUIP-NON FIXED	291	.00	0	2619	.00	0	2860.00	3500	640.00	82
	75	PROP & EQUIP-FIXED ASSET	2083	.00	0	18747	20705.76	110	.00	25000	4294.24	83
	80	OTHER	1236	.00	0	11124	10514.07	95	.00	14838	4323.93	71
470	**		20349	30775.56	151	183141	176866.29	97	2860.00	244282	64555.71	74
470	**	CULTURE/RECREATION	20349	30775.56	151	183141	176866.29	97	2860.00	244282	64555.71	74
DIV	0225	TOTAL *******										
		POOL DIVISION	20349	30775.56	151	183141	176866.29	97	2860.00	244282	64555.71	74

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8786	7458.50	85	79074	62825.28	80	.00	105442	42616.72	60
	20	EMPLOYEE BENEFITS	1963	1758.49	90	17667	14777.39	84	.00	23576	8798.61	63
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6974	6458.06	93	62766	47366.16	76	1288.86	83705	35049.98	58
	50	OTHER PURCHASED SERVICES	61	.00	0	549	.00	0	.00	750	750.00	0
	60	SUPPLIES	582	510.64	88	5238	1758.06	34	.00	7000	5241.94	25
	70	PROP & EQUIP-NON FIXED	1583	.00	0	14247	5112.00	36	.00	19000	13888.00	27
	75	PROP & EQUIP-FIXED ASSET	70416	.00	0	633744	.00	0	52800.00	845000	792200.00	6
	80	OTHER	452	207.48	46	4068	1754.96	43	22.62	5442	3664.42	33
470	**		90817	16393.17	18	817353	133593.85	16	54111.48	1089915	902209.67	17
470	**	CULTURE/RECREATION	90817	16393.17	18	817353	133593.85	16	54111.48	1089915	902209.67	17
DIV	0227	TOTAL *******										
		FORUM DIVISION	90817	16393.17	18	817353	133593.85	16	54111.48	1089915	902209.67	17

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	10531	5574.35	53	94779	60426.28	64	.00	126381	65954.72	48
	20	EMPLOYEE BENEFITS	2326	1788.90	77	20934	16401.31	78	.00	27940	11538.69	59
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3686	4169.26	113	33174	26951.87	81	27.10	44260	17281.03	61
	50	OTHER PURCHASED SERVICES	916	.00	0	8244	18425.70	224	.00	11000	7425.70-	168
	60	SUPPLIES	227	707.28	312	2043	1277.50	63	.00	2750	1472.50	47
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	459	.00	0	4131	1467.21	36	.00	5521	4053.79	27
470	**		18145	12239.79	68	163305	124949.87	77	27.10	217852	92875.03	57
470	**	CULTURE/RECREATION	18145	12239.79	68	163305	124949.87	77	27.10	217852	92875.03	57
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18145	12239.79	68	163305	124949.87	77	27.10	217852	92875.03	57

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	262	.00	0	2358	3150.00	134	.00	3150	.00	100
	20	EMPLOYEE BENEFITS	24	.00	0	216	298.48	138	.00	291	7.48-	103
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3414	796.83	23	30726	35177.47	115	.00	41000	5822.53	86
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		3700	796.83	22	33300	38625.95	116	.00	44441	5815.05	87
470	**	CULTURE/RECREATION	3700	796.83	22	33300	38625.95	116	.00	44441	5815.05	87
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	3700	796.83	22	33300	38625.95	116	.00	44441	5815.05	87

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27205	17859.19	66	244845	230600.68	94	.00	326478	95877.32	71
	20	EMPLOYEE BENEFITS	7487	6163.80	82	67383	59284.77	88	.00	89869	30584.23	66
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9824	4896.37	50	88416	79491.73	90	.00	117900	38408.27	67
	50	OTHER PURCHASED SERVICES	60	29.90	50	540	298.67	55	.00	720	421.33	42
	60	SUPPLIES	3691	1516.00	41	33219	21599.68	65	894.29	44300	21806.03	51
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	35833	.00	0	322497	425610.61	132	100.00	430000	4289.39	99
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		84100	30465.26	36	756900	816886.14	108	994.29	1009267	191386.57	81
470	**	CULTURE/RECREATION	84100	30465.26	36	756900	816886.14	108	994.29	1009267	191386.57	81
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	84100	30465.26	36	756900	816886.14	108	994.29	1009267	191386.57	81

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	4333	57.00	1	38997	10753.65	28	.00	52000	41246.35	21
	20	EMPLOYEE BENEFITS	339	5.54	2	3051	1019.14	33	.00	4083	3063.86	25
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	10125	1574.89-	16	.00	13500	15074.89	12
	60	SUPPLIES	4624	186.21	4	41616	8604.01	21	4000.00	55500	42895.99	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1420	.00	0	12780	7002.12	55	.00	17046	10043.88	41
470	**		11966	248.75	2	107694	25804.03	24	4000.00	143629	113824.97	21
470	**	CULTURE/RECREATION	11966	248.75	2	107694	25804.03	24	4000.00	143629	113824.97	21
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11966	248.75	2	107694	25804.03	24	4000.00	143629	113824.97	21
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	259019	119982.28	46	2331171	1564863.53	67	62042.58	3108827	1481920.89	52

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6542	5727.70	88	58878	53317.58	91	.00	78510	25192.42	68
	20	EMPLOYEE BENEFITS	2407	2256.48	94	21663	19620.34	91	.00	28908	9287.66	68
	30	PURCH PROFESSIONAL SERV	2043	1793.08	88	18387	16327.72	89	.00	24517	8189.28	67
	40	PURCHASED PROPERTY SERV	0	856.36-	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1347	1368.03	102	12123	4479.95	37	.00	16190	11710.05	28
	60	SUPPLIES	41	704.78-	1719	369	233.46	63	.00	500	266.54	47
	70	PROP & EQUIP-NON FIXED	120	1069.88	892	1080	1069.88	99	.00	1450	380.12	74
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		12500	10654.03	85	112500	95048.93	85	.00	150075	55026.07	63
410	**	GENERAL GOV'T SERVICES	12500	10654.03	85	112500	95048.93	85	.00	150075	55026.07	63
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	12500	10654.03	85	112500	95048.93	85	.00	150075	55026.07	63

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0322	TOTAL *******										
		PLANNING COMMISSION DIV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	5214	4691.00	90	46926	43679.85	93	.00	62586	18906.15	70
	20	EMPLOYEE BENEFITS	2346	2097.12	89	21114	18150.56	86	.00	28169	10018.44	64
	30	PURCH PROFESSIONAL SERV	666	.00	0	5994	2244.00	37	.00	8000	5756.00	28
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	1485	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	.00	0	369	40.50	11	.00	500	459.50	8
	70	PROP & EQUIP-NON FIXED	112	454.99	406	1008	671.75	67	.00	1350	678.25	50
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		8544	7243.11	85	76896	64786.66	84	.00	102605	37818.34	63
420	**	PUBLIC SAFETY	8544	7243.11	85	76896	64786.66	84	.00	102605	37818.34	63
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	8544	7243.11	85	76896	64786.66	84	.00	102605	37818.34	63

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	9557	10024.98	105	86013	77415.69	90	.00	114692	37276.31	68
	20	EMPLOYEE BENEFITS	2797	2732.63	98	25173	20826.63	83	.00	33581	12754.37	62
	30	PURCH PROFESSIONAL SERV	2499	640.00	26	22491	1060.00	5	735.16	30000	28204.84	6
	40	PURCHASED PROPERTY SERV	391	922.55	236	3519	2223.02	63	79.30	4700	2397.68	49
	50	OTHER PURCHASED SERVICES	665	219.00	33	5985	1894.49	32	.00	8000	6105.51	24
	60	SUPPLIES	406	1654.89	408	3654	1752.57	48	.00	4900	3147.43	36
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		16315	16194.05	99	146835	105172.40	72	814.46	195873	89886.14	54
420	**	PUBLIC SAFETY	16315	16194.05	99	146835	105172.40	72	814.46	195873	89886.14	54
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16315	16194.05	99	146835	105172.40	72	814.46	195873	89886.14	54

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	8360	7635.61	91	75240	71072.61	95	.00	100326	29253.39	71
	20	EMPLOYEE BENEFITS	2921	2712.47	93	26289	23586.98	90	.00	35063	11476.02	67
	30	PURCH PROFESSIONAL SERV	326	326.00	100	2934	2934.00	100	.00	3912	978.00	75
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	66	.00	0	594	.00	0	.00	800	800.00	0
	60	SUPPLIES	128	637.97-	498	1152	632.75	55	.00	1550	917.25	41
	70	PROP & EQUIP-NON FIXED	29	.00	0	261	.00	0	.00	350	350.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		11830	10036.11	85	106470	98226.34	92	.00	142001	43774.66	69
410	**	GENERAL GOV'T SERVICES	11830	10036.11	85	106470	98226.34	92	.00	142001	43774.66	69
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	11830	10036.11	85	106470	98226.34	92	.00	142001	43774.66	69

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	49189	44127.30	90	442701	363234.33	82	814.46	590554	226505.21	62

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0410	TOTAL *******										
		ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	04	TOTAL *******										
		NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0510 POLICE DEPARTMENT/POLICE ADMINISTRATION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	25368	21784.88	86	228312	205232.58	90	.00	304420	99187.42	67
	20	EMPLOYEE BENEFITS	9788	4137.00	42	88092	29270.34	33	.00	117462	88191.66	25
	30	PURCH PROFESSIONAL SERV	42899	13965.15	33	386091	380537.96	99	72857.80	514822	61426.24	88
	40	PURCHASED PROPERTY SERV	8621	5832.09	68	77589	62558.44	81	7043.90	103510	33907.66	67
	50	OTHER PURCHASED SERVICES	16564	14344.51	87	149076	92467.12	62	4816.00	198821	101537.88	49
	60	SUPPLIES	6961	3926.90	56	62649	41285.72	66	760.90	83563	41516.38	50
	70	PROP & EQUIP-NON FIXED	3438	.00	0	30942	22426.85	73	23666.20	41267	4826.05-	112
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1409	306.36	22	12681	12926.53	102	194.08	16929	3808.39	78
420	**		115048	64296.89	56	1035432	846705.54	82	109338.88	1380794	424749.58	69
420	**	PUBLIC SAFETY	115048	64296.89	56	1035432	846705.54	82	109338.88	1380794	424749.58	69
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	115048	64296.89	56	1035432	846705.54	82	109338.88	1380794	424749.58	69

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	20008	16716.32	84	180072	208329.32	116	.00	240115	31785.68	87
	20	EMPLOYEE BENEFITS	7484	53801.66	719	67356	116373.57	173	.00	89842	26531.57-	130
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3	.00	0	27	50.49	187	.00	40	10.49-	126
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		27495	70517.98	257	247455	324753.38	131	.00	329997	5243.62	98
420	**	PUBLIC SAFETY	27495	70517.98	257	247455	324753.38	131	.00	329997	5243.62	98
990		TEMPLATE										
999		TEMPLATE										
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0512	TOTAL *******										
		SUPPORT DIVISION	27495	70517.98	257	247455	324753.38	131	.00	329997	5243.62	98

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0514 TOTAL *******	ANIMAL CONTROL DIVISIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	38715	35509.00	92	348435	329526.66	95	.00	464604	135077.34	71
	20	EMPLOYEE BENEFITS	2108	3481.86	165	18972	18400.53	97	.00	25320	6919.47	73
	30	PURCH PROFESSIONAL SERV	0	76.02	0	0	608.16	0	.00	0	608.16-	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	398.00-	0	.00	0	398.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		40823	39066.88	96	367407	348137.35	95	.00	489924	141786.65	71
420	**	PUBLIC SAFETY	40823	39066.88	96	367407	348137.35	95	.00	489924	141786.65	71
DIV	0520	TOTAL *******										
		INVESTIGATION DIVISION	40823	39066.88	96	367407	348137.35	95	.00	489924	141786.65	71

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0522 POLICE DEPARTMENT/PATROL DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	181529	208664.88	115	1633761	1551897.48	95	.00	2178359	626461.52	71
	20	EMPLOYEE BENEFITS	21160	24517.21	116	190440	198970.77	105	.00	253933	54962.23	78
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9831	.00	0	88479	.00	0	117975.00	117975	.00	100
	80	OTHER	3333	.00	0	29997	38670.10	129	1300.00	40000	29.90	100
420	**		215853	233182.09	108	1942677	1789538.35	92	119275.00	2590267	681453.65	74
420	**	PUBLIC SAFETY	215853	233182.09	108	1942677	1789538.35	92	119275.00	2590267	681453.65	74
DIV	0522	TOTAL *******										
		PATROL DIVISION	215853	233182.09	108	1942677	1789538.35	92	119275.00	2590267	681453.65	74

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0526 TOTAL *******	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	216	.00	0	1944	1660.48	85	.00	2600	939.52	64
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	125	.00	0	1125	89.95	8	.00	1500	1410.05	6
	40	PURCHASED PROPERTY SERV	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	8	.00	0	72	.00	0	.00	100	100.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		599	.00	0	5391	1750.43	33	.00	7200	5449.57	24
420	**	PUBLIC SAFETY	599	.00	0	5391	1750.43	33	.00	7200	5449.57	24
DIV	0530	TOTAL *******										
		ESDA DIVISION	599	.00	0	5391	1750.43	33	.00	7200	5449.57	24
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	399818	407063.84	102	3598362	3310885.05	92	228613.88	4798182	1258683.07	74

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	108	.00	0	972	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	72	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	507	.00	0	4563	.00	0	.00	6100	6100.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	587	.00	0	5283	375.00	7	.00	7074	6699.00	5
60	SUPPLIES	245	7.75	3	2205	644.75	29	.00	2950	2305.25	22
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		1455	7.75	1	13095	1019.75	8	.00	17524	16504.25	6
420 **	PUBLIC SAFETY	1455	7.75	1	13095	1019.75	8	.00	17524	16504.25	6
DIV 0610 TOTAL *******	ADMIN	1455	7.75	1	13095	1019.75	8	.00	17524	16504.25	6
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1455	7.75	1	13095	1019.75	8	.00	17524	16504.25	6

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1286	1141.08	89	11574	10939.47	95	.00	15443	4503.53	71
	40	PURCHASED PROPERTY SERV	6418	5199.49	81	57762	33034.73	57	18646.78	77048	25366.49	67
	50	OTHER PURCHASED SERVICES	2553	1755.41	69	22977	18596.08	81	2406.41	30664	9661.51	69
	60	SUPPLIES	132	.00	0	1188	819.30	69	.00	1600	780.70	51
	70	PROP & EQUIP-NON FIXED	350	.00	0	3150	.00	0	.00	4200	4200.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	93	.00	0	837	926.75	111	.00	1120	193.25	83
420	**		10832	8095.98	75	97488	64316.33	66	21053.19	130075	44705.48	66
420	**	PUBLIC SAFETY	10832	8095.98	75	97488	64316.33	66	21053.19	130075	44705.48	66
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	10832	8095.98	75	97488	64316.33	66	21053.19	130075	44705.48	66

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPRESSION DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	14045	15072.00	107	126405	134166.00	106	.00	168550	34384.00	80
	20	EMPLOYEE BENEFITS	2734	1395.45	51	24606	22734.71	92	.00	32831	10096.29	69
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2682	.00	0	24138	11538.20	48	684.95	32213	19989.85	38
	50	OTHER PURCHASED SERVICES	1705	36.01	2	15345	12776.08	83	.00	20500	7723.92	62
	60	SUPPLIES	4601	535.78	12	41409	7502.11	18	10723.10	55231	37005.79	33
	70	PROP & EQUIP-NON FIXED	83	.00	0	747	1410.54	189	.00	1000	410.54-	141
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	1289504.00	0	.00	0	1289504.00-	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		25850	17039.24	66	232650	1479631.64	636	11408.05	310325	1180714.69-	481
420	**	PUBLIC SAFETY	25850	17039.24	66	232650	1479631.64	636	11408.05	310325	1180714.69-	481
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	25850	17039.24	66	232650	1479631.64	636	11408.05	310325	1180714.69-	481
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	36682	25135.22	69	330138	1543947.97	468	32461.24	440400	1136009.21-	358
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	946242	757057.61	80	8516178	9298024.08	109	324177.55	11356856	1734654.37	85

FUND 203 911 SURCHARGE FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 203 TOTAL *********											
	911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 204 FIRE EQUIP RESERVE FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 204 TOTAL *********											
	FIRE EQUIP RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 205 MOTOR FUEL TAX — DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	2664	.00	0	23976	29865.95	125	2096.54	31962	.49-	100
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVERNMENTAL	0	.00	0	0	245500.00	0	.00	0	245500.00-	0
96	INTERGOVERNMENTAL	18750	225000.00	1200	168750	225000.00	133	.00	225000	.00	100
440 **		21414	225000.00	1051	192726	500365.95	260	2096.54	256962	245500.49-	196
440 **	HIGHWAYS AND STREETS	21414	225000.00	1051	192726	500365.95	260	2096.54	256962	245500.49-	196
DIV 1190 TOTAL *******	MFT DIVISION	21414	225000.00	1051	192726	500365.95	260	2096.54	256962	245500.49-	196
DEPT 11 TOTAL *******	PUBLIC WORKS	21414	225000.00	1051	192726	500365.95	260	2096.54	256962	245500.49-	196
FUND 205 TOTAL *********	MOTOR FUEL TAX	21414	225000.00	1051	192726	500365.95	260	2096.54	256962	245500.49-	196

FUND 206 LOCAL MFT DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	12637	46850.03	371	113733	143490.03	126	73710.00	151650	65550.03-	143
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	3447	4599.24	133	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18120	.00	0	163080	179950.16	110	.00	217450	37499.84	83
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	4166	33333.36-	800	37494	.00	0	.00	50000	50000.00	0
440 **		35306	13516.67	38	317754	328039.43	103	73710.00	423699	21949.57	95
440 **	HIGHWAYS AND STREETS	35306	13516.67	38	317754	328039.43	103	73710.00	423699	21949.57	95
DIV 1190 TOTAL *******	MFT DIVISION	35306	13516.67	38	317754	328039.43	103	73710.00	423699	21949.57	95
DEPT 11 TOTAL *******	PUBLIC WORKS	35306	13516.67	38	317754	328039.43	103	73710.00	423699	21949.57	95
FUND 206 TOTAL *********	LOCAL MFT	35306	13516.67	38	317754	328039.43	103	73710.00	423699	21949.57	95

FUND 208 ECONOMIC DEVELOPMENT FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	2833	48120.30	1699	25497	55460.30	218	.00	34000	21460.30-	163
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	832	.00	0	7488	1950.00	26	.00	10000	8050.00	20
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2500	10000.00	400	22500	10000.00	44	.00	30000	20000.00	33
450	**		6165	58120.30	943	55485	67410.30	122	.00	74000	6589.70	91
450	**	ECONOMIC DEVELOPMENT	6165	58120.30	943	55485	67410.30	122	.00	74000	6589.70	91
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	6165	58120.30	943	55485	67410.30	122	.00	74000	6589.70	91
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	6165	58120.30	943	55485	67410.30	122	.00	74000	6589.70	91
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	6165	58120.30	943	55485	67410.30	122	.00	74000	6589.70	91

FUND 210 MICRO LOAN FUND — DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	25	.00	0	225	.00	0	.00	300	300.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
450 **		1691	.00	0	15219	.00	0	.00	20300	20300.00	0
450 **	ECONOMIC DEVELOPMENT	1691	.00	0	15219	.00	0	.00	20300	20300.00	0
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	1691	.00	0	15219	.00	0	.00	20300	20300.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1691	.00	0	15219	.00	0	.00	20300	20300.00	0

FUND 210 MICRO LOAN FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250 TOTAL *******	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	1691	.00	0	15219	.00	0	.00	20300	20300.00	0

FUND 212 TIF FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TIF FUND DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
440 **		0	.00	0	0	.00	0	.00	0	.00	0
440 **	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1190 TOTAL *******											
	MFT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 212 TOTAL *********											
	TIF FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 214 TIF FUND II DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1249	800.00	64	11241	1225.00	11	.00	15000	13775.00	8
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	30000	.00	0	270000	.00	0	.00	360000	360000.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		32499	2050.00	6	292491	12475.00	4	.00	390000	377525.00	3
410 **	GENERAL GOV'T SERVICES	32499	2050.00	6	292491	12475.00	4	.00	390000	377525.00	3
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	32499	2050.00	6	292491	12475.00	4	.00	390000	377525.00	3
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	32499	2050.00	6	292491	12475.00	4	.00	390000	377525.00	3
FUND 214 TOTAL *********											
	TIF FUND II	32499	2050.00	6	292491	12475.00	4	.00	390000	377525.00	3

FUND 216 TIF FUND III — DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3333	550.00	17	29997	2500.00	8	.00	40000	37500.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	79262	.00	0	713358	936817.67	131	.00	951150	14332.33	99
	90	INTERGOVERNMENTAL	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	18859	226317.00	1200	169731	226317.00	133	.00	226317	.00	100
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102704	228117.00	222	924336	1176884.67	127	.00	1232467	55582.33	96
410	**	GENERAL GOV'T SERVICES	102704	228117.00	222	924336	1176884.67	127	.00	1232467	55582.33	96
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	102704	228117.00	222	924336	1176884.67	127	.00	1232467	55582.33	96
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	102704	228117.00	222	924336	1176884.67	127	.00	1232467	55582.33	96
FUND 216 TOTAL *********												
		TIF FUND III	102704	228117.00	222	924336	1176884.67	127	.00	1232467	55582.33	96

FUND 218 TIF #4 DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	975.00	0	.00	0	975.00-	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
410 **		1250	1250.00	100	11250	12225.00	109	.00	15000	2775.00	82
410 **	GENERAL GOV'T SERVICES	1250	1250.00	100	11250	12225.00	109	.00	15000	2775.00	82
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	11250	12225.00	109	.00	15000	2775.00	82
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1250	1250.00	100	11250	12225.00	109	.00	15000	2775.00	82
FUND 218 TOTAL *********	TIF #4	1250	1250.00	100	11250	12225.00	109	.00	15000	2775.00	82

FUND 221 SPECIAL POLICE FUND — DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	.00	0	.00	0	.00	0
420	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0520	TOTAL *******										
		INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 221 SPECIAL POLICE FUND DEPT/DIV 0528 POLICE DEPARTMENT/STATUTORY EXPENSES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 254 EDA RLF FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	747	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		83	.00	0	747	.00	0	.00	1000	1000.00	0
450 **	ECONOMIC DEVELOPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	83	.00	0	747	.00	0	.00	1000	1000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	83	.00	0	747	.00	0	.00	1000	1000.00	0
FUND 254 TOTAL *********	EDA RLF FUND	83	.00	0	747	.00	0	.00	1000	1000.00	0

FUND 266 RENTAL REHAB FUND — DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4339	1883.00	43	39051	32996.27	85	.00	52070	19073.73	63
	20	EMPLOYEE BENEFITS	1944	827.23	43	17496	13395.79	77	.00	23354	9958.21	57
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		6283	2710.23	43	56547	46392.06	82	.00	75424	29031.94	62
450	**	ECONOMIC DEVELOPMENT	6283	2710.23	43	56547	46392.06	82	.00	75424	29031.94	62
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	6283	2710.23	43	56547	46392.06	82	.00	75424	29031.94	62
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	6283	2710.23	43	56547	46392.06	82	.00	75424	29031.94	62
FUND 266 TOTAL *********												
		RENTAL REHAB FUND	6283	2710.23	43	56547	46392.06	82	.00	75424	29031.94	62

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	1959	3984.60	203	17631	26600.66	151	.00	23515	3085.66-	113
	20	EMPLOYEE BENEFITS	436	1353.65	311	3924	6017.04	153	.00	5252	765.04-	115
	30	PURCH PROFESSIONAL SERV	624	.00	0	5616	4865.04	87	.00	7502	2636.96	65
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	673	.00	0	6057	17338.52	286	23.22	8100	9261.74-	214
	60	SUPPLIES	66	20.55	31	594	174.35	29	.00	800	625.65	22
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		3758	5358.80	143	33822	54995.61	163	23.22	45169	9849.83-	122
450	**	ECONOMIC DEVELOPMENT	3758	5358.80	143	33822	54995.61	163	23.22	45169	9849.83-	122
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	3758	5358.80	143	33822	54995.61	163	23.22	45169	9849.83-	122

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0371	TOTAL *******										
		CD-PLANNING DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0372	TOTAL *******										
		CD-REM OF BARRIERS DIVISN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	28790.71	0	.00	0	28790.71-	0
	75	PROP & EQUIP-FIXED ASSET	17072	7026.22	41	153648	50461.87	33	156741.29	204866	2337.16-	101
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17072	7026.22	41	153648	79252.58	52	156741.29	204866	31127.87-	115
450	**	ECONOMIC DEVELOPMENT	17072	7026.22	41	153648	79252.58	52	156741.29	204866	31127.87-	115
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17072	7026.22	41	153648	79252.58	52	156741.29	204866	31127.87-	115

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	2250	100.00	4	20250	900.00	4	4250.00	27000	21850.00	19
	40	PURCHASED PROPERTY SERV	5250	32351.00	616	47250	51002.00	108	.00	63000	11998.00	81
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1127	.00	0	10143	.00	0	.00	13535	13535.00	0
450	**		8627	32451.00	376	77643	51902.00	67	4250.00	103535	47383.00	54
450	**	ECONOMIC DEVELOPMENT	8627	32451.00	376	77643	51902.00	67	4250.00	103535	47383.00	54
DIV	0374	TOTAL ******* CD-REHABILITATION	8627	32451.00	376	77643	51902.00	67	4250.00	103535	47383.00	54

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0375	TOTAL ******* SHED-A-WAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41369	.00	0	226505	293253.63	130	8411.00	350619	48954.37	86
450	**		41369	.00	0	226505	293253.63	130	8411.00	350619	48954.37	86
450	**	ECONOMIC DEVELOPMENT	41369	.00	0	226505	293253.63	130	8411.00	350619	48954.37	86
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	41369	.00	0	226505	293253.63	130	8411.00	350619	48954.37	86

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5833	34047.22	584	52497	46547.22	89	4250.00	70000	19202.78	73
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5833	34047.22	584	52497	46547.22	89	4250.00	70000	19202.78	73
450	**	ECONOMIC DEVELOPMENT	5833	34047.22	584	52497	46547.22	89	4250.00	70000	19202.78	73
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	5833	34047.22	584	52497	46547.22	89	4250.00	70000	19202.78	73

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450 **		0	.00	0	0	.00	0	.00	0	.00	0
450 **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0378 TOTAL *******	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******	COMP PLANNING/ZONING DEPT	76659	78883.24	103	544115	525951.04	97	173675.51	774189	74562.45	90
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	76659	78883.24	103	544115	525951.04	97	173675.51	774189	74562.45	90

FUND 307 CORPORATE RESTRICTED RESV DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	40115	121894.00	304	361035	356234.23	99	27808.10	481391	97348.67	80
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410 **		40115	121894.00	304	361035	356234.23	99	27808.10	481391	97348.67	80
410 **	GENERAL GOV'T SERVICES	40115	121894.00	304	361035	356234.23	99	27808.10	481391	97348.67	80
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40115	121894.00	304	361035	356234.23	99	27808.10	481391	97348.67	80
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40115	121894.00	304	361035	356234.23	99	27808.10	481391	97348.67	80
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40115	121894.00	304	361035	356234.23	99	27808.10	481391	97348.67	80

FUND 310 ILLINOIS FIRST-VETERANS P DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1185 TOTAL *******											
	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310 TOTAL *********											
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

FUND 401 DEBT SERVICE FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	69058	.00	0	621522	56210.00	9	.00	828703	772493.00	7
410 **		69058	.00	0	621522	56210.00	9	.00	828703	772493.00	7
410 **	GENERAL GOV'T SERVICES	69058	.00	0	621522	56210.00	9	.00	828703	772493.00	7
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	69058	.00	0	621522	56210.00	9	.00	828703	772493.00	7
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	69058	.00	0	621522	56210.00	9	.00	828703	772493.00	7
FUND 401 TOTAL *********	DEBT SERVICE FUND	69058	.00	0	621522	56210.00	9	.00	828703	772493.00	7

FUND 510 SPORTS COMPLEX DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8379	9615.38	115	75411	60484.59	80	.00	100550	40065.41	60
	20	EMPLOYEE BENEFITS	3325	3691.12	111	29925	22151.50	74	.00	39906	17754.50	56
	30	PURCH PROFESSIONAL SERV	0	95.00	0	0	8889.00	0	.00	0	8889.00-	0
	40	PURCHASED PROPERTY SERV	1791	.00	0	16119	.00	0	.00	21500	21500.00	0
	50	OTHER PURCHASED SERVICES	2832	222.60	8	25488	30755.61	121	.00	34000	3244.39	91
	60	SUPPLIES	499	.00	0	4491	1791.99	40	.00	6000	4208.01	30
	70	PROP & EQUIP-NON FIXED	7669	.00	0	69021	2708.32	4	48970.98	92031	40351.70	56
	75	PROP & EQUIP-FIXED ASSET	0	7453768.70	0	0	15798157.07	0	2535120.16	0	18333277.23-	0
	80	OTHER	250	.00	0	2250	87.00	4	.00	3000	2913.00	3
470	**		24745	7467392.80	177	222705	15925025.08	7151	2584091.14	296987	18212129.22-	6232
470	**	CULTURE/RECREATION	24745	7467392.80	177	222705	15925025.08	7151	2584091.14	296987	18212129.22-	6232
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	24745	7467392.80	177	222705	15925025.08	7151	2584091.14	296987	18212129.22-	6232
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	24745	7467392.80	177	222705	15925025.08	7151	2584091.14	296987	18212129.22-	6232
FUND 510		TOTAL *********										
		SPORTS COMPLEX	24745	7467392.80	177	222705	15925025.08	7151	2584091.14	296987	18212129.22-	6232

FUND 515 LANDFILL FUND — DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	01		0	.00	0	0	.00	0	.00	0	.00	0
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	11	.00	0	99	127.10	128	.00	135	7.90	94
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		11	.00	0	99	127.10	128	.00	135	7.90	94
430	**	PUBLIC WORKS	11	.00	0	99	127.10	128	.00	135	7.90	94
DIV 1150 TOTAL *******												
		LANDFILL DIVISION	11	.00	0	99	127.10	128	.00	135	7.90	94
DEPT 11 TOTAL *******												
		PUBLIC WORKS	11	.00	0	99	127.10	128	.00	135	7.90	94
FUND 515 TOTAL *********												
		LANDFILL FUND	11	.00	0	99	127.10	128	.00	135	7.90	94

FUND 520 GARBAGE CONTRACT FUND DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	48084	48370.44	101	432756	428429.69	99	.00	577023	148593.31	74
	40	PURCHASED PROPERTY SERV	83	.00	0	747	.00	0	.00	1000	1000.00	0
	50	OTHER PURCHASED SERVICES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	60	SUPPLIES	4	.00	0	36	.00	0	.00	50	50.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	416	.00	0	3744	431.28-	12	.00	5000	5431.28	9
	90	INTERGOVERNMENTAL	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		51170	50870.44	99	460530	450498.41	98	.00	614073	163574.59	73
430	**	PUBLIC WORKS	51170	50870.44	99	460530	450498.41	98	.00	614073	163574.59	73
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	51170	50870.44	99	460530	450498.41	98	.00	614073	163574.59	73
DEPT 11 TOTAL *******												
		PUBLIC WORKS	51170	50870.44	99	460530	450498.41	98	.00	614073	163574.59	73
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	51170	50870.44	99	460530	450498.41	98	.00	614073	163574.59	73

FUND 527 GAS FUND DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	15680	14803.18	94	141120	135029.01	96	.00	188180	53150.99	72
	20	EMPLOYEE BENEFITS	5114	4595.79	90	46026	40025.48	87	.00	61399	21373.52	65
	30	PURCH PROFESSIONAL SERV	233	67786.47	9093	2097	67786.47	3233	.00	2800	64986.47-	2421
	40	PURCHASED PROPERTY SERV	1739	1013.36	58	15651	6263.36	40	7850.00	20875	6761.64	68
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	60867	75761.29	125	547803	254228.51	46	2010.64	730411	474171.85	35
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4927	3717.50	76	44343	27443.43	62	36701.46	59123	5021.89-	109
	80	OTHER	416	.00	0	3744	2326.99-	62	.00	5000	7326.99	47
	90	INTERGOVERNMENTAL	6491	6491.67	100	58419	58425.03	100	.00	77900	19474.97	75
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	7531	60254.64-	800	67779	.00	0	.00	90382	90382.00	0
430	**		102998	113914.62	111	926982	586874.30	63	46562.10	1236070	602633.60	51
430	**	PUBLIC WORKS	102998	113914.62	111	926982	586874.30	63	46562.10	1236070	602633.60	51
DIV	1127	TOTAL *******										
		GAS DIVISION	102998	113914.62	111	926982	586874.30	63	46562.10	1236070	602633.60	51

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	5611	3404.20	61	50499	31773.53	63	.00	67336	35562.47	47
20	EMPLOYEE BENEFITS	2759	1363.40	49	24831	11816.10	48	.00	33128	21311.90	36
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	360	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4186	1578.78	38	37674	26116.16	69	987.07	50239	23135.77	54
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	9829.00	0	.00	0	9829.00-	0
80	OTHER	0	2.53-	0	0	100.39-	0	.00	0	100.39	0
410 **		12596	6343.85	50	113364	79434.40	70	987.07	151203	70781.53	53
410 **	GENERAL GOV'T SERVICES	12596	6343.85	50	113364	79434.40	70	987.07	151203	70781.53	53
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	12596	6343.85	50	113364	79434.40	70	987.07	151203	70781.53	53
DEPT 11 TOTAL *******	PUBLIC WORKS	115594	120258.47	104	1040346	666308.70	64	47549.17	1387273	673415.13	52
FUND 527 TOTAL *********	GAS FUND	115594	120258.47	104	1040346	666308.70	64	47549.17	1387273	673415.13	52

FUND 535 WATER FUND DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39937	34019.40	85	359433	286210.25	80	.00	479276	193065.75	60
	20	EMPLOYEE BENEFITS	13921	12228.63	88	125289	99933.97	80	.00	167075	67141.03	60
	30	PURCH PROFESSIONAL SERV	2696	284268.78	544	24264	294199.80	1213	11765.93	32357	273608.73-	946
	40	PURCHASED PROPERTY SERV	17600	13905.32	79	158400	161209.13	102	.00	211240	50030.87	76
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14941	23182.68	155	134469	157308.52	117	5335.72	179296	16651.76	91
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	43934	110.30-	0	395406	275677.34	70	.00	527227	251549.66	52
	90	INTERGOVERNMENTAL	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
	92	INTERGOVENMENTAL	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95	INTERGOVENMENTAL	3816	3816.92	100	34344	34352.28	100	.00	45803	11450.72	75
	96	TRANSFER OUT	31585	252683.36-	800	284265	.00	0	.00	379025	379025.00	0
430	**		196763	146961.40	75	1770867	1563891.26	88	17101.65	2361299	780306.09	67
430	**	PUBLIC WORKS	196763	146961.40	75	1770867	1563891.26	88	17101.65	2361299	780306.09	67
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	196763	146961.40	75	1770867	1563891.26	88	17101.65	2361299	780306.09	67

FUND 535 WATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	130543	.00	0	1174887	262785.50	22	89599.46	1566529	1214144.04	23
430 **		130543	.00	0	1174887	262785.50	22	89599.46	1566529	1214144.04	23
430 **	PUBLIC WORKS	130543	.00	0	1174887	262785.50	22	89599.46	1566529	1214144.04	23
DIV 1180 TOTAL *******	RESERVES	130543	.00	0	1174887	262785.50	22	89599.46	1566529	1214144.04	23
DEPT 11 TOTAL *******	PUBLIC WORKS	327306	146961.40	45	2945754	1826676.76	62	106701.11	3927828	1994450.13	49
FUND 535 TOTAL *********	WATER FUND	327306	146961.40	45	2945754	1826676.76	62	106701.11	3927828	1994450.13	49

FUND 536 WASTEWATER FUND DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	43173	28685.44	66	388557	303193.65	78	.00	518099	214905.35	59
	20	EMPLOYEE BENEFITS	19931	11196.64	56	179379	155545.56	87	.00	239214	83668.44	65
	30	PURCH PROFESSIONAL SERV	9179	362662.72	3951	82611	398587.81	483	18123.85	110160	306551.66-	378
	40	PURCHASED PROPERTY SERV	71593	43103.89	60	644337	550474.07	85	65008.32	859145	243662.61	72
	50	OTHER PURCHASED SERVICES	66	.00	0	594	148.13	25	.00	792	643.87	19
	60	SUPPLIES	22737	23579.35	104	204633	142268.84	70	9625.07	272855	120961.09	56
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7604	.00	0	68436	78737.00	115	.00	91250	12513.00	86
	80	OTHER	66279	9.00-	0	596511	264877.21	44	.00	795369	530491.79	33
	90	INTERGOVERNMENTAL	16250	16250.00	100	146250	146250.00	100	.00	195000	48750.00	75
	92	INTERGOVENMENTAL	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	40073	320584.64-	800	360657	.00	0	.00	480877	480877.00	0
430	**		300218	168217.73	56	2701962	2070082.24	77	92757.24	3602761	1439921.52	60
430	**	PUBLIC WORKS	300218	168217.73	56	2701962	2070082.24	77	92757.24	3602761	1439921.52	60
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	300218	168217.73	56	2701962	2070082.24	77	92757.24	3602761	1439921.52	60

FUND 536 WASTEWATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	223225.00	0	223225.00-	0
	75	PROP & EQUIP-FIXED ASSET	145312	3740.00	3	1307808	162573.00	12	43678.00	1743740	1537489.00	12
430	**		145312	3740.00	3	1307808	162573.00	12	266903.00	1743740	1314264.00	25
430	**	PUBLIC WORKS	145312	3740.00	3	1307808	162573.00	12	266903.00	1743740	1314264.00	25
DIV 1180 TOTAL *******		RESERVES	145312	3740.00	3	1307808	162573.00	12	266903.00	1743740	1314264.00	25
DEPT 11 TOTAL *******		PUBLIC WORKS	445530	171957.73	39	4009770	2232655.24	56	359660.24	5346501	2754185.52	49
FUND 536 TOTAL *********		WASTEWATER FUND	445530	171957.73	39	4009770	2232655.24	56	359660.24	5346501	2754185.52	49

FUND 539 WATER RESERVES FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 539 TOTAL *********	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 ELECTRIC FUND DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55573	55949.28	101	500157	486734.15	97	.00	666889	180154.85	73
	20	EMPLOYEE BENEFITS	17825	17273.59	97	160425	145469.36	91	.00	213939	68469.64	68
	30	PURCH PROFESSIONAL SERV	6917	50.00	1	62253	28909.15	46	13000.00	83025	41115.85	51
	40	PURCHASED PROPERTY SERV	16322	16831.59	103	146898	146619.62	100	655.00	195913	48638.38	75
	50	OTHER PURCHASED SERVICES	217	198.82	92	1953	1733.04	89	.00	2614	880.96	66
	60	SUPPLIES	5916	6815.37	115	53244	44383.88	83	.01-	71000	26616.13	63
	70	PROP & EQUIP-NON FIXED	25007	37237.31	149	225063	203363.92	90	11605.89	300078	85108.19	72
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15832	11439.53	72	142488	90903.35-	64	.00	190000	280903.35	48
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		143609	145795.49	102	1292481	966309.77	75	25260.88	1723458	731887.35	58
430	**	PUBLIC WORKS	143609	145795.49	102	1292481	966309.77	75	25260.88	1723458	731887.35	58
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	143609	145795.49	102	1292481	966309.77	75	25260.88	1723458	731887.35	58

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	38356	40052.54	104	345204	348328.94	101	.00	460285	111956.06	76
	20	EMPLOYEE BENEFITS	10746	11132.69	104	96714	92125.74	95	.00	128985	36859.26	71
	30	PURCH PROFESSIONAL SERV	6568	1604123.19	4423	59112	1653623.10	2797	1539.15	78821	1576341.25-	2100
	40	PURCHASED PROPERTY SERV	5823	1478.76	25	52407	23041.37	44	.00	69881	46839.63	33
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	1022104.30	96	9567351	8649205.41	90	.00	12756485	4107279.59	68
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	118	.00	0	1062	6283.21	592	.00	1422	4861.21-	442
	90	INTERGOVERNMENTAL	51666	51666.67	100	464994	465000.03	100	.00	620000	154999.97	75
	92	INTERGOVENMENTAL	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	12726	12734.28	100	.00	16979	4244.72	75
	96	TRANSFER OUT	178212	1425700.00-	800	1603908	.00	0	.00	2138550	2138550.00	0
430	**		1365942	1316273.07	96	12293478	11340342.08	92	1539.15	16391408	5049526.77	69
430	**	PUBLIC WORKS	1365942	1316273.07	96	12293478	11340342.08	92	1539.15	16391408	5049526.77	69
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365942	1316273.07	96	12293478	11340342.08	92	1539.15	16391408	5049526.77	69

FUND 541 ELECTRIC FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	109967	10667.00	10	989703	344842.45	35	63362.99	1319597	911391.56	31
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		109967	10667.00	10	989703	344842.45	35	63362.99	1319597	911391.56	31
430 **	PUBLIC WORKS	109967	10667.00	10	989703	344842.45	35	63362.99	1319597	911391.56	31
DIV 1180 TOTAL *******	RESERVES	109967	10667.00	10	989703	344842.45	35	63362.99	1319597	911391.56	31
DEPT 11 TOTAL *******	PUBLIC WORKS	1619518	1472735.56	91	14575662	12651494.30	87	90163.02	19434463	6692805.68	66

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1619518	1472735.56	91	14575662	12651494.30	87	90163.02	19434463	6692805.68	66

FUND 544 ELECTRIC RESERVES FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 544 TOTAL *********	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 551 STORM WATER DRAINAGE FUND DEPT/DIV 1151 PUBLIC WORKS/STORM WATER

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1791	206250.03	1516	16119	211132.35	1310	.00	21500	189632.35-	982
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	5833	12055.00	207	52497	64750.00	123	.00	70000	5250.00	93
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	35843	.00	0	322587	250202.73	78	.00	430127	179924.27	58
	90	INTERGOVERNMENTAL	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	22916	183333.36-	800	206244	.00	0	.00	275000	275000.00	0
430	**		67633	36221.67	54	608697	537335.08	88	.00	811627	274291.92	66
430	**	PUBLIC WORKS	67633	36221.67	54	608697	537335.08	88	.00	811627	274291.92	66
DIV	1151	TOTAL *******										
		STORM WATER	67633	36221.67	54	608697	537335.08	88	.00	811627	274291.92	66
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67633	36221.67	54	608697	537335.08	88	.00	811627	274291.92	66
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67633	36221.67	54	608697	537335.08	88	.00	811627	274291.92	66

FUND 582 AIRPORT FUND DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7268	6112.69	84	65412	57323.42	88	.00	87236	29912.58	66
	20	EMPLOYEE BENEFITS	2547	2604.04	102	22923	22030.47	96	.00	30589	8558.53	72
	30	PURCH PROFESSIONAL SERV	8413	13664.97	162	75717	125154.72	165	9501.24	100957	33698.96-	133
	40	PURCHASED PROPERTY SERV	31981	25363.13	79	287829	242495.26	84	261.00	383805	141048.74	63
	50	OTHER PURCHASED SERVICES	5267	5718.25	109	47403	29433.29	62	.00	63218	33784.71	47
	60	SUPPLIES	4773	54.46	1	42957	13042.11	30	.00	57300	44257.89	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4666	.00	0	41994	.00	0	.00	56000	56000.00	0
	80	OTHER	6292	788.32	13	56628	59761.65	106	.00	75506	15744.35	79
	90	INTERGOVERNMENTAL	13083	13083.33	100	117747	117749.97	100	.00	157000	39250.03	75
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	1458	11666.64-	800	13122	.00	0	.00	17500	17500.00	0
450	**		85748	55722.55	65	771732	666990.89	86	9762.24	1029111	352357.87	66
450	**	ECONOMIC DEVELOPMENT	85748	55722.55	65	771732	666990.89	86	9762.24	1029111	352357.87	66
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	85748	55722.55	65	771732	666990.89	86	9762.24	1029111	352357.87	66

FUND 582 AIRPORT FUND DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	3574.53	0	0	3574.53	0	3041.66	0	6616.19-	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		0	3574.53	0	0	3574.53	0	3041.66	0	6616.19-	0
480	**	PUBLIC TRANSPORTATION ACT	0	3574.53	0	0	3574.53	0	3041.66	0	6616.19-	0
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	0	3574.53	0	0	3574.53	0	3041.66	0	6616.19-	0

FUND 582 AIRPORT FUND DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	7084.08-	0	.00	0	7084.08	0
450 **		0	.00	0	0	7084.08-	0	.00	0	7084.08	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	7084.08-	0	.00	0	7084.08	0
DIV 1830 TOTAL *******											
	PROPERTY MANAGEMENT DIV	0	.00	0	0	7084.08-	0	.00	0	7084.08	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	85748	59297.08	69	771732	663481.34	86	12803.90	1029111	352825.76	66
FUND 582 TOTAL *********											
	AIRPORT FUND	85748	59297.08	69	771732	663481.34	86	12803.90	1029111	352825.76	66

FUND 585 CHANUTE EDC — DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2907	2683.30	92	26163	24962.28	95	.00	34892	9929.72	72
	20	EMPLOYEE BENEFITS	937	877.91	94	8433	7645.00	91	.00	11262	3617.00	68
	30	PURCH PROFESSIONAL SERV	5132	2302.50	45	46188	51083.28	111	371.43	61595	10140.29	84
	40	PURCHASED PROPERTY SERV	22149	16574.68	75	199341	152302.14	76	.00	265805	113502.86	57
	50	OTHER PURCHASED SERVICES	16679	1583.55	10	150111	225585.91	150	.00	200170	25415.91-	113
	60	SUPPLIES	41	.00	0	369	405.00	110	.00	500	95.00	81
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	33333	.00	0	299997	200205.00	67	35475.00	400000	164320.00	59
	80	OTHER	7876	.00	0	70884	76130.97	107	.00	94530	18399.03	81
	90	INTERGOVERNMENTAL	2000	2000.00	100	18000	18000.00	100	.00	24000	6000.00	75
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		91054	26021.94	29	819486	756319.58	92	35846.43	1092754	300587.99	73
450	**	ECONOMIC DEVELOPMENT	91054	26021.94	29	819486	756319.58	92	35846.43	1092754	300587.99	73
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	91054	26021.94	29	819486	756319.58	92	35846.43	1092754	300587.99	73
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	91054	26021.94	29	819486	756319.58	92	35846.43	1092754	300587.99	73
FUND 585 TOTAL *********		CHANUTE EDC	91054	26021.94	29	819486	756319.58	92	35846.43	1092754	300587.99	73

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	38729	41787.93	108	348561	330348.27	95	.00	464762	134413.73	71
	20	EMPLOYEE BENEFITS	9594	9808.51	102	86346	118776.70	138	.00	115158	3618.70-	103
	30	PURCH PROFESSIONAL SERV	24404	17157.40	70	219636	260851.66	119	124800.00	292895	92756.66-	132
	40	PURCHASED PROPERTY SERV	3687	4470.19	121	33183	32960.29	99	.01	44260	11299.70	75
	50	OTHER PURCHASED SERVICES	46615	52318.46	112	419535	177384.40	42	2049.41	559405	379971.19	32
	60	SUPPLIES	3458	2517.02	73	31122	23211.06	75	89.97	41500	18198.97	56
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4	.00	0	36	216.36	601	.00	62	154.36-	349
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		126491	128059.51	101	1138419	943748.74	83	126939.39	1518042	447353.87	71
430	**	PUBLIC WORKS	126491	128059.51	101	1138419	943748.74	83	126939.39	1518042	447353.87	71
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	126491	128059.51	101	1138419	943748.74	83	126939.39	1518042	447353.87	71

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	12750	5431.20	43	114750	50224.36	44	.00	153013	102788.64	33
	20	EMPLOYEE BENEFITS	3883	1118.64	29	34947	10794.74	31	.00	46613	35818.26	23
	30	PURCH PROFESSIONAL SERV	1363	.00	0	12267	21870.75	178	.00	16361	5509.75-	134
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	939	.00	0	8451	11012.85	130	.00	11274	261.15	98
	60	SUPPLIES	33	.00	0	297	173.29	58	.00	400	226.71	43
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		18968	6549.84	35	170712	94075.99	55	.00	227661	133585.01	41
430	**	PUBLIC WORKS	18968	6549.84	35	170712	94075.99	55	.00	227661	133585.01	41
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	18968	6549.84	35	170712	94075.99	55	.00	227661	133585.01	41

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	19958	9951.40	50	179622	104769.24	58	.00	239504	134734.76	44
	20	EMPLOYEE BENEFITS	4210	3308.92	79	37890	96071.45	254	.00	50549	45522.45-	190
	30	PURCH PROFESSIONAL SERV	125	.00	0	1125	340.00	30	.00	1500	1160.00	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	777.46	93	7497	6216.25	83	.00	10000	3783.75	62
	60	SUPPLIES	56	.00	0	504	766.00	152	.00	675	91.00-	114
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		25182	14037.78	56	226638	208162.94	92	.00	302228	94065.06	69
430	**	PUBLIC WORKS	25182	14037.78	56	226638	208162.94	92	.00	302228	94065.06	69
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	25182	14037.78	56	226638	208162.94	92	.00	302228	94065.06	69

FUND 604 PUBLIC WORKS ADMIN FUND — DEPT/DIV 1114 PUBLIC WORKS/DOG POUND DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1114	TOTAL ******* DOG POUND DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1116 PUBLIC WORKS/COMMNITY FORESTRY DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1116	TOTAL *******										
		COMMNITY FORESTRY DIV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 604 PUBLIC WORKS ADMIN FUND — DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1138	TOTAL ******* SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	24832	28546.53	115	223488	202543.71	91	.00	297993	95449.29	68
	20	EMPLOYEE BENEFITS	13368	7165.25	54	120312	54325.88	45	.00	160445	106119.12	34
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	2050.00	45	41247	22766.95	55	4091.76	55001	28142.29	49
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	9600.34	256	33750	27681.07	82	117.22	45000	17201.71	62
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		46533	47362.12	102	418797	307317.61	73	4208.98	558439	246912.41	56
430	**	PUBLIC WORKS	46533	47362.12	102	418797	307317.61	73	4208.98	558439	246912.41	56
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	46533	47362.12	102	418797	307317.61	73	4208.98	558439	246912.41	56

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34179	34606.35	101	307611	299086.53	97	.00	410167	111080.47	73
	20	EMPLOYEE BENEFITS	10638	11906.28	112	95742	97774.75	102	.00	127683	29908.25	77
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	10800	10660.77	99	97200	101796.30	105	199.54	129645	27649.16	79
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14603	7081.90	49	131427	128257.44	98	6568.60	175249	40422.96	77
	70	PROP & EQUIP-NON FIXED	3708	.00	0	33372	46358.00	139	.00	44498	1860.00-	104
	75	PROP & EQUIP-FIXED ASSET	30616	.00	0	275544	377500.50	137	31163.75	367395	41269.25-	111
	80	OTHER	29	.00	0	261	401.57	154	.00	359	42.57-	112
430	**		104573	64255.30	61	941157	1051175.09	112	37931.89	1254996	165889.02	87
430	**	PUBLIC WORKS	104573	64255.30	61	941157	1051175.09	112	37931.89	1254996	165889.02	87
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	104573	64255.30	61	941157	1051175.09	112	37931.89	1254996	165889.02	87
DEPT 11 TOTAL *******		PUBLIC WORKS	321747	260264.55	81	2895723	2604480.37	90	169080.26	3861366	1087805.37	72
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	321747	260264.55	81	2895723	2604480.37	90	169080.26	3861366	1087805.37	72

FUND 618 IMS FUND DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	10265	10815.64	105	92385	98305.06	106	.00	123198	24892.94	80
	20	EMPLOYEE BENEFITS	3540	3252.99	92	31860	27069.89	85	.00	42502	15432.11	64
	30	PURCH PROFESSIONAL SERV	11969	80.77-	1	107721	137954.75	128	3284.22	143634	2395.03	98
	40	PURCHASED PROPERTY SERV	433	322.98	75	3897	5050.95	130	.00	5206	155.05	97
	50	OTHER PURCHASED SERVICES	833	894.93	107	7497	5368.53	72	.00	10000	4631.47	54
	60	SUPPLIES	845	61.91	7	7605	10641.29	140	.00	10150	491.29-	105
	70	PROP & EQUIP-NON FIXED	979	5.80	1	8811	4575.07	52	.00	11750	7174.93	39
	75	PROP & EQUIP-FIXED ASSET	8498	69275.00	815	55482	77573.00	140	975.00	80975	2427.00	97
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		37362	84548.48	226	315258	366538.54	116	4259.22	427415	56617.24	87
410	**	GENERAL GOV'T SERVICES	37362	84548.48	226	315258	366538.54	116	4259.22	427415	56617.24	87
DIV 0150 TOTAL *******		INFORMATION MGT SERV DIV	37362	84548.48	226	315258	366538.54	116	4259.22	427415	56617.24	87
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	37362	84548.48	226	315258	366538.54	116	4259.22	427415	56617.24	87
FUND 618 TOTAL *********		IMS FUND	37362	84548.48	226	315258	366538.54	116	4259.22	427415	56617.24	87

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	22641	20951.90	93	203769	193761.33	95	.00	271694	77932.67	71
	20	EMPLOYEE BENEFITS	8220	6931.59	84	73980	60854.37	82	.00	98662	37807.63	62
	30	PURCH PROFESSIONAL SERV	652	829.00	127	5868	6250.00	107	.00	7824	1574.00	80
	40	PURCHASED PROPERTY SERV	16619	19095.53	115	149571	132961.06	89	22264.11	199443	44217.83	78
	50	OTHER PURCHASED SERVICES	1424	1840.32	129	12816	5357.94	42	.00	17113	11755.06	31
	60	SUPPLIES	2336	464.40	20	21024	7387.58	35	1201.89	28067	19477.53	31
	70	PROP & EQUIP-NON FIXED	716	.00	0	6444	3448.00	54	.00	8600	5152.00	40
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		54274	51779.41	95	488466	425020.31	87	23466.00	651403	202916.69	69
410	**	GENERAL GOV'T SERVICES	54274	51779.41	95	488466	425020.31	87	23466.00	651403	202916.69	69
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	54274	51779.41	95	488466	425020.31	87	23466.00	651403	202916.69	69

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0237 TOTAL *******											
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	54274	51779.41	95	488466	425020.31	87	23466.00	651403	202916.69	69

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******											
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********											
	CENTRAL MAINTENANCE FUND	54274	51779.41	95	488466	425020.31	87	23466.00	651403	202916.69	69

FUND 620 INTERNAL BUILD MAINT FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 620 TOTAL *********											
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 716 EMPLOYEE REFRESHMENT FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 716 TOTAL *********	EMPLOYEE REFRESHMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 721 FIREFIGHTER'S FUND — DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	416	3450.00	829	3744	3450.00	92	.00	5000	1550.00	69
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		416	3450.00	829	3744	3450.00	92	.00	5000	1550.00	69
420 **	PUBLIC SAFETY	416	3450.00	829	3744	3450.00	92	.00	5000	1550.00	69
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	416	3450.00	829	3744	3450.00	92	.00	5000	1550.00	69
DEPT 07 TOTAL *******	FIRE DEPARTMENT	416	3450.00	829	3744	3450.00	92	.00	5000	1550.00	69
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	416	3450.00	829	3744	3450.00	92	.00	5000	1550.00	69

FUND 722 POLICE PENSION DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
20	EMPLOYEE BENEFITS	125082	.00	0	1125738	.00	0	.00	1501000	1501000.00	0
30	PURCH PROFESSIONAL SERV	9480	.00	0	85320	.00	0	.00	113787	113787.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	956	.00	0	8604	.00	0	.00	11500	11500.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
410 **		139684	.00	0	1257156	.00	0	.00	1676287	1676287.00	0
410 **	GENERAL GOV'T SERVICES	139684	.00	0	1257156	.00	0	.00	1676287	1676287.00	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	139684	.00	0	1257156	.00	0	.00	1676287	1676287.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	139684	.00	0	1257156	.00	0	.00	1676287	1676287.00	0
FUND 722 TOTAL *********											
	POLICE PENSION	139684	.00	0	1257156	.00	0	.00	1676287	1676287.00	0

FUND 751 LIBRARY DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	12882.10-	0	.00	0	12882.10	0
20	EMPLOYEE BENEFITS	0	.00	0	0	3975.73-	0	.00	0	3975.73	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	16857.83-	0	.00	0	16857.83	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
FUND 751 TOTAL *********	LIBRARY	0	.00	0	0	16857.83-	0	.00	0	16857.83	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1110 TOTAL *******											
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1127 TOTAL *******	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS — DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1135 TOTAL *******											
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1136 TOTAL *******											
	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1138 TOTAL *******	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1170 TOTAL *******	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 899 TOTAL *********	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,609,622.00	5,188,151.00	421,471.00-
LICENSES AND PERMITS	421,860.00	237,444.15	184,415.85-
INTERGOVERNMENTAL REVENUE	2,530,159.00	1,244,428.71	1,285,730.29-
SALES	379,500.00	174,884.48	204,615.52-
CHARGES FOR SERVICES	106,000.00	84,399.97	21,600.03-
FINES AND FORFEITURES	101,550.00	113,094.60	11,544.60
REV FROM MONEY AND PROP	231,000.00	199,527.31	31,472.69-
OTHER REVENUES	46,700.00	609,216.84	562,516.84
TRANSFERS IN	1,483,900.00	1,112,925.06	370,974.94-
* TOTALS	10,910,291.00	8,964,072.12	1,946,218.88-

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	452,935.00	633,929.37	180,994.37
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	295.70	204.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	453,435.00	634,225.07	180,790.07

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	211,493.47	148,506.53-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	143.26	43.26
OTHER REVENUES	.00	9,917.00	9,917.00
TRANSFERS IN	.00	245,500.00	245,500.00
* TOTALS	360,100.00	467,053.73	106,953.73

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	30.00	48.61	18.61
OTHER REVENUES	.00	2,183.98	2,183.98
TRANSFERS IN	200,000.00	149,999.94	50,000.06-
* TOTALS	200,030.00	152,232.53	47,797.47-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	4,979.44	4,020.56-
OTHER REVENUES	200.00	631.49	431.49
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	5,610.93	3,589.07-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	38.62	38.62
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	38.62	38.62

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	524,204.72	75,795.28-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,000.00	524,204.72	75,795.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2021

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	1,164,002.22	325,997.78-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	791.15	791.15
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,000.00	1,164,793.37	325,206.63-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	4,263.96	263.96
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	4,000.00	4,263.96	263.96

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	4,597.48	17,402.52-
REV FROM MONEY AND PROP	50.00	3.98	46.02-
* TOTALS	22,050.00	4,601.46	17,448.54-

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	35,000.00	33,324.48	1,675.52-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	33,324.48	1,875.52-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	37.93	42.07-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	37.93	42.07-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,105,971.00	560,485.33	545,485.67-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,105,971.00	560,485.33	545,485.67-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	94.87	105.13-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	94.87	105.13-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	5.62	5.62
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	5.62	5.62

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	54,900.04	780,643.96-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	54,900.04	780,643.96-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	425,000.00	80,000.00	345,000.00-
CHARGES FOR SERVICES	.00	115,000.00	115,000.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	425,000.00	195,000.00	230,000.00-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	617,527.00	470,402.40	147,124.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	16.17	63.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	470,418.57	147,188.43-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	533,931.84	642,897.16-
CHARGES FOR SERVICES	172,000.00	120,402.52	51,597.48-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	2.14	117.86-
OTHER REVENUES	.00	1,621.56	1,621.56
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	655,958.06	692,990.94-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	1,960,047.11	852,931.89-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	45,199.06	25,199.06
OTHER REVENUES	8,000.00	14,374.95	6,374.95
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	3,067,296.00	2,245,938.12	821,357.88-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	2,611,187.56	711,432.44-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	1,993.35	6,006.65-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	34,352.28	11,450.72-
* TOTALS	3,406,923.00	2,647,533.19	759,389.81-

FUND 539 WATER RESERVES FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,494,545.00	14,338,326.67	4,156,218.33-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	149,762.80	108,161.20-
OTHER REVENUES	52,600.00	36,096.57	16,503.43-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	14,524,186.04	4,280,882.96-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	792,466.96	1,327.04-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	500.00	575.23	75.23
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	12,734.28	4,244.72-
* TOTALS	818,773.00	805,801.47	12,971.53-

FUND 552 STORM WTR DRAINAGE RESERV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	32,469.81	32,469.81
SALES	1,000.00	639.90	360.10-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	404,953.02	138,070.98-
OTHER REVENUES	286,900.00	77,011.37	209,888.63-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	515,074.10	315,849.90-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	48,000.00	.00	48,000.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	471,222.00	375,235.74	95,986.26-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	444,614.12	74,607.88-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	2,573,500.50	2,573,500.50
REV FROM MONEY AND PROP	3,047.00	2,628.89	418.11-
OTHER REVENUES	7,000.00	4,474.55	2,525.45-
TRANSFERS IN	3,656,334.00	225,000.00	3,431,334.00-
* TOTALS	3,666,381.00	2,805,603.94	860,777.06-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	323,927.10	107,975.90-
REV FROM MONEY AND PROP	.00	2.50	2.50
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	323,929.60	107,973.40-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	488,626.81	162,194.19-
REV FROM MONEY AND PROP	.00	7.23	7.23
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	488,700.70	162,120.30-

FUND 620 INTERNAL BUILD MAINT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 716 EMPLOYEE REFRESHMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	21,000.00	26,179.38	5,179.38
REV FROM MONEY AND PROP	70.00	13.95	56.05-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	26,193.33	5,123.33

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	22,500.00	.00	22,500.00-
REV FROM MONEY AND PROP	600,000.00	.00	600,000.00-
OTHER REVENUES	225,000.00	.00	225,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	847,500.00	.00	847,500.00-

FUND 744 PAYROLL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 751 LIBRARY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 801 POOLED CASH FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

CHECK REGISTER REPORT

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83710	3987	BYRNE & JONES ENTERPRISES INC	02/01/2021	1,705,250.00		00	OUTSTANDING	
83711	1521	CHAMPAIGN COUNTY RECORDER	02/03/2021	98.00		00	OUTSTANDING	
83712	1141	VILLAGE OF RANTOUL	02/03/2021	427,916.65		00	OUTSTANDING	
83713	3427	ARENDS HOGAN WALKER LLC	02/10/2021	10,458.00		00	OUTSTANDING	
83714	1787	A HOUSE OF FLOWERS	02/12/2021	107.95		00	OUTSTANDING	
83715	3278	ACE HARDWARE	02/12/2021	301.49		00	OUTSTANDING	
83716	537	ALTORFER INC	02/12/2021	1,080.88		00	OUTSTANDING	
83717	1256	AMERICAN TEST CENTER INC.	02/12/2021	1,885.00		00	OUTSTANDING	
83718	1284	ANIXTER INC	02/12/2021	6,208.54		00	OUTSTANDING	
83719	567	ARAMARK UNIFORM SERVICE INC	02/12/2021	2,678.56		00	OUTSTANDING	
83720	1649	AT&T (LOUISVILLE, KY)	02/12/2021	50.43		00	OUTSTANDING	
83721	597	BARNES HENRY MEISENHEIMER	02/12/2021	1,973.13		00	OUTSTANDING	
83722	9999998	BELL, KYLIE	02/12/2021	541.54		00	OUTSTANDING	
83723	616	BODINE ELECTRIC OF DECATUR	02/12/2021	561.88		00	OUTSTANDING	
83724	9999995	BROWN, TONY	02/12/2021	115.50		00	OUTSTANDING	
83725	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/12/2021	464.00		00	OUTSTANDING	
83726	632	BSN SPORTS	02/12/2021	2,510.39		00	OUTSTANDING	
83727	647	C & S WASTE SERVICES, INC.	02/12/2021	4,339.37		00	OUTSTANDING	
83728	9999995	CALDWELL, MATT	02/12/2021	19.40		00	OUTSTANDING	
83729	2508	CARLE	02/12/2021	1,056.00		00	OUTSTANDING	
83730	673	CDS OFFICE TECHNOLOGIES	02/12/2021	316.69		00	OUTSTANDING	
83731	1534	CDW GOVERNMENT INC	02/12/2021	150.21		00	OUTSTANDING	
83732	1521	CHAMPAIGN COUNTY RECORDER	02/12/2021	51.00		00	OUTSTANDING	
83733	2752	CHARLES PECHIN	02/12/2021	220.00		00	OUTSTANDING	
83734	708	CHEMICAL MAINTENANCE INC	02/12/2021	575.94		00	OUTSTANDING	
83735	719	CITY OF CHAMPAIGN	02/12/2021	72,735.00		00	OUTSTANDING	
83736	720	CITY OF URBANA	02/12/2021	3,306.00		00	OUTSTANDING	
83737	3947	CLIFTONLARSONALLEN LLP	02/12/2021	6,543.39		00	OUTSTANDING	
83738	1062	COMPASS MINERALS AMERICA INC	02/12/2021	9,956.72		00	OUTSTANDING	
83739	2023	CONXXUS, LLC	02/12/2021	405.00		00	OUTSTANDING	
83740	4056	COOPER LIGHTING LLC	02/12/2021	.16		00	OUTSTANDING	
83741	751	CORKY'S SERVICE CENTER	02/12/2021	177.00		00	OUTSTANDING	
83742	3201	COUNTY MARKET #568	02/12/2021	30.58		00	OUTSTANDING	
83743	759	COX ELECTRIC MOTOR SERVICE INC	02/12/2021	110.00		00	OUTSTANDING	
83744	9999998	CROSBY, VANESSA	02/12/2021	103.43		00	OUTSTANDING	
83745	3647	DATAPROSE, LLC	02/12/2021	3,080.59		00	OUTSTANDING	
83746	2556	DAVE & HARRY LOCKSMITH'S, INC.	02/12/2021	167.95		00	OUTSTANDING	
83747	2728	DE LAGE LANDEN PUBLIC FINANCE	02/12/2021	950.82		00	OUTSTANDING	
83748	813	DRAKE-SCRUGGS EQUIPMENT INC	02/12/2021	11,500.38		00	OUTSTANDING	
83749	2490	DUST & SON	02/12/2021	332.65		00	OUTSTANDING	
83750	1902	EVANGELINE SPECIALITIES CO INC	02/12/2021	327.15		00	OUTSTANDING	
83751	849	EVANS FROEHLICH BETH & CHAMLEY	02/12/2021	15,189.00		00	OUTSTANDING	
83752	856	FASTENAL COMPANY	02/12/2021	35.70		00	OUTSTANDING	
83753	3183	FRONTIER COMMUNICATIONS	02/12/2021	3,537.22		00	OUTSTANDING	
83754	3445	GE CAPTIAL RETAIL BANK	02/12/2021	411.60		00	OUTSTANDING	
83755	903	GETZ FIRE EQUIPMENT COMPANY	02/12/2021	360.00		00	OUTSTANDING	
83756	9999998	GONZALEZ, ADRIAN	02/12/2021	4.28		00	OUTSTANDING	
83757	917	GRAINGER PARTS OPERATIONS	02/12/2021	2,365.39		00	OUTSTANDING	
83758	918	GRAYBAR ELECTRIC COMPANY INC.	02/12/2021	6,019.12		00	OUTSTANDING	
83759	3979	GREY & ASSOCIATES	02/12/2021	2,132.00		00	OUTSTANDING	
83760	3265	GRID TRAINING CORPORATION	02/12/2021	616.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83761	1779	GROEBNER ASSOCIATES	02/12/2021	1,224.02		00	OUTSTANDING	
83762	3609	HEPLERBROOM LLC	02/12/2021	1,510.00		00	OUTSTANDING	
83763	944	HI-LINE UTILITY SUPPLY CO	02/12/2021	443.85		00	OUTSTANDING	
83764	3099	HICKMAN, WILLIAMS & COMPANY	02/12/2021	5,491.96		00	OUTSTANDING	
83765	3662	HYDRITE CHEMICAL CO	02/12/2021	6,112.49		00	OUTSTANDING	
83766	977	ILLINI FIRE EQUIPMENT CO	02/12/2021	1,390.45		00	OUTSTANDING	
83767	978	ILLINI FS INC	02/12/2021	8,267.49		00	OUTSTANDING	
83768	978	ILLINI FS INC	02/12/2021	2,006.27		00	OUTSTANDING	
83769	1006	ILLINOIS METER INC	02/12/2021	80.00		00	OUTSTANDING	
83770	966	ILLINOIS MUNICIPAL ELECTRIC	02/12/2021	1,078,552.19		00	OUTSTANDING	
83771	3127	INDUSTRIAL ORGANIZATIONAL SOLU	02/12/2021	638.00		00	OUTSTANDING	
83772	4021	INSIGHT PUBLIC SECTOR INC	02/12/2021	3,284.22		00	OUTSTANDING	
83773	1036	INTERSTATE BATTERY SYSTEM OF	02/12/2021	79.85		00	OUTSTANDING	
83774	1049	JERRY'S ELECTRIC INC	02/12/2021	13,590.00		00	OUTSTANDING	
83775	3516	KOENIG BODY AND EQUIPMENT INC	02/12/2021	655.00		00	OUTSTANDING	
83776	3953	KOONS GAS MEASUREMENT	02/12/2021	102.18		00	OUTSTANDING	
83777	3935	LINDE LLC	02/12/2021	1,124.93		00	OUTSTANDING	
83778	3878	LOCKSMITH SERVICES C-U INC	02/12/2021	40.00		00	OUTSTANDING	
83779	9999998	LOPEZ PADILLA, ENRIQUE	02/12/2021	62.89		00	OUTSTANDING	
83780	2594	LORENZ WHOLESALE CO.	02/12/2021	118.60		00	OUTSTANDING	
83781	9999995	LOY, RON	02/12/2021	447.64		00	OUTSTANDING	
83782	4023	MACQUEEN EQUIPMENT, LLC	02/12/2021	1,384.58		00	OUTSTANDING	
83783	4057	MCDANIELS MARKETING	02/12/2021	85.00		00	OUTSTANDING	
83784	110	MEARS PEST CONTROL INC.	02/12/2021	138.00		00	OUTSTANDING	
83785	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/12/2021	47.36		00	OUTSTANDING	
83786	1898	MENARDS	02/12/2021	426.66		00	OUTSTANDING	
83787	4050	MERRELL BROS INC	02/12/2021	35,075.00		00	OUTSTANDING	
83788	905	MUNICIPAL EMERGENCY SERVICES	02/12/2021	256.01		00	OUTSTANDING	
83789	2776	MORROW BROTHERS FORD, INC	02/12/2021	147,195.00		00	OUTSTANDING	
83790	602	MOTION INDUSTRIES	02/12/2021	21.72		00	OUTSTANDING	
83791	1968	NAPA RANTOUL	02/12/2021	283.92		00	OUTSTANDING	
83792	3973	NATURAL GAS SPECIALISTS LLC	02/12/2021	897.00		00	OUTSTANDING	
83793	3990	NCR PAYMENT SOLUTIONS CORPORAT	02/12/2021	5.00		00	OUTSTANDING	
83794	2463	NEGWER MATERIALS, INC.	02/12/2021	1,639.89		00	OUTSTANDING	
83795	180	NICOR GAS	02/12/2021	565.06		00	OUTSTANDING	
83796	3438	O'REILLY AUTOMOTIVE STORE INC	02/12/2021	295.04		00	OUTSTANDING	
83797	4084	PACE SYSTEMS INC	02/12/2021	2,560.00		00	OUTSTANDING	
83798	779	PDC LABORATORIES INC.	02/12/2021	380.00		00	OUTSTANDING	
83799	2715	RANTOUL ROTARY CLUB	02/12/2021	34.00		00	OUTSTANDING	
83800	288	RAY O HERRON CO INC	02/12/2021	4,530.60		00	OUTSTANDING	
83801	9999995	RED WHEEL RESTAURANT, INC	02/12/2021	3,000.00		00	OUTSTANDING	
83802	1361	REGIONAL PLANNING COMMISSION	02/12/2021	4,816.00		00	OUTSTANDING	
83803	912	REIFSTECK REID & COMPANY ARCHI	02/12/2021	754.50		00	OUTSTANDING	
83804	3968	RELIABLE EQUIPMENT & SERVICE C	02/12/2021	223.07		00	OUTSTANDING	
83805	319	ROGARDS OFFICE PLUS	02/12/2021	166.68		00	OUTSTANDING	
83806	313	ROGERS SUPPLY COMPANY INC	02/12/2021	1,573.77		00	OUTSTANDING	
83807	1283	RURAL KING	02/12/2021	1,106.54		00	OUTSTANDING	
83808	3450	RUSH TRUCK CENTERS OF ILLINOIS	02/12/2021	3,871.28		00	OUTSTANDING	
83809	9999998	SALYER, AUTUMN	02/12/2021	139.40		00	OUTSTANDING	
83810	9999998	SAMPSON, JEFFERY	02/12/2021	5.74		00	OUTSTANDING	
83811	9999998	SARMIENTO, RUBEN	02/12/2021	36.32		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83812	3696	SHI INTERNATION CORP	02/12/2021	3,774.00		00	OUTSTANDING	
83813	370	SHIELDS AUTO CENTER INC	02/12/2021	587.44		00	OUTSTANDING	
83814	4070	STAPLES INC	02/12/2021	89.97		00	OUTSTANDING	
83815	3825	STARK EXCAVATION INC	02/12/2021	32,383.94		00	OUTSTANDING	
83816	3823	IL DEPARTMENT OF INNOVATION &	02/12/2021	1,280.51		00	OUTSTANDING	
83817	424	TEPPER ELECTRIC SUPPLY CO	02/12/2021	1,497.87		00	OUTSTANDING	
83818	3904	TIMOTHY G MECUM	02/12/2021	400.00		00	OUTSTANDING	
83819	3751	TRAFFIC CONTROL PRODUCTS INC	02/12/2021	1,373.00		00	OUTSTANDING	
83820	3476	TRANSUNION RISK AND ALTERNATIV	02/12/2021	75.00		00	OUTSTANDING	
83821	3370	TRI-TECH FORENSICS, INC	02/12/2021	418.20		00	OUTSTANDING	
83822	2590	TRIAD SHREDDING CORP	02/12/2021	98.00		00	OUTSTANDING	
83823	3994	TRUE FITNESS TECHNOLOGY INC	02/12/2021	412.98		00	OUTSTANDING	
83824	4031	TWIN CITY INDUSTRIAL RUBBER HO	02/12/2021	9.80		00	OUTSTANDING	
83825	475	UNITED FUEL CO	02/12/2021	1,006.25		00	OUTSTANDING	
83826	481	UNIVERSAL INC	02/12/2021	2,616.00		00	OUTSTANDING	
83827	495	USA BLUEBOOK	02/12/2021	759.10		00	OUTSTANDING	
83828	2379	UTILITY SAFETY & DESIGN	02/12/2021	2,580.05		00	OUTSTANDING	
83829	1086	VERIZON WIRELESS	02/12/2021	55.21		00	OUTSTANDING	
83830	1141	VILLAGE OF RANTOUL	02/12/2021	49.39		00	OUTSTANDING	
83831	1141	VILLAGE OF RANTOUL	02/12/2021	50.00		00	OUTSTANDING	
83832	505	VILLAGE OF RANTOUL UTILITIES	02/12/2021	5,643.28		00	OUTSTANDING	
83833	4072	WATCHFIRE TECHNOLOGIES HOLDING	02/12/2021	10,950.00		00	OUTSTANDING	
83834	514	WATERS ELECTRICAL CONTRACTING	02/12/2021	603.64		00	OUTSTANDING	
83835	1393	WILLIAM WILKEN FARMS	02/12/2021	3,922.98		00	OUTSTANDING	
83836	3589	ZORO TOOLS INC	02/12/2021	341.30		00	OUTSTANDING	
83837	2517	ILLINOIS PUBLIC ENERGY AGENCY	02/17/2021	100,780.48		00	OUTSTANDING	
83838	1141	VILLAGE OF RANTOUL	02/17/2021	456,070.93		00	OUTSTANDING	
83839	1141	VILLAGE OF RANTOUL	02/17/2021	500.00		00	OUTSTANDING	
83840	3967	RANTOUL LODGING	02/19/2021	32,446.94		00	OUTSTANDING	
83841	1521	CHAMPAIGN COUNTY RECORDER	02/22/2021	200.00		00	OUTSTANDING	
83842	475	UNITED FUEL CO	02/23/2021	134,645.91		00	OUTSTANDING	
83843	1787	A HOUSE OF FLOWERS	02/26/2021	167.95		00	OUTSTANDING	
83844	3656	ACCESS LOCKSMITHS & SECURITY L	02/26/2021	20.00		00	OUTSTANDING	
83845	3278	ACE HARDWARE	02/26/2021	214.94		00	OUTSTANDING	
83846	3858	ALDERON INDUSTRIES LLC	02/26/2021	2,981.29		00	OUTSTANDING	
83847	1284	ANIXTER INC	02/26/2021	2,505.55		00	OUTSTANDING	
83848	3765	AXON ENTERPRISE INC	02/26/2021	982.50		00	OUTSTANDING	
83849	9999998	BLACKWELL, JARED	02/26/2021	91.23		00	OUTSTANDING	
83850	617	BODINE ELECTRIC OF DANVILLE	02/26/2021	78.60		00	OUTSTANDING	
83851	632	BSN SPORTS	02/26/2021	501.01		00	OUTSTANDING	
83852	1534	CDW GOVERNMENT INC	02/26/2021	885.73		00	OUTSTANDING	
83853	697	CHAMPAIGN CO SHERIFF'S OFC	02/26/2021	654.24		00	OUTSTANDING	
83854	3721	CHAMPAIGN URBANA MASS TRANSIT	02/26/2021	9,350.00		00	OUTSTANDING	
83855	711	CHICAGO TITLE INSURANCE CO	02/26/2021	500.00		00	OUTSTANDING	
83856	3331	CITYBLUE TECHNOLOGIES LLC	02/26/2021	115.25		00	OUTSTANDING	
83857	3922	CMW EQUIPMENT	02/26/2021	355.10		00	OUTSTANDING	
83858	3469	CONSTELLATION NEWENERGY-GAS DI	02/26/2021	2,716.52		00	OUTSTANDING	
83859	4088	CORDOGAN CLARK AND ASSOCIATES	02/26/2021	11,117.36		00	OUTSTANDING	
83860	3201	COUNTY MARKET #568	02/26/2021	175.82		00	OUTSTANDING	
83861	759	COX ELECTRIC MOTOR SERVICE INC	02/26/2021	350.00		00	OUTSTANDING	
83862	773	CUMMINS MID-STATES POWER INC	02/26/2021	600.40		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83863	3647	DATAPROSE, LLC	02/26/2021	1,106.75		00	OUTSTANDING	
83864	813	DRAKE-SCRUGGS EQUIPMENT INC	02/26/2021	4,701.88		00	OUTSTANDING	
83865	2245	DULTMEIER SALES DAVENPORT INC	02/26/2021	1,530.15		00	OUTSTANDING	
83866	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/26/2021	388.41		00	OUTSTANDING	
83867	3153	ENVIRONMENTAL RESOURCE ASSOCIA	02/26/2021	1,403.30		00	OUTSTANDING	
83868	856	FASTENAL COMPANY	02/26/2021	43.09		00	OUTSTANDING	
83869	875	FLETCHER-REINHARDT COMPANY	02/26/2021	371.20		00	OUTSTANDING	
83870	3445	GE CAPTIAL RETAIL BANK	02/26/2021	168.49		00	OUTSTANDING	
83871	917	GRAINGER PARTS OPERATIONS	02/26/2021	1,016.94		00	OUTSTANDING	
83872	3979	GREY & ASSOCIATES	02/26/2021	996.00		00	OUTSTANDING	
83873	3627	HAWKINS INC	02/26/2021	4,684.95		00	OUTSTANDING	
83874	3099	HICKMAN, WILLIAMS & COMPANY	02/26/2021	4,882.20		00	OUTSTANDING	
83875	3662	HYDRITE CHEMICAL CO	02/26/2021	4,107.03		00	OUTSTANDING	
83876	982	ILLINOIS CENTRAL RAILROAD	02/26/2021	158.00		00	OUTSTANDING	
83877	3551	ILLINOIS ELECTRIC WORKS INC	02/26/2021	670.63		00	OUTSTANDING	
83878	1810	ILLINOIS LAW ENFORCEMENT	02/26/2021	395.00		00	OUTSTANDING	
83879	3710	ILLINOIS PUBLIC RISK FUND	02/26/2021	934.20		00	OUTSTANDING	
83880	1931	JOHNSON CONTROLS SECURITY SOLU	02/26/2021	1,043.64		00	OUTSTANDING	
83881	23	KURLAND STEEL CO	02/26/2021	192.00		00	OUTSTANDING	
83882	1898	MENARDS	02/26/2021	289.17		00	OUTSTANDING	
83883	2617	MID-WEST TRUCKERS ASSOC., INC.	02/26/2021	118.00		00	OUTSTANDING	
83884	4071	MILLENNIA PROFESSIONAL SERVICE	02/26/2021	22,604.12		00	OUTSTANDING	
83885	9999998	MOLITORIS, LAURA	02/26/2021	2.46		00	OUTSTANDING	
83886	602	MOTION INDUSTRIES	02/26/2021	18.86		00	OUTSTANDING	
83887	3211	MTI DISTRIBUTING, INC	02/26/2021	530.68		00	OUTSTANDING	
83888	2938	MUNICIPAL CODE CORPORATION	02/26/2021	950.00		00	OUTSTANDING	
83889	3888	NALCO US 2 INC	02/26/2021	171.75		00	OUTSTANDING	
83890	1968	NAPA RANTOUL	02/26/2021	477.86		00	OUTSTANDING	
83891	180	NICOR GAS	02/26/2021	1,776.19		00	OUTSTANDING	
83892	3438	O'REILLY AUTOMOTIVE STORE INC	02/26/2021	432.31		00	OUTSTANDING	
83893	4059	OBERLANDER ELECTRIC COMPANY	02/26/2021	170,095.50		00	OUTSTANDING	
83894	3885	ON-TARGET SOLUTIONS GROUP INC	02/26/2021	550.00		00	OUTSTANDING	
83895	2759	PAXTON TRUE VALUE	02/26/2021	385.49		00	OUTSTANDING	
83896	779	PDC LABORATORIES INC.	02/26/2021	158.00		00	OUTSTANDING	
83897	3773	PREMIER PRINTING OF ILLINOIS	02/26/2021	484.00		00	OUTSTANDING	
83898	265	RAHN EQUIPMENT COMPANY	02/26/2021	1,581.12		00	OUTSTANDING	
83899	4033	RAMCLEAN 2 INC	02/26/2021	4,040.00		00	OUTSTANDING	
83900	288	RAY O HERRON CO INC	02/26/2021	2,127.45		00	OUTSTANDING	
83901	313	ROGERS SUPPLY COMPANY INC	02/26/2021	168.31		00	OUTSTANDING	
83902	1283	RURAL KING	02/26/2021	335.81		00	OUTSTANDING	
83903	2033	SCHOONOVER SEWER SERVICE INC.	02/26/2021	205.00		00	OUTSTANDING	
83904	3696	SHI INTERNATION CORP	02/26/2021	565.00		00	OUTSTANDING	
83905	370	SHIELDS AUTO CENTER INC	02/26/2021	922.21		00	OUTSTANDING	
83906	3051	SHIELDS AUTOMART OF PAXTON, IN	02/26/2021	337.22		00	OUTSTANDING	
83907	3845	ST LOUIS BOILER SUPPLY CO	02/26/2021	702.96		00	OUTSTANDING	
83908	4070	STAPLES INC	02/26/2021	143.34		00	OUTSTANDING	
83909	423	TELECOURIER COMMUNICATIONS INC	02/26/2021	230.52		00	OUTSTANDING	
83910	424	TEPPER ELECTRIC SUPPLY CO	02/26/2021	1,180.08		00	OUTSTANDING	
83911	463	TRUCKS DELUXE	02/26/2021	1,152.00		00	OUTSTANDING	
83912	475	UNITED FUEL CO	02/26/2021	1,932.70		00	OUTSTANDING	
83913	485	UNIV OF ILLINOIS-GAR	02/26/2021	650.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83914	495	USA BLUEBOOK	02/26/2021	155.77		00	OUTSTANDING	
83915	2235	UTILITY FINANCIAL SOLUTIONS	02/26/2021	7,000.00		00	OUTSTANDING	
83916	4010	UTILITY PIPE SALES COMPANY, IN	02/26/2021	1,451.34		00	OUTSTANDING	
83917	1086	VERIZON WIRELESS	02/26/2021	1,519.30		00	OUTSTANDING	
83918	1128	VILLAGE OF RANTOL POLICE PENSI	02/26/2021	19,847.25		00	OUTSTANDING	
83919	9999998	WAGNER, CAITLIN	02/26/2021	41.50		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 210 CHECKS OUTSTANDING 4,750,175.64 ***
OUTSTANDING CHECKS: 210 RECONCILED CHECKS: VOID CHECKS:
4,750,175.64 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9449	1279	IBEW	02/03/2021	642.43		01	OUTSTANDING	
9450	1278	IL FRATERNAL ORDER OF POLICE	02/03/2021	600.00		01	OUTSTANDING	
9451	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/03/2021	73.10		01	OUTSTANDING	
9452	3971	VERMILION COUNTY CIRCUIT CLERK	02/03/2021	212.30		01	OUTSTANDING	
9453	1141	VILLAGE OF RANTOUL	02/03/2021	146.00		01	OUTSTANDING	
9454	1141	VILLAGE OF RANTOUL	02/03/2021	169.55		01	OUTSTANDING	
9455	1128	VILLAGE OF RANTOL POLICE PENSI	02/03/2021	8,461.55		01	OUTSTANDING	
9456	505	VILLAGE OF RANTOUL UTILITIES	02/03/2021	715.00		01	OUTSTANDING	
9457	3097	METLIFE	02/12/2021	7,310.45		01	OUTSTANDING	
9458	2687	LEGALSHIELD	02/12/2021	119.55		01	OUTSTANDING	
9459	1279	IBEW	02/17/2021	642.43		01	OUTSTANDING	
9460	1278	IL FRATERNAL ORDER OF POLICE	02/17/2021	600.00		01	OUTSTANDING	
9461	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/17/2021	73.10		01	OUTSTANDING	
9462	3971	VERMILION COUNTY CIRCUIT CLERK	02/17/2021	212.30		01	OUTSTANDING	
9463	1141	VILLAGE OF RANTOUL	02/17/2021	310.00		01	OUTSTANDING	
9464	1141	VILLAGE OF RANTOUL	02/17/2021	189.00		01	OUTSTANDING	
9465	1141	VILLAGE OF RANTOUL	02/17/2021	93.86		01	OUTSTANDING	
9466	1128	VILLAGE OF RANTOL POLICE PENSI	02/17/2021	10,459.56		01	OUTSTANDING	
9467	505	VILLAGE OF RANTOUL UTILITIES	02/17/2021	715.00		01	OUTSTANDING	
9468	3259	AFLAC	02/26/2021	493.64		01	OUTSTANDING	
9469	935	HEALTH ALLIANCE MEDICAL PLANS	02/26/2021	94,921.00		01	OUTSTANDING	
9470	3097	METLIFE	02/26/2021	7,239.32		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 22 CHECKS OUTSTANDING 134,399.14 ***
OUTSTANDING CHECKS: 22 RECONCILED CHECKS: VOID CHECKS:
134,399.14 .00 .00 .00

BANK: 02 Motor Fuel Tax

BANK: 02 Motor Fuel Tax

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CHECK    VENDOR VENDOR                                   CHECK          CHECK     DATE    BANK                        ORIGINAL
  NO        NO  NAME                                      DATE         AMOUNT     CLEARED CODE STATUS                  AMOUNT
NO. OF CHECKS:                       CHECKS OUTSTANDING              .00 ***
OUTSTANDING CHECKS:         RECONCILED CHECKS:          VOID CHECKS:
                 .00                          .00                    .00                                                  .00
BANK: 05  ***************************************
NO. OF CHECKS:                       CHECKS OUTSTANDING              .00 ***
OUTSTANDING CHECKS:         RECONCILED CHECKS:          VOID CHECKS:
                 .00                          .00                    .00                                                  .00
    471     595 BANK OF RANTOUL              02/12/2021        22,000.00                06 OUTSTANDING
BANK: 06  EDA Revolving Loan Fund
NO. OF CHECKS:     1                 CHECKS OUTSTANDING        22,000.00 ***
OUTSTANDING CHECKS:     1   RECONCILED CHECKS:          VOID CHECKS:
           22,000.00                          .00                    .00                                                  .00
BANK: 07  911 Surcharge Fund
NO. OF CHECKS:                       CHECKS OUTSTANDING              .00 ***
OUTSTANDING CHECKS:         RECONCILED CHECKS:          VOID CHECKS:
                 .00                          .00                    .00                                                  .00
BANK: 08  Caretaker Operations
NO. OF CHECKS:                       CHECKS OUTSTANDING              .00 ***
OUTSTANDING CHECKS:         RECONCILED CHECKS:          VOID CHECKS:
                 .00                          .00                    .00                                                  .00
BANK: 10  Economic Dev Revolving Loan Fund
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BANK: 10 Economic Dev Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
7098	1141	VILLAGE OF RANTOUL	02/03/2021	1,355.11		16	OUTSTANDING	
7099	1141	VILLAGE OF RANTOUL	02/17/2021	1,355.11		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 2		CHECKS OUTSTANDING		2,710.22 ***				
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:				
2,710.22		.00		.00				.00
3640	1141	VILLAGE OF RANTOUL	02/03/2021	2,255.46		17	OUTSTANDING	
3641	3947	CLIFTONLARSONALLEN LLP	02/12/2021	354.51		17	OUTSTANDING	
3642	3940	HUTCHISON ENGINEERING INC	02/12/2021	3,588.07		17	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3643	3945	MIDWEST ENVIRNMTL CONS SRVCES	02/12/2021	4,250.00		17	OUTSTANDING	
3644	1141	VILLAGE OF RANTOUL	02/17/2021	2,032.72		17	OUTSTANDING	
3645	1141	VILLAGE OF RANTOUL	02/26/2021	2.40		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 6 CHECKS OUTSTANDING 12,483.16 ***
OUTSTANDING CHECKS: 6 RECONCILED CHECKS: VOID CHECKS:
12,483.16 .00 .00 .00

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2485	9999990	SCHLUTER, MATT	02/08/2021	973.03		99	OUTSTANDING	

BANK: 99 OTHER BPC
NO. OF CHECKS: 1 CHECKS OUTSTANDING 973.03 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
973.03 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 242 TOTAL CHECKS 4,922,741.19 ***

OUTSTANDING CHECKS: 242	RECONCILED CHECKS:	VOID CHECKS:	
4,922,741.19	.00	.00	.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 1/31/2021</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 12/31/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 1/31/2021	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,176,232	776,166	742	507,404	5,460,545	838,709		4,621,836	0	170,713	4,792,549	5,514,492
	SPECIAL REVENUES												
203	**911 SURCHARGE**	-	0	0	0	0	0		0	0	0	0	0
204	**FIRE EQUIPMENT RES**	-	0	0	0	0	0		0	0	0	0	0
205	**MOTOR FUEL TAX**	445,794	42,959	28	0	488,781	225,000		263,781	0	0	263,781	445,794
206	**LOCAL MFT**	1,210,611	25,496	29	0	1,236,135	13,517		1,222,619	0	0	1,222,619	1,210,611
208	**ECONOMIC DEVELOPMENT**	446,853	16,667	10	0	463,529	58,120		405,409	0	0	405,409	423,183
210	**MICRO LOAN FUND**	(6,916)	13,858	316	0	7,258	150		7,108	0	0	7,108	(6,916)
212	**TIF FUND**	312,566	750	7	0	313,323	0		313,323	0	0	313,323	312,566
214	**TIF FUND II**	195,801	0	0	0	195,801	2,050		193,751	0	0	193,751	195,801
216	**TIF FUND III**	1,891,181	1,600	0	0	1,892,781	229,717		1,663,064	0	0	1,663,064	1,891,181
218	**TIF FUND IV**	(99,868)	0	0	0	(99,868)	1,250		(101,118)	0	0	(101,118)	(99,868)
221	**INVESTIGATION FUND**	33,876	356	1	0	34,233	0		34,233	0	0	34,233	33,876
254	**EDA-RLF**	722,768	8,919	841	0	732,528	37,585		694,944	0	114,642	809,585	837,410
266	**RENTAL REHABILITATION**	173,908	0	4	0	173,912	2,710		171,202	0	0	171,202	173,908
277	**COMMUNITY DEVELOPMENT**	98,392	40,902	0	0	139,294	78,883		60,411	0	0	60,411	98,392
SUB-TOTALS		***5,424,966***	***151,507***	***1,235***	***0***	***5,577,709***	***648,982***		***4,928,727***	***0***	***114,642***	***5,043,368***	***5,515,938***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	1,307,245	0	25	0	1,307,270	123,492		1,183,778	0	0	1,183,778	657,249
310	**IL 1ST-VETERAN'S PRKWY**	45,692	0	1	0	45,693	0		45,693	0		45,693	45,692
SUB-TOTALS		***1,352,937***	***0***	***26***	***0***	***1,352,963***	***123,492***		***1,229,471***	***0***	***0***	***1,229,471***	***702,941***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	2,830	0	0	0	2,830	0		2,830	0	0	2,830	2,830
510	**SPORTS COMPLEX**	(234,111)	22,500	0	0	(211,611)	7,495,065		(7,706,676)	0	0	(7,706,676)	(234,111)
515	**LANDFILL**	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	**GAS**	(56,205)	128,535	0	0	72,330	133,336		(61,007)	0	0	(61,007)	(56,208)
535	**WATER**	2,281,607	433,457	59	0	2,715,123	199,088		2,516,035	0	0	2,516,035	2,423,465
536	**WASTE WATER**	1,455,784	283,795	439	1,014,809	2,754,826	216,257		2,538,570	0	0	2,538,570	2,328,733
520	**GARBAGE CONTRACT FUND**	134,418	51,670	3	0	186,091	53,190		132,901	0	0	132,901	134,418
541	**ELECTRIC**	6,750,340	1,697,207	1,173	2,552,486	11,001,207	1,686,328		9,314,878	0	0	9,314,878	9,302,826
551	**STORM WATER DRAINAGE**	(46,178)	7,567	0	0	(38,611)	48,690		(87,302)	0	0	(87,302)	(46,178)
582	**AIRPORT**	(342,528)	55,179	0	0	(287,349)	61,823		(349,172)	0	0	(349,172)	(342,528)
585	**CHANUTE EDC**	17,441	56,943	1	0	74,385	27,560		46,825		0	46,825	17,441
SUB-TOTALS		***9,951,123***	***2,736,853***	***1,676***	***3,567,294***	***16,256,946***	***9,921,338***		***6,335,609***	***0***	***0***	***6,335,609***	***13,518,414***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,718,511	511,945	41	0	2,230,496	499,407		1,731,089	0	0	1,731,089	1,718,511
618	**INFORMATION MANAGEMENT**	81,973	35,992	1	0	117,966	90,299		27,667	0	0	27,667	81,973
619	**CENTRAL MAINTENANCE**	117,654	54,235	3	0	171,892	53,907		117,985	0	0	117,985	117,654
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,918,138***	***602,171***	***44***	***0***	***2,520,354***	***643,613***		***1,876,740***	***0***	***0***	***1,876,740***	***1,918,138***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	108,641	26,179	3	0	134,823	3,450		131,373	0	0	131,373	108,641
722	**POLICE PENSION**	1,136,846	0	0	0	1,136,846	0		1,136,846	0	28,621,371	29,758,217	30,045,541
744	**PAYROLL**	253,080	1,514,896	0	0	1,767,976	1,697,215		70,762	0	0	70,762	253,080
SUB-TOTALS		***1,498,567***	***1,541,076***	***3***	***0***	***3,039,646***	***1,700,665***		***1,338,981***	***0***	***28,621,371***	***29,960,352***	***30,407,262***
	ALL FUNDS TOTALS	**24,321,963**	**5,807,774**	**3,726**	**4,074,699**	**34,208,162**	**13,876,798**		**20,331,364**	**0**	**28,906,726**	**49,238,090**	**57,577,185**

=changed begin balance to accomdate audit entries from FY20

INVESTMENT REPORT BY BANK

BANK	R	MATURITY DATE	DATE INVESTED	FUND	M	TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL		1/07/21	10/08/20	541-ELECTRIC FUND		CD	902162	.150	2,552,485.81	.00
							TOTAL FOR INVESTMENT -		2,552,485.81	.00
		1/07/21	10/08/20	001-GENERAL (CORPORATE) FUND		CD	902163	.150	507,404.33	.00
							TOTAL FOR INVESTMENT -		507,404.33	.00
		1/07/21	10/08/20	536-WASTEWATER FUND		CD	902164	.150	1,014,808.66	.00
							TOTAL FOR INVESTMENT -		1,014,808.66	.00
							TOTAL FOR BANK 50 -		4,074,698.80	.00
							TOTAL ALL BANKS -		4,074,698.80	.00