Monthly Financial Reports

For the April 2021 Board Meeting

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FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE 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	13769	18086.39	131	137690	141566.45	103	.00	165237	23670.55	86
	20	EMPLOYEE BENEFITS	4541	4852.32	107	45410	42765.85	94	.00	54523	11757.15	78
	30	PURCH PROFESSIONAL SERV	815	815.00	100	8150	8150.00	100	.00	9780	1630.00	83
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1582	105.31	7	15820	10502.88	66	60.00	19009	8446.12	56
	60	SUPPLIES	53	10.93	21	530	181.85	34	.00	650	468.15	28
	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	22.94	56	410	276.83	68	.00	500	223.17	55
410	**		20801	23892.89	115	208010	203443.86	98	60.00	249699	46195.14	82
410	**	GENERAL GOV'T SERVICES	20801	23892.89	115	208010	203443.86	98	60.00	249699	46195.14	82
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20801	23892.89	115	208010	203443.86	98	60.00	249699	46195.14	82

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	51080	51083.30	100	.00	61300	10216.70	83
	20	EMPLOYEE BENEFITS	716	691.96	97	7160	7121.04	100	.00	8605	1483.96	83
	30	PURCH PROFESSIONAL SERV	4956	6402.58	129	49560	51123.30	103	.00	59473	8349.70	86
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3922	356.53	9	39220	22145.84	57	201.39	47090	24742.77	48
	60	SUPPLIES	41	.00	0	410	91.14	22	.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	1330	439.75	33	.00	1600	1160.25	28
410	**		14876	12559.40	84	148760	132004.37	89	201.39	178568	46362.24	74
410	**	GENERAL GOV'T SERVICES	14876	12559.40	84	148760	132004.37	89	201.39	178568	46362.24	74
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	14876	12559.40	84	148760	132004.37	89	201.39	178568	46362.24	74

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS 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	25256	13013.09	52	252560	222956.98	88	.00	303087	80130.02	74
	20	EMPLOYEE BENEFITS	8132	4242.46	52	81320	65392.19	80	.00	97614	32221.81	67
	30	PURCH PROFESSIONAL SERV	2809	2029.11	72	28090	29840.60	106	.00	33722	3881.40	89
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	50809	.00	0	508090	1335440.15	263	.00	609730	725710.15-	219
	60	SUPPLIES	350	590.65	169	3500	3478.30	99	.00	4200	721.70	83
	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	19875.31	23	873560	1657108.22	190	.00	1048353	608755.22-	158
410	**	GENERAL GOV'T SERVICES	87356	19875.31	23	873560	1657108.22	190	.00	1048353	608755.22-	158
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	87356	19875.31	23	873560	1657108.22	190	.00	1048353	608755.22-	158

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	4950	.00	0	49500	34726.40	70	.00	59409	24682.60	59
20	EMPLOYEE BENEFITS	1708	.00	0	17080	10345.22	61	.00	20530	10184.78	50
30	PURCH PROFESSIONAL SERV	617	326.00	53	6170	3967.75	64	.00	7412	3444.25	54
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	317	.00	0	3170	2680.42	85	.00	3830	1149.58	70
60	SUPPLIES	20	.00	0	200	43.15	22	.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	120	.00	0	.00	150	150.00	0
410 **		7624	326.00	4	76240	51762.94	68	.00	91581	39818.06	57
410 **	GENERAL GOV'T SERVICES	7624	326.00	4	76240	51762.94	68	.00	91581	39818.06	57
DIV 0130 TOTAL *******											
	HUMAN RESOURCES DIV	7624	326.00	4	76240	51762.94	68	.00	91581	39818.06	57

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	8372.68	86	97240	78706.34	81	.00	116700	37993.66	67
	40	PURCHASED PROPERTY SERV	37858	33991.54	90	378580	370269.36	98	.00	454320	84050.64	82
	50	OTHER PURCHASED SERVICES	4402	596.75	14	44020	20930.27	48	.00	52845	31914.73	40
	60	SUPPLIES	553	665.83	120	5530	4706.89	85	85.34	6650	1857.77	72
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	279.45	0	.00	0	279.45-	0
	75	PROP & EQUIP-FIXED ASSET	1666	166.69	10	16660	166.69	1	.00	20000	19833.31	1
	80	OTHER	15219	798.09	5	152190	95940.24	63	.00	182653	86712.76	53
	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	44591.58	64	694220	570999.24	82	85.34	833168	262083.42	69
410	**	GENERAL GOV'T SERVICES	69422	44591.58	64	694220	570999.24	82	85.34	833168	262083.42	69
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	69422	44591.58	64	694220	570999.24	82	85.34	833168	262083.42	69
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	200079	101245.18	51	2000790	2615318.63	131	346.73	2401369	214296.36-	109

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION 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
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	14435	13324.82	92	144350	137059.94	95	.00	173226	36166.06	79
	20	EMPLOYEE BENEFITS	4313	4052.34	94	43130	39513.21	92	.00	51784	12270.79	76
	30	PURCH PROFESSIONAL SERV	3636	3574.55	98	36360	35965.33	99	.00	43641	7675.67	82
	40	PURCHASED PROPERTY SERV	3580	3437.32	96	34576	34698.38	100	.00	41758	7059.62	83
	50	OTHER PURCHASED SERVICES	3751	345.64	9	37510	15756.01	42	.00	45037	29280.99	35
	60	SUPPLIES	8	168.48	2106	1304	725.12	56	593.81	1342	23.07	98
	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	.00	0	2190	2293.28	105	.00	2653	359.72	86
470	**		29942	24903.15	83	299420	273040.55	91	593.81	359441	85806.64	76
470	**	CULTURE/RECREATION	29942	24903.15	83	299420	273040.55	91	593.81	359441	85806.64	76
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	29942	24903.15	83	299420	273040.55	91	593.81	359441	85806.64	76

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

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
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	82340	73420.73	89	.00	98814	25393.27	74
	20	EMPLOYEE BENEFITS	1150	432.68	38	11500	10242.91	89	.00	13830	3587.09	74
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3582	644.76	18	35820	28539.68	80	.00	43000	14460.32	66
	50	OTHER PURCHASED SERVICES	316	.00	0	3160	66.00	2	925.00	3800	2809.00	26
	60	SUPPLIES	3457	.00	0	34570	35362.40	102	2500.00	41500	3637.60	91
	70	PROP & EQUIP-NON FIXED	291	.00	0	2910	.00	0	.00	3500	3500.00	0
	75	PROP & EQUIP-FIXED ASSET	2083	.00	0	20830	20705.76	99	.00	25000	4294.24	83
	80	OTHER	1236	.00	0	12360	10514.07	85	.00	14838	4323.93	71
470	**		20349	1985.26	10	203490	178851.55	88	3425.00	244282	62005.45	75
470	**	CULTURE/RECREATION	20349	1985.26	10	203490	178851.55	88	3425.00	244282	62005.45	75
DIV	0225	TOTAL *******										
		POOL DIVISION	20349	1985.26	10	203490	178851.55	88	3425.00	244282	62005.45	75

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	8786	7864.86	90	87860	70690.14	81	.00	105442	34751.86	67
	20	EMPLOYEE BENEFITS	1963	1798.03	92	19630	16575.42	84	.00	23576	7000.58	70
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6974	6627.91	95	69740	53994.07	77	865.93	83705	28845.00	66
	50	OTHER PURCHASED SERVICES	61	.00	0	610	.00	0	.00	750	750.00	0
	60	SUPPLIES	582	209.51	36	5820	1967.57	34	1000.00	7000	4032.43	42
	70	PROP & EQUIP-NON FIXED	1583	.00	0	15830	5112.00	32	13614.81	19000	273.19	99
	75	PROP & EQUIP-FIXED ASSET	70416	11117.36	16	704160	11117.36	2	44682.64	845000	789200.00	7
	80	OTHER	452	22.62	5	4520	1777.58	39	323.27	5442	3341.15	39
470	**		90817	27640.29	30	908170	161234.14	18	60486.65	1089915	868194.21	20
470	**	CULTURE/RECREATION	90817	27640.29	30	908170	161234.14	18	60486.65	1089915	868194.21	20
DIV	0227	TOTAL *******										
		FORUM DIVISION	90817	27640.29	30	908170	161234.14	18	60486.65	1089915	868194.21	20

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10531	5545.08	53	105310	65971.36	63	.00	126381	60409.64	52
20	EMPLOYEE BENEFITS	2326	1786.05	77	23260	18187.36	78	.00	27940	9752.64	65
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3686	3558.18	97	36860	30510.05	83	27.10	44260	13722.85	69
50	OTHER PURCHASED SERVICES	916	.00	0	9160	18425.70	201	.00	11000	7425.70-	168
60	SUPPLIES	227	.00	0	2270	1277.50	56	500.00	2750	972.50	65
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	4590	1467.21	32	.00	5521	4053.79	27
470 **		18145	10889.31	60	181450	135839.18	75	527.10	217852	81485.72	63
470 **	CULTURE/RECREATION	18145	10889.31	60	181450	135839.18	75	527.10	217852	81485.72	63
DIV 0228 TOTAL *******											
	YOUTH CENTER DIVISION	18145	10889.31	60	181450	135839.18	75	527.10	217852	81485.72	63

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	2620	3150.00	120	.00	3150	.00	100
	20	EMPLOYEE BENEFITS	24	.00	0	240	298.48	124	.00	291	7.48-	103
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3414	824.81	24	34140	36002.28	106	.00	41000	4997.72	88
	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	824.81	22	37000	39450.76	107	.00	44441	4990.24	89
470	**	CULTURE/RECREATION	3700	824.81	22	37000	39450.76	107	.00	44441	4990.24	89
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	3700	824.81	22	37000	39450.76	107	.00	44441	4990.24	89

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	27205	17002.05	63	272050	247602.73	91	.00	326478	78875.27	76
	20	EMPLOYEE BENEFITS	7487	6009.52	80	74870	65294.29	87	.00	89869	24574.71	73
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9824	2877.43	29	98240	82369.16	84	.00	117900	35530.84	70
	50	OTHER PURCHASED SERVICES	60	29.90	50	600	328.57	55	.00	720	391.43	46
	60	SUPPLIES	3691	751.60	20	36910	22351.28	61	500.00	44300	21448.72	52
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	35833	3150.00	9	358330	428760.61	120	100.00	430000	1139.39	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		84100	29820.50	36	841000	846706.64	101	600.00	1009267	161960.36	84
470	**	CULTURE/RECREATION	84100	29820.50	36	841000	846706.64	101	600.00	1009267	161960.36	84
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	84100	29820.50	36	841000	846706.64	101	600.00	1009267	161960.36	84

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	.00	0	43330	10753.65	25	.00	52000	41246.35	21
	20	EMPLOYEE BENEFITS	339	.00	0	3390	1019.14	30	.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	1250	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	11250	1574.89-	14	.00	13500	15074.89	12
	60	SUPPLIES	4624	501.01	11	46240	9105.02	20	1807.96	55500	44587.02	20
	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	14200	7002.12	49	.00	17046	10043.88	41
470	**		11966	501.01	4	119660	26305.04	22	1807.96	143629	115516.00	20
470	**	CULTURE/RECREATION	11966	501.01	4	119660	26305.04	22	1807.96	143629	115516.00	20
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11966	501.01	4	119660	26305.04	22	1807.96	143629	115516.00	20
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	259019	96564.33	37	2590190	1661427.86	64	67440.52	3108827	1379958.62	56

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z 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
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6542	5727.70	88	65420	59045.28	90	.00	78510	19464.72	75
	20	EMPLOYEE BENEFITS	2407	2256.48	94	24070	21876.82	91	.00	28908	7031.18	76
	30	PURCH PROFESSIONAL SERV	2043	1793.08	88	20430	18120.80	89	.00	24517	6396.20	74
	40	PURCHASED PROPERTY SERV	0	6.02	0	0	6.02	0	.00	0	6.02-	0
	50	OTHER PURCHASED SERVICES	1347	.00	0	13470	4479.95	33	.00	16190	11710.05	28
	60	SUPPLIES	41	84.05	205	410	317.51	77	.00	500	182.49	64
	70	PROP & EQUIP-NON FIXED	120	.00	0	1200	1069.88	89	.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	9867.33	79	125000	104916.26	84	.00	150075	45158.74	70
410	**	GENERAL GOV'T SERVICES	12500	9867.33	79	125000	104916.26	84	.00	150075	45158.74	70
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	12500	9867.33	79	125000	104916.26	84	.00	150075	45158.74	70

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION 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	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	52140	48370.85	93	.00	62586	14215.15	77
	20	EMPLOYEE BENEFITS	2346	2097.12	89	23460	20247.68	86	.00	28169	7921.32	72
	30	PURCH PROFESSIONAL SERV	666	.00	0	6660	2244.00	34	.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	1650	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	.00	0	410	40.50	10	.00	500	459.50	8
	70	PROP & EQUIP-NON FIXED	112	.00	0	1120	671.75	60	.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	6788.12	79	85440	71574.78	84	.00	102605	31030.22	70
420	**	PUBLIC SAFETY	8544	6788.12	79	85440	71574.78	84	.00	102605	31030.22	70
DIV	0330	TOTAL ******* CODE ENFORCEMENT DIV	8544	6788.12	79	85440	71574.78	84	.00	102605	31030.22	70

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION 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
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	9557	3881.16	41	95570	81296.85	85	.00	114692	33395.15	71
	20	EMPLOYEE BENEFITS	2797	1448.62	52	27970	22275.25	80	.00	33581	11305.75	66
	30	PURCH PROFESSIONAL SERV	2499	400.00	16	24990	1460.00	6	735.16	30000	27804.84	7
	40	PURCHASED PROPERTY SERV	391	102.60	26	3910	2325.62	60	79.30	4700	2295.08	51
	50	OTHER PURCHASED SERVICES	665	.00	0	6650	1894.49	29	37.75	8000	6067.76	24
	60	SUPPLIES	406	77.74	19	4060	1830.31	45	.00	4900	3069.69	37
	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	5910.12	36	163150	111082.52	68	852.21	195873	83938.27	57
420	**	PUBLIC SAFETY	16315	5910.12	36	163150	111082.52	68	852.21	195873	83938.27	57
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16315	5910.12	36	163150	111082.52	68	852.21	195873	83938.27	57

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION 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	8360	7635.62	91	83600	78708.23	94	.00	100326	21617.77	79
	20	EMPLOYEE BENEFITS	2921	2712.48	93	29210	26299.46	90	.00	35063	8763.54	75
	30	PURCH PROFESSIONAL SERV	326	326.00	100	3260	3260.00	100	.00	3912	652.00	83
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	66	.00	0	660	.00	0	.00	800	800.00	0
	60	SUPPLIES	128	6.50	5	1280	639.25	50	.00	1550	910.75	41
	70	PROP & EQUIP-NON FIXED	29	.00	0	290	.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	10680.60	90	118300	108906.94	92	.00	142001	33094.06	77
410	**	GENERAL GOV'T SERVICES	11830	10680.60	90	118300	108906.94	92	.00	142001	33094.06	77
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	11830	10680.60	90	118300	108906.94	92	.00	142001	33094.06	77

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING 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												
	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	33246.17	68	491890	396480.50	81	852.21	590554	193221.29	67

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 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	25368	23115.89	91	253680	228348.47	90	.00	304420	76071.53	75
	20	EMPLOYEE BENEFITS	9788	3395.72	35	97880	32666.06	33	.00	117462	84795.94	28
	30	PURCH PROFESSIONAL SERV	42899	93319.82	218	428990	473857.78	111	110.87	514822	40853.35	92
	40	PURCHASED PROPERTY SERV	8621	3111.69	36	86210	65670.13	76	7133.80	103510	30706.07	70
	50	OTHER PURCHASED SERVICES	16564	7858.02	47	165640	100325.14	61	977.96	198821	97517.90	51
	60	SUPPLIES	6961	8665.21	125	69610	49950.93	72	1321.58	83563	32290.49	61
	70	PROP & EQUIP-NON FIXED	3438	1303.93	38	34380	23730.78	69	27248.00	41267	9711.78-	124
	75	PROP & EQUIP-FIXED ASSET	0	29220.00	0	0	29220.00	0	.00	0	29220.00-	0
	80	OTHER	1409	477.71	34	14090	13404.24	95	.00	16929	3524.76	79
420	**		115048	170467.99	148	1150480	1017173.53	88	36792.21	1380794	326828.26	76
420	**	PUBLIC SAFETY	115048	170467.99	148	1150480	1017173.53	88	36792.21	1380794	326828.26	76
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	115048	170467.99	148	1150480	1017173.53	88	36792.21	1380794	326828.26	76

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT 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	20008	16862.90	84	200080	225192.22	113	.00	240115	14922.78	94
	20	EMPLOYEE BENEFITS	7484	5867.54	78	74840	122241.11	163	.00	89842	32399.11-	136
	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	30	50.49	168	.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	22730.44	83	274950	347483.82	126	.00	329997	17486.82-	105
420	**	PUBLIC SAFETY	27495	22730.44	83	274950	347483.82	126	.00	329997	17486.82-	105
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	22730.44	83	274950	347483.82	126	.00	329997	17486.82-	105

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

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	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 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	38715	39497.03	102	387150	369023.69	95	.00	464604	95580.31	79
	20	EMPLOYEE BENEFITS	2108	2449.97	116	21080	20850.50	99	.00	25320	4469.50	82
	30	PURCH PROFESSIONAL SERV	0	76.02	0	0	684.18	0	.00	0	684.18-	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	42023.02	103	408230	390160.37	96	.00	489924	99763.63	80
420	**	PUBLIC SAFETY	40823	42023.02	103	408230	390160.37	96	.00	489924	99763.63	80
DIV	0520	TOTAL *******										
		INVESTIGATION DIVISION	40823	42023.02	103	408230	390160.37	96	.00	489924	99763.63	80

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	159238.39	88	1815290	1711135.87	94	.00	2178359	467223.13	79
	20	EMPLOYEE BENEFITS	21160	22360.79	106	211600	221331.56	105	.00	253933	32601.44	87
	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	117975.00	1200	98310	117975.00	120	.00	117975	.00	100
	80	OTHER	3333	.00	0	33330	38670.10	116	1300.00	40000	29.90	100
420	**		215853	299574.18	139	2158530	2089112.53	97	1300.00	2590267	499854.47	81
420	**	PUBLIC SAFETY	215853	299574.18	139	2158530	2089112.53	97	1300.00	2590267	499854.47	81
DIV	0522	TOTAL *******										
		PATROL DIVISION	215853	299574.18	139	2158530	2089112.53	97	1300.00	2590267	499854.47	81

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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	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 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											
10	PERSONNEL SERVICES	216	.00	0	2160	1660.48	77	.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	1250	89.95	7	.00	1500	1410.05	6
40	PURCHASED PROPERTY SERV	250	.00	0	2500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	80	.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	5990	1750.43	29	.00	7200	5449.57	24
420 **	PUBLIC SAFETY	599	.00	0	5990	1750.43	29	.00	7200	5449.57	24
DIV 0530 TOTAL *******	ESDA DIVISION	599	.00	0	5990	1750.43	29	.00	7200	5449.57	24
DEPT 05 TOTAL *******	POLICE DEPARTMENT	399818	534795.63	134	3998180	3845680.68	96	38092.21	4798182	914409.11	81

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	1080	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	80	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	507	.00	0	5070	.00	0	63.87	6100	6036.13	1
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	587	.00	0	5870	375.00	6	.00	7074	6699.00	5
60	SUPPLIES	245	638.00	260	2450	1282.75	52	.00	2950	1667.25	44
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	638.00	44	14550	1657.75	11	63.87	17524	15802.38	10
420 **	PUBLIC SAFETY	1455	638.00	44	14550	1657.75	11	63.87	17524	15802.38	10
DIV 0610 TOTAL *******	ADMIN	1455	638.00	44	14550	1657.75	11	63.87	17524	15802.38	10
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1455	638.00	44	14550	1657.75	11	63.87	17524	15802.38	10

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN 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	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	12860	12080.55	94	.00	15443	3362.45	78
	40	PURCHASED PROPERTY SERV	6418	3800.06	59	64180	36834.79	57	28145.84	77048	12067.37	84
	50	OTHER PURCHASED SERVICES	2553	963.12	38	25530	19559.20	77	.00	30664	11104.80	64
	60	SUPPLIES	132	4.47	3	1320	823.77	62	.00	1600	776.23	52
	70	PROP & EQUIP-NON FIXED	350	.00	0	3500	.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	930	926.75	100	.00	1120	193.25	83
420	**		10832	5908.73	55	108320	70225.06	65	28145.84	130075	31704.10	76
420	**	PUBLIC SAFETY	10832	5908.73	55	108320	70225.06	65	28145.84	130075	31704.10	76
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	10832	5908.73	55	108320	70225.06	65	28145.84	130075	31704.10	76

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	10650.00	76	140450	144816.00	103	.00	168550	23734.00	86
20	EMPLOYEE BENEFITS	2734	973.36	36	27340	23708.07	87	.00	32831	9122.93	72
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2682	1541.45	58	26820	13079.65	49	11937.53	32213	7195.82	78
50	OTHER PURCHASED SERVICES	1705	36.01	2	17050	12812.09	75	.00	20500	7687.91	63
60	SUPPLIES	4601	271.88	6	46010	7773.99	17	8047.10	55231	39409.91	29
70	PROP & EQUIP-NON FIXED	83	.00	0	830	1410.54	170	.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	13472.70	52	258500	1493104.34	578	19984.63	310325	1202763.97-	488
420 **	PUBLIC SAFETY	25850	13472.70	52	258500	1493104.34	578	19984.63	310325	1202763.97-	488
DIV 0720 TOTAL *******											
	FIRE SUPRESSION DIVISION	25850	13472.70	52	258500	1493104.34	578	19984.63	310325	1202763.97-	488
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	36682	19381.43	53	366820	1563329.40	426	48130.47	440400	1171059.87-	366
FUND 001 TOTAL *********											
	GENERAL (CORPORATE) FUND	946242	785870.74	83	9462420	10083894.82	107	154926.01	11356856	1118035.17	90

FUND 203 911 SURCHARGE FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV 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	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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	2664	.00	0	26640	29865.95	112	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	.00	0	187500	225000.00	120	.00	225000	.00	100
440 **		21414	.00	0	214140	500365.95	234	2096.54	256962	245500.49-	196
440 **	HIGHWAYS AND STREETS	21414	.00	0	214140	500365.95	234	2096.54	256962	245500.49-	196
DIV 1190 TOTAL *******											
	MFT DIVISION	21414	.00	0	214140	500365.95	234	2096.54	256962	245500.49-	196
DEPT 11 TOTAL *******											
	PUBLIC WORKS	21414	.00	0	214140	500365.95	234	2096.54	256962	245500.49-	196
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	21414	.00	0	214140	500365.95	234	2096.54	256962	245500.49-	196

FUND 206 LOCAL MFT 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	12637	13516.67	107	126370	157006.70	124	64360.00	151650	69716.70-	146
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	3830	4599.24	120	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18120	.00	0	181200	179950.16	99	.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	.00	0	41660	.00	0	.00	50000	50000.00	0
440 **		35306	13516.67	38	353060	341556.10	97	64360.00	423699	17782.90	96
440 **	HIGHWAYS AND STREETS	35306	13516.67	38	353060	341556.10	97	64360.00	423699	17782.90	96
DIV 1190 TOTAL *******	MFT DIVISION	35306	13516.67	38	353060	341556.10	97	64360.00	423699	17782.90	96
DEPT 11 TOTAL *******	PUBLIC WORKS	35306	13516.67	38	353060	341556.10	97	64360.00	423699	17782.90	96
FUND 206 TOTAL *********	LOCAL MFT	35306	13516.67	38	353060	341556.10	97	64360.00	423699	17782.90	96

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	3000.00	106	28330	58460.30	206	.00	34000	24460.30-	172
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	832	.00	0	8320	1950.00	23	.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	.00	0	25000	10000.00	40	.00	30000	20000.00	33
450	**		6165	3000.00	49	61650	70410.30	114	.00	74000	3589.70	95
450	**	ECONOMIC DEVELOPMENT	6165	3000.00	49	61650	70410.30	114	.00	74000	3589.70	95
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	6165	3000.00	49	61650	70410.30	114	.00	74000	3589.70	95
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	6165	3000.00	49	61650	70410.30	114	.00	74000	3589.70	95
FUND 208		TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	6165	3000.00	49	61650	70410.30	114	.00	74000	3589.70	95

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	250	.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	16660	.00	0	.00	20000	20000.00	0
450 **		1691	.00	0	16910	.00	0	.00	20300	20300.00	0
450 **	ECONOMIC DEVELOPMENT	1691	.00	0	16910	.00	0	.00	20300	20300.00	0
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	1691	.00	0	16910	.00	0	.00	20300	20300.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1691	.00	0	16910	.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	16910	.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	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	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	440.00	35	12490	1665.00	13	.00	15000	13335.00	11
	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	32446.94	108	300000	32446.94	11	.00	360000	327553.06	9
	90	INTERGOVERNMENTAL	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	83
	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	34136.94	105	324990	46611.94	14	.00	390000	343388.06	12
410	**	GENERAL GOV'T SERVICES	32499	34136.94	105	324990	46611.94	14	.00	390000	343388.06	12
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32499	34136.94	105	324990	46611.94	14	.00	390000	343388.06	12
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32499	34136.94	105	324990	46611.94	14	.00	390000	343388.06	12
FUND 214 TOTAL *********												
		TIF FUND II	32499	34136.94	105	324990	46611.94	14	.00	390000	343388.06	12

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	.00	0	33330	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	792620	936817.67	118	.00	951150	14332.33	99
90	INTERGOVERNMENTAL	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	83
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	.00	0	188590	226317.00	120	.00	226317	.00	100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		102704	1250.00	1	1027040	1178134.67	115	.00	1232467	54332.33	96
410 **	GENERAL GOV'T SERVICES	102704	1250.00	1	1027040	1178134.67	115	.00	1232467	54332.33	96
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	102704	1250.00	1	1027040	1178134.67	115	.00	1232467	54332.33	96
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	102704	1250.00	1	1027040	1178134.67	115	.00	1232467	54332.33	96
FUND 216 TOTAL *********											
	TIF FUND III	102704	1250.00	1	1027040	1178134.67	115	.00	1232467	54332.33	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	12500	12500.00	100	.00	15000	2500.00	83
410 **		1250	1250.00	100	12500	13475.00	108	.00	15000	1525.00	90
410 **	GENERAL GOV'T SERVICES	1250	1250.00	100	12500	13475.00	108	.00	15000	1525.00	90
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	12500	13475.00	108	.00	15000	1525.00	90
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1250	1250.00	100	12500	13475.00	108	.00	15000	1525.00	90
FUND 218 TOTAL *********											
	TIF #4	1250	1250.00	100	12500	13475.00	108	.00	15000	1525.00	90

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	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
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	830	.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	830	.00	0	.00	1000	1000.00	0
450 **	ECONOMIC DEVELOPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	83	.00	0	830	.00	0	.00	1000	1000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	83	.00	0	830	.00	0	.00	1000	1000.00	0
FUND 254 TOTAL *********	EDA RLF FUND	83	.00	0	830	.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	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	4339	1883.00	43	43390	34879.27	80	.00	52070	17190.73	67
20	EMPLOYEE BENEFITS	1944	827.22	43	19440	14223.01	73	.00	23354	9130.99	61
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	2710.22	43	62830	49102.28	78	.00	75424	26321.72	65
450 **	ECONOMIC DEVELOPMENT	6283	2710.22	43	62830	49102.28	78	.00	75424	26321.72	65
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	6283	2710.22	43	62830	49102.28	78	.00	75424	26321.72	65
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	6283	2710.22	43	62830	49102.28	78	.00	75424	26321.72	65
FUND 266 TOTAL *********	RENTAL REHAB FUND	6283	2710.22	43	62830	49102.28	78	.00	75424	26321.72	65

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	3027.60	155	19590	29628.26	151	.00	23515	6113.26-	126
	20	EMPLOYEE BENEFITS	436	1260.58	289	4360	7277.62	167	.00	5252	2025.62-	139
	30	PURCH PROFESSIONAL SERV	624	354.51	57	6240	5219.55	84	.00	7502	2282.45	70
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	673	.00	0	6730	17338.52	258	23.22	8100	9261.74-	214
	60	SUPPLIES	66	2.40	4	660	176.75	27	.00	800	623.25	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
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		3758	4645.09	124	37580	59640.70	159	23.22	45169	14494.92-	132
450	**	ECONOMIC DEVELOPMENT	3758	4645.09	124	37580	59640.70	159	23.22	45169	14494.92-	132
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	3758	4645.09	124	37580	59640.70	159	23.22	45169	14494.92-	132

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 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
	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	3588.07	21	170720	54049.94	32	153153.22	204866	2337.16-	101
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17072	3588.07	21	170720	82840.65	49	153153.22	204866	31127.87-	115
450	**	ECONOMIC DEVELOPMENT	17072	3588.07	21	170720	82840.65	49	153153.22	204866	31127.87-	115
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17072	3588.07	21	170720	82840.65	49	153153.22	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	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	2250	.00	0	22500	900.00	4	100.00	27000	26000.00	4
	40	PURCHASED PROPERTY SERV	5250	500.00	10	52500	51502.00	98	.00	63000	11498.00	82
	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	11270	.00	0	.00	13535	13535.00	0
450	**		8627	500.00	6	86270	52402.00	61	100.00	103535	51033.00	51
450	**	ECONOMIC DEVELOPMENT	8627	500.00	6	86270	52402.00	61	100.00	103535	51033.00	51
DIV	0374	TOTAL *******										
		CD-REHABILITATION	8627	500.00	6	86270	52402.00	61	100.00	103535	51033.00	51

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	267874	293253.63	110	8411.00	350619	48954.37	86
450	**		41369	.00	0	267874	293253.63	110	8411.00	350619	48954.37	86
450	**	ECONOMIC DEVELOPMENT	41369	.00	0	267874	293253.63	110	8411.00	350619	48954.37	86
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	41369	.00	0	267874	293253.63	110	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	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
	40	PURCHASED PROPERTY SERV	5833	4250.00	73	58330	50797.22	87	.00	70000	19202.78	73
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5833	4250.00	73	58330	50797.22	87	.00	70000	19202.78	73
450	**	ECONOMIC DEVELOPMENT	5833	4250.00	73	58330	50797.22	87	.00	70000	19202.78	73
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	5833	4250.00	73	58330	50797.22	87	.00	70000	19202.78	73

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	12983.16	17	620774	538934.20	87	161687.44	774189	73567.36	91
FUND 277 TOTAL *********												
		COMM DEVLPMNT-CFDA 14.218	76659	12983.16	17	620774	538934.20	87	161687.44	774189	73567.36	91

FUND 307 CORPORATE RESTRICTED RESV 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	361012.42	0	361012.42-	0
75	PROP & EQUIP-FIXED ASSET	40115	.00	0	401150	356234.23	89	23173.57	481391	101983.20	79
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	.00	0	401150	356234.23	89	384185.99	481391	259029.22-	154
410 **	GENERAL GOV'T SERVICES	40115	.00	0	401150	356234.23	89	384185.99	481391	259029.22-	154
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40115	.00	0	401150	356234.23	89	384185.99	481391	259029.22-	154
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40115	.00	0	401150	356234.23	89	384185.99	481391	259029.22-	154
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40115	.00	0	401150	356234.23	89	384185.99	481391	259029.22-	154

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	690580	56210.00	8	.00	828703	772493.00	7
410 **		69058	.00	0	690580	56210.00	8	.00	828703	772493.00	7
410 **	GENERAL GOV'T SERVICES	69058	.00	0	690580	56210.00	8	.00	828703	772493.00	7
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	69058	.00	0	690580	56210.00	8	.00	828703	772493.00	7
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	69058	.00	0	690580	56210.00	8	.00	828703	772493.00	7
FUND 401 TOTAL *********	DEBT SERVICE FUND	69058	.00	0	690580	56210.00	8	.00	828703	772493.00	7

FUND 505 SPECIAL EVENTS 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
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 0140 TOTAL *******	ECONOMIC DEVELOPMENT 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 505 TOTAL *********	SPECIAL EVENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 SPORTS COMPLEX DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	8379	9615.38	115	83790	70099.97	84	.00	100550	30450.03	70
	20	EMPLOYEE BENEFITS	3325	3691.12	111	33250	25842.62	78	.00	39906	14063.38	65
	30	PURCH PROFESSIONAL SERV	0	2198.00	0	0	11087.00	0	.00	0	11087.00-	0
	40	PURCHASED PROPERTY SERV	1791	.00	0	17910	.00	0	.00	21500	21500.00	0
	50	OTHER PURCHASED SERVICES	2832	85.00	3	28320	30840.61	109	.00	34000	3159.39	91
	60	SUPPLIES	499	.00	0	4990	1791.99	36	.00	6000	4208.01	30
	70	PROP & EQUIP-NON FIXED	7669	3784.98	49	76690	6493.30	9	75306.60	92031	10231.10	89
	75	PROP & EQUIP-FIXED ASSET	0	1917152.63	0	0	17715309.70	0	2352211.49	0	20067521.19-	0
	80	OTHER	250	.00	0	2500	87.00	4	.00	3000	2913.00	3
470	**		24745	1936527.11	7826	247450	17861552.19	7218	2427518.09	296987	19992083.28-	6832
470	**	CULTURE/RECREATION	24745	1936527.11	7826	247450	17861552.19	7218	2427518.09	296987	19992083.28-	6832
DIV 0250 TOTAL *******		PROGRAMS DIVISION	24745	1936527.11	7826	247450	17861552.19	7218	2427518.09	296987	19992083.28-	6832
DEPT 02 TOTAL *******		RECREATION DEPARTMENT	24745	1936527.11	7826	247450	17861552.19	7218	2427518.09	296987	19992083.28-	6832
FUND 510 TOTAL *********		SPORTS COMPLEX	24745	1936527.11	7826	247450	17861552.19	7218	2427518.09	296987	19992083.28-	6832

FUND 515 LANDFILL FUND DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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												
	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	110	127.10	116	.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	110	127.10	116	.00	135	7.90	94
430	**	PUBLIC WORKS	11	.00	0	110	127.10	116	.00	135	7.90	94
DIV	1150	TOTAL *******										
		LANDFILL DIVISION	11	.00	0	110	127.10	116	.00	135	7.90	94
DEPT	11	TOTAL *******										
		PUBLIC WORKS	11	.00	0	110	127.10	116	.00	135	7.90	94
FUND	515	TOTAL *********										
		LANDFILL FUND	11	.00	0	110	127.10	116	.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	47617.34	99	480840	476047.03	99	.00	577023	100975.97	83
40	PURCHASED PROPERTY SERV	83	.00	0	830	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	830	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	40	.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	957.66	230	4160	526.38	13	.00	5000	4473.62	11
90	INTERGOVERNMENTAL	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00	83
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	51075.00	100	511700	501573.41	98	.00	614073	112499.59	82
430 **	PUBLIC WORKS	51170	51075.00	100	511700	501573.41	98	.00	614073	112499.59	82
DIV 1120 TOTAL *******	GARBAGE DIVISION	51170	51075.00	100	511700	501573.41	98	.00	614073	112499.59	82
DEPT 11 TOTAL *******	PUBLIC WORKS	51170	51075.00	100	511700	501573.41	98	.00	614073	112499.59	82
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	51170	51075.00	100	511700	501573.41	98	.00	614073	112499.59	82

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	14594.41	93	156800	149623.42	95	.00	188180	38556.58	80
	20	EMPLOYEE BENEFITS	5114	4527.18	89	51140	44552.66	87	.00	61399	16846.34	73
	30	PURCH PROFESSIONAL SERV	233	7531.83	3233	2330	75318.30	3233	.00	2800	72518.30-	2690
	40	PURCHASED PROPERTY SERV	1739	656.25	38	17390	6919.61	40	7850.00	20875	6105.39	71
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	60867	102953.43	169	608670	357181.94	59	3755.79	730411	369473.27	49
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4927	.00	0	49270	27443.43	56	36701.46	59123	5021.89-	109
	80	OTHER	416	6595.18	1585	4160	4268.19	103	.00	5000	731.81	85
	90	INTERGOVERNMENTAL	6491	6491.67	100	64910	64916.70	100	.00	77900	12983.30	83
	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	.00	0	75310	.00	0	.00	90382	90382.00	0
430	**		102998	143349.95	139	1029980	730224.25	71	48307.25	1236070	457538.50	63
430	**	PUBLIC WORKS	102998	143349.95	139	1029980	730224.25	71	48307.25	1236070	457538.50	63
DIV	1127	TOTAL *******										
		GAS DIVISION	102998	143349.95	139	1029980	730224.25	71	48307.25	1236070	457538.50	63

FUND 527 GAS FUND — DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT 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	5611	3420.09	61	56110	35193.62	63	.00	67336	32142.38	52
	20	EMPLOYEE BENEFITS	2759	1358.35	49	27590	13174.45	48	.00	33128	19953.55	40
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	40	.00	0	400	.00	0	.00	500	500.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4186	2774.38	66	41860	28890.54	69	1363.68	50239	19984.78	60
	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	.00	0	0	100.39-	0	.00	0	100.39	0
410	**		12596	7552.82	60	125960	86987.22	69	1363.68	151203	62852.10	58
410	**	GENERAL GOV'T SERVICES	12596	7552.82	60	125960	86987.22	69	1363.68	151203	62852.10	58
DIV 1160 TOTAL *******		INTERNAL BUILD MAINT DIV	12596	7552.82	60	125960	86987.22	69	1363.68	151203	62852.10	58
DEPT 11 TOTAL *******		PUBLIC WORKS	115594	150902.77	131	1155940	817211.47	71	49670.93	1387273	520390.60	63
FUND 527 TOTAL *********		GAS FUND	115594	150902.77	131	1155940	817211.47	71	49670.93	1387273	520390.60	63

FUND 535 WATER FUND 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												
	10	PERSONNEL SERVICES	39937	30039.38	75	399370	316249.63	79	.00	479276	163026.37	66
	20	EMPLOYEE BENEFITS	13921	11339.95	82	139210	111273.92	80	.00	167075	55801.08	67
	30	PURCH PROFESSIONAL SERV	2696	31897.03	1183	26960	326096.83	1210	11454.32	32357	305194.15-	1043
	40	PURCHASED PROPERTY SERV	17600	1639.77	9	176000	162848.90	93	.00	211240	48391.10	77
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14941	20293.27	136	149410	177601.79	119	2140.27	179296	446.06-	100
	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	5360.35	12	439340	281037.69	64	.00	527227	246189.31	53
	90	INTERGOVERNMENTAL	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83
	92	INTERGOVENMENTAL	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95	INTERGOVENMENTAL	3816	3816.92	100	38160	38169.20	100	.00	45803	7633.80	83
	96	TRANSFER OUT	31585	.00	0	315850	.00	0	.00	379025	379025.00	0
430	**		196763	132720.00	68	1967630	1696611.26	86	13594.59	2361299	651093.15	72
430	**	PUBLIC WORKS	196763	132720.00	68	1967630	1696611.26	86	13594.59	2361299	651093.15	72
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	196763	132720.00	68	1967630	1696611.26	86	13594.59	2361299	651093.15	72

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	1305430	262785.50	20	89599.46	1566529	1214144.04	23
430	**		130543	.00	0	1305430	262785.50	20	89599.46	1566529	1214144.04	23
430	**	PUBLIC WORKS	130543	.00	0	1305430	262785.50	20	89599.46	1566529	1214144.04	23
DIV 1180 TOTAL *******												
		RESERVES	130543	.00	0	1305430	262785.50	20	89599.46	1566529	1214144.04	23
DEPT 11 TOTAL *******												
		PUBLIC WORKS	327306	132720.00	41	3273060	1959396.76	60	103194.05	3927828	1865237.19	53
FUND 535 TOTAL *********												
		WATER FUND	327306	132720.00	41	3273060	1959396.76	60	103194.05	3927828	1865237.19	53

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	28874.69	67	431730	332068.34	77	.00	518099	186030.66	64
	20	EMPLOYEE BENEFITS	19931	11177.45	56	199310	166723.01	84	.00	239214	72490.99	70
	30	PURCH PROFESSIONAL SERV	9179	40236.05	438	91790	438823.86	478	17960.88	110160	346624.74-	415
	40	PURCHASED PROPERTY SERV	71593	48068.41	67	715930	598542.48	84	32624.38	859145	227978.14	74
	50	OTHER PURCHASED SERVICES	66	.00	0	660	148.13	22	.00	792	643.87	19
	60	SUPPLIES	22737	14008.22	62	227370	156277.06	69	6466.04	272855	110111.90	60
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7604	.00	0	76040	78737.00	104	.00	91250	12513.00	86
	80	OTHER	66279	6325.63	10	662790	271202.84	41	.00	795369	524166.16	34
	90	INTERGOVERNMENTAL	16250	16250.00	100	162500	162500.00	100	.00	195000	32500.00	83
	92	INTERGOVENMENTAL	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	40073	.00	0	400730	.00	0	.00	480877	480877.00	0
430	**		300218	168273.78	56	3002180	2238356.02	75	57051.30	3602761	1307353.68	64
430	**	PUBLIC WORKS	300218	168273.78	56	3002180	2238356.02	75	57051.30	3602761	1307353.68	64
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	300218	168273.78	56	3002180	2238356.02	75	57051.30	3602761	1307353.68	64

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	35075.00	0	0	35075.00	0	188150.00	0	223225.00-	0
75	PROP & EQUIP-FIXED ASSET	145312	.00	0	1453120	162573.00	11	43678.00	1743740	1537489.00	12
430 **		145312	35075.00	24	1453120	197648.00	14	231828.00	1743740	1314264.00	25
430 **	PUBLIC WORKS	145312	35075.00	24	1453120	197648.00	14	231828.00	1743740	1314264.00	25
DIV 1180 TOTAL *******	RESERVES	145312	35075.00	24	1453120	197648.00	14	231828.00	1743740	1314264.00	25
DEPT 11 TOTAL *******	PUBLIC WORKS	445530	203348.78	46	4455300	2436004.02	55	288879.30	5346501	2621617.68	51
FUND 536 TOTAL *********	WASTEWATER FUND	445530	203348.78	46	4455300	2436004.02	55	288879.30	5346501	2621617.68	51

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	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	55573	52543.80	95	555730	539277.95	97	.00	666889	127611.05	81
	20	EMPLOYEE BENEFITS	17825	16213.10	91	178250	161682.46	91	.00	213939	52256.54	76
	30	PURCH PROFESSIONAL SERV	6917	7050.00	102	69170	35959.15	52	6000.00	83025	41065.85	51
	40	PURCHASED PROPERTY SERV	16322	15690.82	96	163220	162310.44	99	.00	195913	33602.56	83
	50	OTHER PURCHASED SERVICES	217	198.82	92	2170	1931.86	89	.00	2614	682.14	74
	60	SUPPLIES	5916	6416.93	109	59160	50800.81	86	.01-	71000	20199.20	72
	70	PROP & EQUIP-NON FIXED	25007	18936.03	76	250070	222299.95	89	9677.89	300078	68100.16	77
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15832	25303.04	160	158320	65600.31-	41	.00	190000	255600.31	35
	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	142352.54	99	1436090	1108662.31	77	15677.88	1723458	599117.81	65
430	**	PUBLIC WORKS	143609	142352.54	99	1436090	1108662.31	77	15677.88	1723458	599117.81	65
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	143609	142352.54	99	1436090	1108662.31	77	15677.88	1723458	599117.81	65

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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	38356	37047.41	97	383560	385376.35	101	.00	460285	74908.65	84
	20	EMPLOYEE BENEFITS	10746	10168.04	95	107460	102293.78	95	.00	128985	26691.22	79
	30	PURCH PROFESSIONAL SERV	6568	181716.00	2767	65680	1835339.10	2794	8.78	78821	1756526.88-	2329
	40	PURCHASED PROPERTY SERV	5823	1672.45	29	58230	24713.82	42	.00	69881	45167.18	35
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	1214630.74	114	10630390	9863836.15	93	4887.00	12756485	2887761.85	77
	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	1180	6283.21	533	.00	1422	4861.21-	442
	90	INTERGOVERNMENTAL	51666	51666.67	100	516660	516666.70	100	.00	620000	103333.30	83
	92	INTERGOVENMENTAL	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	14140	14149.20	100	.00	16979	2829.80	83
	96	TRANSFER OUT	178212	.00	0	1782120	.00	0	.00	2138550	2138550.00	0
430	**		1365942	1508316.23	110	13659420	12848658.31	94	4895.78	16391408	3537853.91	78
430	**	PUBLIC WORKS	1365942	1508316.23	110	13659420	12848658.31	94	4895.78	16391408	3537853.91	78
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365942	1508316.23	110	13659420	12848658.31	94	4895.78	16391408	3537853.91	78

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	.00	0	1099670	344842.45	31	61443.99	1319597	913310.56	31
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		109967	.00	0	1099670	344842.45	31	61443.99	1319597	913310.56	31
430 **	PUBLIC WORKS	109967	.00	0	1099670	344842.45	31	61443.99	1319597	913310.56	31
DIV 1180 TOTAL *******	RESERVES	109967	.00	0	1099670	344842.45	31	61443.99	1319597	913310.56	31
DEPT 11 TOTAL *******	PUBLIC WORKS	1619518	1650668.77	102	16195180	14302163.07	88	82017.65	19434463	5050282.28	74

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

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
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	1650668.77	102	16195180	14302163.07	88	82017.65	19434463	5050282.28	74

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	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	1791	22967.67	1282	17910	234100.02	1307	.00	21500	212600.02-	1089
	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	.00	0	58330	64750.00	111	.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	358430	250202.73	70	.00	430127	179924.27	58
	90	INTERGOVERNMENTAL	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	83
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	22916	.00	0	229160	.00	0	.00	275000	275000.00	0
430	**		67633	24217.67	36	676330	561552.75	83	.00	811627	250074.25	69
430	**	PUBLIC WORKS	67633	24217.67	36	676330	561552.75	83	.00	811627	250074.25	69
DIV	1151	TOTAL *******										
		STORM WATER	67633	24217.67	36	676330	561552.75	83	.00	811627	250074.25	69
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67633	24217.67	36	676330	561552.75	83	.00	811627	250074.25	69
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67633	24217.67	36	676330	561552.75	83	.00	811627	250074.25	69

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7268	6112.70	84	72680	63436.12	87	.00	87236	23799.88	73
	20	EMPLOYEE BENEFITS	2547	2590.60	102	25470	24621.07	97	.00	30589	5967.93	81
	30	PURCH PROFESSIONAL SERV	8413	2728.32	32	84130	127883.04	152	9501.24	100957	36427.28-	136
	40	PURCHASED PROPERTY SERV	31981	27269.64	85	319810	269764.90	84	261.00	383805	113779.10	70
	50	OTHER PURCHASED SERVICES	5267	177.47	3	52670	29610.76	56	.00	63218	33607.24	47
	60	SUPPLIES	4773	99.74	2	47730	13141.85	28	.00	57300	44158.15	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4666	.00	0	46660	.00	0	.00	56000	56000.00	0
	80	OTHER	6292	.00	0	62920	59761.65	95	.00	75506	15744.35	79
	90	INTERGOVERNMENTAL	13083	13083.33	100	130830	130833.30	100	.00	157000	26166.70	83
	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	.00	0	14580	.00	0	.00	17500	17500.00	0
450	**		85748	52061.80	61	857480	719052.69	84	9762.24	1029111	300296.07	71
450	**	ECONOMIC DEVELOPMENT	85748	52061.80	61	857480	719052.69	84	9762.24	1029111	300296.07	71
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	85748	52061.80	61	857480	719052.69	84	9762.24	1029111	300296.07	71

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	.00	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	.00	0	0	3574.53	0	3041.66	0	6616.19-	0
480	**	PUBLIC TRANSPORTATION ACT	0	.00	0	0	3574.53	0	3041.66	0	6616.19-	0
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	0	.00	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	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
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	52061.80	61	857480	715543.14	83	12803.90	1029111	300763.96	71
FUND 582 TOTAL *********	AIRPORT FUND	85748	52061.80	61	857480	715543.14	83	12803.90	1029111	300763.96	71

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	29070	27645.58	95	.00	34892	7246.42	79
	20	EMPLOYEE BENEFITS	937	877.82	94	9370	8522.82	91	.00	11262	2739.18	76
	30	PURCH PROFESSIONAL SERV	5132	889.36	17	51320	51972.64	101	111.88	61595	9510.48	85
	40	PURCHASED PROPERTY SERV	22149	16179.41	73	221490	168481.55	76	.00	265805	97323.45	63
	50	OTHER PURCHASED SERVICES	16679	138.20	1	166790	225724.11	135	.00	200170	25554.11-	113
	60	SUPPLIES	41	50.46	123	410	455.46	111	.00	500	44.54	91
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	33333	.00	0	333330	200205.00	60	35475.00	400000	164320.00	59
	80	OTHER	7876	.00	0	78760	76130.97	97	.00	94530	18399.03	81
	90	INTERGOVERNMENTAL	2000	2000.00	100	20000	20000.00	100	.00	24000	4000.00	83
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		91054	22818.55	25	910540	779138.13	86	35586.88	1092754	278028.99	75
450	**	ECONOMIC DEVELOPMENT	91054	22818.55	25	910540	779138.13	86	35586.88	1092754	278028.99	75
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	91054	22818.55	25	910540	779138.13	86	35586.88	1092754	278028.99	75
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	91054	22818.55	25	910540	779138.13	86	35586.88	1092754	278028.99	75
FUND 585 TOTAL *********		CHANUTE EDC	91054	22818.55	25	910540	779138.13	86	35586.88	1092754	278028.99	75

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

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	38729	42059.57	109	387290	372407.84	96	.00	464762	92354.16	80
	20	EMPLOYEE BENEFITS	9594	9503.58	99	95940	128280.28	134	.00	115158	13122.28-	111
	30	PURCH PROFESSIONAL SERV	24404	15125.58	62	244040	275977.24	113	118800.00	292895	101882.24-	135
	40	PURCHASED PROPERTY SERV	3687	3215.88	87	36870	36176.17	98	.01	44260	8083.82	82
	50	OTHER PURCHASED SERVICES	46615	7227.20	16	466150	184611.60	40	859.87	559405	373933.53	33
	60	SUPPLIES	3458	2651.17	77	34580	25862.23	75	251.47	41500	15386.30	63
	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	40	216.36	541	.00	62	154.36-	349
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		126491	79782.98	63	1264910	1023531.72	81	119911.35	1518042	374598.93	75
430	**	PUBLIC WORKS	126491	79782.98	63	1264910	1023531.72	81	119911.35	1518042	374598.93	75
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	126491	79782.98	63	1264910	1023531.72	81	119911.35	1518042	374598.93	75

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

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	12750	5431.20	43	127500	55655.56	44	.00	153013	97357.44	36
	20	EMPLOYEE BENEFITS	3883	1118.64	29	38830	11913.38	31	.00	46613	34699.62	26
	30	PURCH PROFESSIONAL SERV	1363	.00	0	13630	21870.75	161	.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	9390	11012.85	117	.00	11274	261.15	98
	60	SUPPLIES	33	.00	0	330	173.29	53	.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	189680	100625.83	53	.00	227661	127035.17	44
430	**	PUBLIC WORKS	18968	6549.84	35	189680	100625.83	53	.00	227661	127035.17	44
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	18968	6549.84	35	189680	100625.83	53	.00	227661	127035.17	44

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE 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	19958	9951.37	50	199580	114720.61	58	.00	239504	124783.39	48
	20	EMPLOYEE BENEFITS	4210	3308.92	79	42100	99380.37	236	.00	50549	48831.37-	197
	30	PURCH PROFESSIONAL SERV	125	.00	0	1250	340.00	27	.00	1500	1160.00	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	785.97	94	8330	7002.22	84	.00	10000	2997.78	70
	60	SUPPLIES	56	.00	0	560	766.00	137	.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	14046.26	56	251820	222209.20	88	.00	302228	80018.80	74
430	**	PUBLIC WORKS	25182	14046.26	56	251820	222209.20	88	.00	302228	80018.80	74
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	25182	14046.26	56	251820	222209.20	88	.00	302228	80018.80	74

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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											
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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	24832	28648.40	115	248320	231192.11	93	.00	297993	66800.89	78
	20	EMPLOYEE BENEFITS	13368	6880.76	52	133680	61206.64	46	.00	160445	99238.36	38
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	3331.29	73	45830	26098.24	57	1110.47	55001	27792.29	50
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	1044.47	28	37500	28725.54	77	16.77	45000	16257.69	64
	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	39904.92	86	465330	347222.53	75	1127.24	558439	210089.23	62
430	**	PUBLIC WORKS	46533	39904.92	86	465330	347222.53	75	1127.24	558439	210089.23	62
DIV	1145	TOTAL ******* PUMP STATION MAINT	46533	39904.92	86	465330	347222.53	75	1127.24	558439	210089.23	62

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	36716.61	107	341790	335803.14	98	.00	410167	74363.86	82
	20	EMPLOYEE BENEFITS	10638	12287.37	116	106380	110062.12	104	.00	127683	17620.88	86
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	10800	8718.09	81	108000	110514.39	102	17.53	129645	19113.08	85
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14603	20246.95	139	146030	148504.39	102	4815.65	175249	21928.96	88
	70	PROP & EQUIP-NON FIXED	3708	.00	0	37080	46358.00	125	.00	44498	1860.00-	104
	75	PROP & EQUIP-FIXED ASSET	30616	.00	0	306160	377500.50	123	13768.90	367395	23874.40-	107
	80	OTHER	29	.00	0	290	401.57	139	.00	359	42.57-	112
430	**		104573	77969.02	75	1045730	1129144.11	108	18602.08	1254996	107249.81	92
430	**	PUBLIC WORKS	104573	77969.02	75	1045730	1129144.11	108	18602.08	1254996	107249.81	92
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	104573	77969.02	75	1045730	1129144.11	108	18602.08	1254996	107249.81	92
DEPT 11 TOTAL *******		PUBLIC WORKS	321747	218253.02	68	3217470	2822733.39	88	139640.67	3861366	898991.94	77
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	321747	218253.02	68	3217470	2822733.39	88	139640.67	3861366	898991.94	77

FUND 618 IMS FUND DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	10265	10821.68	105	102650	109126.74	106	.00	123198	14071.26	89
	20	EMPLOYEE BENEFITS	3540	3254.27	92	35400	30324.16	86	.00	42502	12177.84	71
	30	PURCH PROFESSIONAL SERV	11969	3284.22	27	119690	141238.97	118	.00	143634	2395.03	98
	40	PURCHASED PROPERTY SERV	433	38.00	9	4330	5088.95	118	.00	5206	117.05	98
	50	OTHER PURCHASED SERVICES	833	671.11	81	8330	6039.64	73	.00	10000	3960.36	60
	60	SUPPLIES	845	11.07	1	8450	10652.36	126	.00	10150	502.36-	105
	70	PROP & EQUIP-NON FIXED	979	295.00	30	9790	4870.07	50	1421.00	11750	5458.93	54
	75	PROP & EQUIP-FIXED ASSET	8498	.00	0	63980	77573.00	121	.00	80975	3402.00	96
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		37362	18375.35	49	352620	384913.89	109	1421.00	427415	41080.11	90
410	**	GENERAL GOV'T SERVICES	37362	18375.35	49	352620	384913.89	109	1421.00	427415	41080.11	90
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	37362	18375.35	49	352620	384913.89	109	1421.00	427415	41080.11	90
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	37362	18375.35	49	352620	384913.89	109	1421.00	427415	41080.11	90
FUND	618	TOTAL *********										
		IMS FUND	37362	18375.35	49	352620	384913.89	109	1421.00	427415	41080.11	90

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

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	22641	20854.27	92	226410	214615.60	95	.00	271694	57078.40	79
	20	EMPLOYEE BENEFITS	8220	6954.39	85	82200	67808.76	83	.00	98662	30853.24	69
	30	PURCH PROFESSIONAL SERV	652	652.00	100	6520	6902.00	106	.00	7824	922.00	88
	40	PURCHASED PROPERTY SERV	16619	29912.05	180	166190	162873.11	98	3258.13	199443	33311.76	83
	50	OTHER PURCHASED SERVICES	1424	.00	0	14240	5357.94	38	.00	17113	11755.06	31
	60	SUPPLIES	2336	3850.81	165	23360	11238.39	48	353.96	28067	16474.65	41
	70	PROP & EQUIP-NON FIXED	716	.00	0	7160	3448.00	48	.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	16660	16666.70	100	.00	20000	3333.30	83
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		54274	63890.19	118	542740	488910.50	90	3612.09	651403	158880.41	76
410	**	GENERAL GOV'T SERVICES	54274	63890.19	118	542740	488910.50	90	3612.09	651403	158880.41	76
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	54274	63890.19	118	542740	488910.50	90	3612.09	651403	158880.41	76

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE 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	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	63890.19	118	542740	488910.50	90	3612.09	651403	158880.41	76

FUND 619 CENTRAL MAINTENANCE 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
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	63890.19	118	542740	488910.50	90	3612.09	651403	158880.41	76

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	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	416	.00	0	4160	3450.00	83	.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	.00	0	4160	3450.00	83	.00	5000	1550.00	69
420 **	PUBLIC SAFETY	416	.00	0	4160	3450.00	83	.00	5000	1550.00	69
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	416	.00	0	4160	3450.00	83	.00	5000	1550.00	69
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	416	.00	0	4160	3450.00	83	.00	5000	1550.00	69
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	416	.00	0	4160	3450.00	83	.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	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											
20	EMPLOYEE BENEFITS	125082	.00	0	1250820	.00	0	.00	1501000	1501000.00	0
30	PURCH PROFESSIONAL SERV	9480	.00	0	94800	.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	9560	.00	0	.00	11500	11500.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
410 **		139684	.00	0	1396840	.00	0	.00	1676287	1676287.00	0
410 **	GENERAL GOV'T SERVICES	139684	.00	0	1396840	.00	0	.00	1676287	1676287.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	139684	.00	0	1396840	.00	0	.00	1676287	1676287.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	139684	.00	0	1396840	.00	0	.00	1676287	1676287.00	0
FUND 722 TOTAL *********	POLICE PENSION	139684	.00	0	1396840	.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	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 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	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 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 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												
	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 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 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	5,596,144.71	13,477.29-
LICENSES AND PERMITS	421,860.00	244,600.44	177,259.56-
INTERGOVERNMENTAL REVENUE	2,530,159.00	1,389,492.33	1,140,666.67-
SALES	379,500.00	188,050.68	191,449.32-
CHARGES FOR SERVICES	106,000.00	93,708.30	12,291.70-
FINES AND FORFEITURES	101,550.00	128,936.06	27,386.06
REV FROM MONEY AND PROP	231,000.00	205,484.41	25,515.59-
OTHER REVENUES	46,700.00	609,664.10	562,964.10
TRANSFERS IN	1,483,900.00	1,236,583.40	247,316.60-
* TOTALS	10,910,291.00	9,692,664.43	1,217,626.57-

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	671,375.37	218,440.37
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	310.70	189.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	453,435.00	671,686.07	218,251.07

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	235,507.86	124,492.14-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	162.70	62.70
OTHER REVENUES	.00	9,917.00	9,917.00
TRANSFERS IN	.00	245,500.00	245,500.00
* TOTALS	360,100.00	491,087.56	130,987.56

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	55.21	25.21
OTHER REVENUES	.00	2,183.98	2,183.98
TRANSFERS IN	200,000.00	166,666.60	33,333.40-
* TOTALS	200,030.00	168,905.79	31,124.21-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	5,411.93	3,588.07-
OTHER REVENUES	200.00	631.49	431.49
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	6,043.42	3,156.58-

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	43.55	43.55
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	43.55	43.55

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-

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	5,347.98	16,652.02-
REV FROM MONEY AND PROP	50.00	4.53	45.47-
* TOTALS	22,050.00	5,352.51	16,697.49-

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	35,656.52	656.52
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	35,656.52	456.52

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	41.83	38.17-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	41.83	38.17-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,105,971.00	602,370.62	503,600.38-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,105,971.00	602,370.62	503,600.38-

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	111.47	88.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	111.47	88.53-

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	6.34	6.34
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	6.34	6.34

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 505 SPECIAL EVENTS

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

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	425,000.00	139,500.00	285,500.00-
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	254,500.00	170,500.00-

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	522,826.80	94,700.20-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	18.17	61.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	522,844.97	94,762.03-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	685,857.89	490,971.11-
CHARGES FOR SERVICES	172,000.00	133,482.52	38,517.48-
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	820,964.11	527,984.89-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	2,169,794.17	643,184.83-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	45,238.85	25,238.85
OTHER REVENUES	8,000.00	15,197.20	7,197.20
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	3,067,296.00	2,456,547.22	610,748.78-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	2,863,782.46	458,837.54-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	2,032.38	5,967.62-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	38,169.20	7,633.80-
* TOTALS	3,406,923.00	2,903,984.04	502,938.96-

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	15,822,076.53	2,672,468.47-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	151,607.39	106,316.61-
OTHER REVENUES	52,600.00	37,739.94	14,860.06-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	16,011,423.86	2,793,645.14-

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	14,149.20	2,829.80-
* TOTALS	818,773.00	807,216.39	11,556.61-

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	721.79	278.21-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	446,696.17	96,327.83-
OTHER REVENUES	286,900.00	84,306.06	202,593.94-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	564,193.83	266,730.17-

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	415,665.46	55,556.54-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	485,043.84	34,178.16-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	2,859,445.00	2,859,445.00
REV FROM MONEY AND PROP	3,047.00	2,657.25	389.75-
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	3,091,576.80	574,804.20-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	359,919.00	71,984.00-
REV FROM MONEY AND PROP	.00	3.21	3.21
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	359,922.21	71,980.79-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	542,861.90	107,959.10-
REV FROM MONEY AND PROP	.00	8.94	8.94
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	542,937.50	107,883.50-

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	16.02	53.98-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	26,195.40	5,125.40

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

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83920	1141	VILLAGE OF RANTOUL	03/03/2021	431,187.07		00	OUTSTANDING	
83921	1787	A HOUSE OF FLOWERS	03/12/2021	110.95		00	OUTSTANDING	
83922	3278	ACE HARDWARE	03/12/2021	167.16		00	OUTSTANDING	
83923	529	ALEXANDER LUMBER CO	03/12/2021	151.26		00	OUTSTANDING	
83924	537	ALTORFER INC	03/12/2021	21,929.03		00	OUTSTANDING	
83925	1284	ANIXTER INC	03/12/2021	7,219.25		00	OUTSTANDING	
83926	567	ARAMARK UNIFORM SERVICE INC	03/12/2021	2,678.56		00	OUTSTANDING	
83927	3709	ARTHUR J. GALLAGHER RISK MANAG	03/12/2021	509,265.00		00	OUTSTANDING	
83928	3615	B&B TRANSFORMER INC	03/12/2021	57,770.00		00	OUTSTANDING	
83929	9999998	BENNETT, STACEY	03/12/2021	180.00		00	OUTSTANDING	
83930	611	BIRKEY'S FARM STORE	03/12/2021	1,685.60		00	OUTSTANDING	
83931	632	BSN SPORTS	03/12/2021	14,322.90		00	OUTSTANDING	
83932	3987	BYRNE & JONES ENTERPRISES INC	03/12/2021	1,396,742.55		00	OUTSTANDING	
83933	647	C & S WASTE SERVICES, INC.	03/12/2021	3,342.21		00	OUTSTANDING	
83934	652	CAMPION BARROW & ASSOCIATES	03/12/2021	2,300.00		00	OUTSTANDING	
83935	3594	CANNON TECHNOLOGIES INC	03/12/2021	315.00		00	OUTSTANDING	
83936	2508	CARLE	03/12/2021	120.00		00	OUTSTANDING	
83937	4035	CENTRALSQUARE TECHNOLOGIES LLC	03/12/2021	3,900.00		00	OUTSTANDING	
83938	1521	CHAMPAIGN COUNTY RECORDER	03/12/2021	153.00		00	OUTSTANDING	
83939	1521	CHAMPAIGN COUNTY RECORDER	03/12/2021	75.00		00	OUTSTANDING	
83940	438	CHAMPAIGN NEWS GAZETTE	03/12/2021	2,084.52		00	OUTSTANDING	
83941	3721	CHAMPAIGN URBANA MASS TRANSIT	03/12/2021	9,350.00		00	OUTSTANDING	
83942	708	CHEMICAL MAINTENANCE INC	03/12/2021	6,772.96		00	OUTSTANDING	
83943	3929	COMMERCE BANK	03/12/2021	2,919.45		00	OUTSTANDING	
83944	2023	CONXXUS, LLC	03/12/2021	405.00		00	OUTSTANDING	
83945	4056	COOPER LIGHTING LLC	03/12/2021	23,800.00		00	OUTSTANDING	
83946	3074	CORE & MAIN	03/12/2021	7,406.53		00	OUTSTANDING	
83947	751	CORKY'S SERVICE CENTER	03/12/2021	28.00		00	OUTSTANDING	
83948	4055	CORSON ENTERPRISES INC	03/12/2021	19,807.21		00	OUTSTANDING	
83949	3201	COUNTY MARKET #568	03/12/2021	55.28		00	OUTSTANDING	
83950	4025	DAIGGER SCIENTIFIC INC	03/12/2021	353.01		00	OUTSTANDING	
83951	3647	DATAPROSE, LLC	03/12/2021	3,298.37		00	OUTSTANDING	
83952	2728	DE LAGE LANDEN PUBLIC FINANCE	03/12/2021	950.82		00	OUTSTANDING	
83953	797	DEPKE WELDING SUPPLIES INC	03/12/2021	247.69		00	OUTSTANDING	
83954	4067	ENPRO INC	03/12/2021	1,481.72		00	OUTSTANDING	
83955	848	ESS CLEAN INC	03/12/2021	2,515.00		00	OUTSTANDING	
83956	849	EVANS FROEHLICH BETH & CHAMLEY	03/12/2021	15,994.75		00	OUTSTANDING	
83957	856	FASTENAL COMPANY	03/12/2021	560.69		00	OUTSTANDING	
83958	870	FISHER SCIENTIFIC	03/12/2021	235.17		00	OUTSTANDING	
83959	875	FLETCHER-REINHARDT COMPANY	03/12/2021	635.00		00	OUTSTANDING	
83960	9999998	FOSTER, CHARLES	03/12/2021	263.68		00	OUTSTANDING	
83961	3183	FRONTIER COMMUNICATIONS	03/12/2021	3,552.94		00	OUTSTANDING	
83962	3445	GE CAPTIAL RETAIL BANK	03/12/2021	2,583.42		00	OUTSTANDING	
83963	917	GRAINGER PARTS OPERATIONS	03/12/2021	454.55		00	OUTSTANDING	
83964	918	GRAYBAR ELECTRIC COMPANY INC.	03/12/2021	4,313.96		00	OUTSTANDING	
83965	3627	HAWKINS INC	03/12/2021	1,898.20		00	OUTSTANDING	
83966	3662	HYDRITE CHEMICAL CO	03/12/2021	4,924.24		00	OUTSTANDING	
83967	3335	ICON ENTERPRISES, INC.	03/12/2021	3,780.00		00	OUTSTANDING	
83968	2973	IJOA	03/12/2021	175.00		00	OUTSTANDING	
83969	3199	IL SCHOOL RESOURCE OFFICER ASS	03/12/2021	199.00		00	OUTSTANDING	
83970	977	ILLINI FIRE EQUIPMENT CO	03/12/2021	103.50		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83971	978	ILLINI FS INC	03/12/2021	9,938.88		00	OUTSTANDING	
83972	978	ILLINI FS INC	03/12/2021	153.45		00	OUTSTANDING	
83973	1006	ILLINOIS METER INC	03/12/2021	1,305.50		00	OUTSTANDING	
83974	966	ILLINOIS MUNICIPAL ELECTRIC	03/12/2021	838,677.28		00	OUTSTANDING	
83975	3710	ILLINOIS PUBLIC RISK FUND	03/12/2021	27,145.00		00	OUTSTANDING	
83976	1036	INTERSTATE BATTERY SYSTEM OF	03/12/2021	43.19		00	OUTSTANDING	
83977	9999998	KING, JERRY	03/12/2021	1,041.72		00	OUTSTANDING	
83978	31	LAWTON PRINTING INC	03/12/2021	101.70		00	OUTSTANDING	
83979	9999998	LORD, MATTHEW	03/12/2021	68.11		00	OUTSTANDING	
83980	77	M&R BUILDERS	03/12/2021	12,484.00		00	OUTSTANDING	
83981	9999998	MARSH, JORDAN	03/12/2021	85.73		00	OUTSTANDING	
83982	92	MARTIN EQUIPMENT OF IL INC	03/12/2021	1,745.15		00	OUTSTANDING	
83983	106	MCCORMICK DIST & SERVICE INC	03/12/2021	176.77		00	OUTSTANDING	
83984	4057	MCDANIELS MARKETING	03/12/2021	272.50		00	OUTSTANDING	
83985	109	MCMASTER-CARR SUPPLY COMPANY	03/12/2021	481.81		00	OUTSTANDING	
83986	4087	MCNISH CORPORATION	03/12/2021	14,000.00		00	OUTSTANDING	
83987	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/12/2021	47.36		00	OUTSTANDING	
83988	1898	MENARDS	03/12/2021	394.79		00	OUTSTANDING	
83989	1290	MENNENGA PEST CONTROL	03/12/2021	80.00		00	OUTSTANDING	
83990	9999998	MILLER, MICHELLE M	03/12/2021	69.30		00	OUTSTANDING	
83991	3808	MOBO TREX INC	03/12/2021	4,887.00		00	OUTSTANDING	
83992	602	MOTION INDUSTRIES	03/12/2021	42.85		00	OUTSTANDING	
83993	3211	MTI DISTRIBUTING, INC	03/12/2021	49.09		00	OUTSTANDING	
83994	180	NICOR GAS	03/12/2021	794.28		00	OUTSTANDING	
83995	3438	O'REILLY AUTOMOTIVE STORE INC	03/12/2021	257.22		00	OUTSTANDING	
83996	2962	OPEN ROAD ASPHALT COMPANY, LLC	03/12/2021	1,654.90		00	OUTSTANDING	
83997	4093	OTTO'S CANVAS LLC	03/12/2021	575.00		00	OUTSTANDING	
83998	779	PDC LABORATORIES INC.	03/12/2021	1,263.20		00	OUTSTANDING	
83999	217	PEPSI-COLA	03/12/2021	61.06		00	OUTSTANDING	
84000	3418	PITNEY BOWES GLOBAL FINANCIAL	03/12/2021	80.97		00	OUTSTANDING	
84001	225	PITNEY BOWES PURCHASE POWER	03/12/2021	1,060.32		00	OUTSTANDING	
84002	2715	RANTOUL ROTARY CLUB	03/12/2021	12.00		00	OUTSTANDING	
84003	288	RAY O HERRON CO INC	03/12/2021	2,668.99		00	OUTSTANDING	
84004	9999997	REIFSTECK, CHRISTINA	03/12/2021	19.56		00	OUTSTANDING	
84005	4077	RIVER CITY CONSTRUCTION LLC	03/12/2021	112,520.00		00	OUTSTANDING	
84006	9999998	ROBBINS, STEPHEN J	03/12/2021	52.57		00	OUTSTANDING	
84007	319	ROGARDS OFFICE PLUS	03/12/2021	399.26		00	OUTSTANDING	
84008	313	ROGERS SUPPLY COMPANY INC	03/12/2021	1,110.53		00	OUTSTANDING	
84009	1283	RURAL KING	03/12/2021	259.03		00	OUTSTANDING	
84010	3450	RUSH TRUCK CENTERS OF ILLINOIS	03/12/2021	1,329.35		00	OUTSTANDING	
84011	3696	SHI INTERNATION CORP	03/12/2021	3,780.00		00	OUTSTANDING	
84012	370	SHIELDS AUTO CENTER INC	03/12/2021	612.63		00	OUTSTANDING	
84013	3845	ST LOUIS BOILER SUPPLY CO	03/12/2021	354.24		00	OUTSTANDING	
84014	4070	STAPLES INC	03/12/2021	193.30		00	OUTSTANDING	
84015	2037	TALLMAN EQUIPMENT COMPANY	03/12/2021	419.27		00	OUTSTANDING	
84016	3823	IL DEPARTMENT OF INNOVATION &	03/12/2021	1,280.51		00	OUTSTANDING	
84017	424	TEPPER ELECTRIC SUPPLY CO	03/12/2021	337.42		00	OUTSTANDING	
84018	1537	TRANS UNION LLC	03/12/2021	15.32		00	OUTSTANDING	
84019	3476	TRANSUNION RISK AND ALTERNATIV	03/12/2021	75.00		00	OUTSTANDING	
84020	3370	TRI-TECH FORENSICS, INC	03/12/2021	760.90		00	OUTSTANDING	
84021	2590	TRIAD SHREDDING CORP	03/12/2021	353.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84022	463	TRUCKS DELUXE	03/12/2021	290.00		00	OUTSTANDING	
84023	3231	T T DISTRIBUTION	03/12/2021	8.62		00	OUTSTANDING	
84024	3603	UNITED DEVELOPERS, LLC	03/12/2021	309,938.50		00	OUTSTANDING	
84025	488	UNITED PARCEL SERVICE	03/12/2021	250.00		00	OUTSTANDING	
84026	485	UNIV OF ILLINOIS-GAR	03/12/2021	650.00		00	OUTSTANDING	
84027	495	USA BLUEBOOK	03/12/2021	659.16		00	OUTSTANDING	
84028	2379	UTILITY SAFETY & DESIGN	03/12/2021	175.00		00	OUTSTANDING	
84029	9999995	VENCES, ERIC	03/12/2021	15.00		00	OUTSTANDING	
84030	1086	VERIZON WIRELESS	03/12/2021	1,506.20		00	OUTSTANDING	
84031	1128	VILLAGE OF RANTOL POLICE PENSI	03/12/2021	19,877.75		00	OUTSTANDING	
84032	505	VILLAGE OF RANTOUL UTILITIES	03/12/2021	357.22		00	OUTSTANDING	
84033	505	VILLAGE OF RANTOUL UTILITIES	03/12/2021	9,212.95		00	OUTSTANDING	
84034	3768	VOLO BROADBAND	03/12/2021	16.07		00	OUTSTANDING	
84035	2067	WATTS COPY SYSTEMS, INC.	03/12/2021	271.42		00	OUTSTANDING	
84036	1393	WILLIAM WILKEN FARMS	03/12/2021	1,446.47		00	OUTSTANDING	
84037	1130	IL PROTECTIVE OFFICIALS CONF	03/16/2021	175.00		00	OUTSTANDING	
84038	2517	ILLINOIS PUBLIC ENERGY AGENCY	03/17/2021	107,115.40		00	OUTSTANDING	
84039	1141	VILLAGE OF RANTOUL	03/17/2021	440,333.60		00	OUTSTANDING	
84040	1141	VILLAGE OF RANTOUL	03/17/2021	500.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 121 CHECKS OUTSTANDING 4,513,153.57 ***
OUTSTANDING CHECKS: 121 RECONCILED CHECKS: VOID CHECKS:
4,513,153.57 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9471	1279	IBEW	03/03/2021	650.39		01	OUTSTANDING	
9472	1278	IL FRATERNAL ORDER OF POLICE	03/03/2021	600.00		01	OUTSTANDING	
9473	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/03/2021	73.10		01	OUTSTANDING	
9474	3971	VERMILION COUNTY CIRCUIT CLERK	03/03/2021	212.30		01	OUTSTANDING	
9475	1141	VILLAGE OF RANTOUL	03/03/2021	160.00		01	OUTSTANDING	
9476	1141	VILLAGE OF RANTOUL	03/03/2021	93.82		01	OUTSTANDING	
9477	1128	VILLAGE OF RANTOL POLICE PENSI	03/03/2021	8,580.04		01	OUTSTANDING	
9478	505	VILLAGE OF RANTOUL UTILITIES	03/03/2021	715.00		01	OUTSTANDING	
9479	2572	AFLAC	03/12/2021	2,192.58		01	OUTSTANDING	
9480	2843	BENEFIT PLANNING CONSULTANTS,	03/12/2021	220.05		01	OUTSTANDING	
9481	171	NCPERS GROUP LIFE INSURANCE	03/12/2021	320.00		01	OUTSTANDING	
9482	2687	LEGALSHIELD	03/12/2021	119.55		01	OUTSTANDING	
9483	1279	IBEW	03/17/2021	650.39		01	OUTSTANDING	
9484	1278	IL FRATERNAL ORDER OF POLICE	03/17/2021	600.00		01	OUTSTANDING	
9485	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/17/2021	73.10		01	OUTSTANDING	
9486	3971	VERMILION COUNTY CIRCUIT CLERK	03/17/2021	212.30		01	OUTSTANDING	
9487	1141	VILLAGE OF RANTOUL	03/17/2021	290.00		01	OUTSTANDING	
9488	1141	VILLAGE OF RANTOUL	03/17/2021	188.00		01	OUTSTANDING	
9489	1141	VILLAGE OF RANTOUL	03/17/2021	160.03		01	OUTSTANDING	
9490	1128	VILLAGE OF RANTOL POLICE PENSI	03/17/2021	8,580.04		01	OUTSTANDING	
9491	505	VILLAGE OF RANTOUL UTILITIES	03/17/2021	715.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

BANK: 01 Payroll Fund

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

NO. OF CHECKS: 21 CHECKS OUTSTANDING 25,405.69 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: VOID CHECKS:
25,405.69 .00 .00 .00

BANK: 02 Motor Fuel Tax
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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
472	595	BANK OF RANTOUL	03/12/2021	25,294.04		06	OUTSTANDING	

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: 1 CHECKS OUTSTANDING 25,294.04 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
25,294.04 .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

BANK: 08 Caretaker Operations

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: 10 Economic Dev Revolving Loan Fund
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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
7100	1141	VILLAGE OF RANTOUL	03/03/2021	1,355.11		16	OUTSTANDING	
7101	1141	VILLAGE OF RANTOUL	03/17/2021	1,345.46		16	OUTSTANDING	

BANK: 16 Rental Rehab Revolving Loan Fund

BANK: 16 Rental Rehab Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 2			CHECKS OUTSTANDING	2,700.57 ***				
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:				
2,700.57			.00	.00				.00
3646	3726	LIPA OF INDIANA INC	03/03/2021	500.00		17	OUTSTANDING	
3647	1141	VILLAGE OF RANTOUL	03/03/2021	2,032.72		17	OUTSTANDING	
3648	438	CHAMPAIGN NEWS GAZETTE	03/12/2021	840.00		17	OUTSTANDING	
3649	3940	HUTCHISON ENGINEERING INC	03/12/2021	8,130.00		17	OUTSTANDING	
3650	1537	TRANS UNION LLC	03/12/2021	200.00		17	OUTSTANDING	
3651	1141	VILLAGE OF RANTOUL	03/17/2021	2,702.39		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 6			CHECKS OUTSTANDING	14,405.11 ***				
OUTSTANDING CHECKS: 6		RECONCILED CHECKS:		VOID CHECKS:				
14,405.11			.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
BANK: 99 OTHER BPC								
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

NO. OF CHECKS: 151 TOTAL CHECKS 4,580,958.98 ***
OUTSTANDING CHECKS: 151 RECONCILED CHECKS: VOID CHECKS:
4,580,958.98 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL

TREASURER'S REPORT

<u>** MONTH ENDED 2/28/2021</u>

<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 1/31/2021	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 2/28/2021	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,621,836	759,862	463	0	5,382,161	824,499		4,557,662	0	170,713	4,728,375	4,792,549
	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**	263,781	37,446	15	0	301,242	0		301,242	0	0	301,242	263,781
206	**LOCAL MFT**	1,222,619	24,014	19	0	1,246,653	13,517		1,233,136	0	0	1,233,136	1,222,619
208	**ECONOMIC DEVELOPMENT**	405,409	16,667	7	0	422,082	3,000		419,082	0	0	419,082	405,409
210	**MICRO LOAN FUND**	7,108	5,541	432	0	13,082	0		13,082	0	0	13,082	7,108
212	**TIF FUND**	313,323	0	5	0	313,328	0		313,328	0	0	313,328	313,323
214	**TIF FUND II**	193,751	0	0	0	193,751	34,137		159,614	0	0	159,614	193,751
216	**TIF FUND III**	1,663,064	0	0	0	1,663,064	1,250		1,661,814	0	0	1,661,814	1,663,064
218	**TIF FUND IV**	(101,118)	0	0	0	(101,118)	1,250		(102,368)	0	0	(102,368)	(101,118)
221	**INVESTIGATION FUND**	34,233	751	1	0	34,984	0		34,984	0	0	34,984	34,233
254	**EDA-RLF**	694,944	10,440	2,332	0	707,716	22,000		685,716	0	114,642	800,358	809,585
266	**RENTAL REHABILITATION**	171,202	0	4	0	171,206	2,710		168,496	0	0	168,496	171,202
277	**COMMUNITY DEVELOPMENT**	60,411	41,885	0	0	102,296	12,483		89,813	0	0	89,813	60,411
SUB-TOTALS		***4,928,727***	***136,744***	***2,815***	***0***	***5,068,286***	***90,347***		***4,977,939***	***0***	***114,642***	***5,092,581***	***5,043,368***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	1,183,778	0	17	0	1,183,795	0		1,183,795	0	0	1,183,795	1,183,778
310	**IL 1ST-VETERAN'S PRKWY**	45,693	0	1	0	45,694	0		45,694	0		45,694	45,693
SUB-TOTALS		***1,229,471***	***0***	***17***	***0***	***1,229,488***	***0***		***1,229,488***	***0***	***0***	***1,229,488***	***1,229,471***
											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**	(7,706,676)	7,000	0	0	(7,699,676)	1,936,527		(9,636,203)	0	0	(9,636,203)	(7,706,676)
515	**LANDFILL**	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	**GAS**	(61,007)	151,403	0	0	90,396	164,503		(74,108)	0	0	(74,108)	(61,007)
535	**WATER**	2,516,035	158,422	40	0	2,674,496	150,615		2,523,882	0	0	2,523,882	2,516,035
536	**WASTE WATER**	2,538,570	159,624	39	0	2,698,233	222,477		2,475,755	0	0	2,475,755	2,538,570
520	**GARBAGE CONTRACT FUND**	132,901	44,776	2	0	177,679	50,244		127,435	0	0	127,435	132,901
541	**ELECTRIC**	9,314,878	1,198,404	138	0	10,513,420	1,784,504		8,728,916	0	0	8,728,916	9,314,878
551	**STORM WATER DRAINAGE**	(87,302)	3,941	0	0	(83,361)	24,218		(107,579)	0	0	(107,579)	(87,302)
582	**AIRPORT**	(349,172)	43,565	0	0	(305,607)	53,258		(358,864)	0	0	(358,864)	(349,172)
585	**CHANUTE EDC**	46,825	38,927	1	0	85,753	22,819		62,935		0	62,935	46,825
SUB-TOTALS		***6,335,608***	***1,806,062***	***219***	***0***	***8,141,889***	***4,409,164***		***3,732,725***	***0***	***0***	***3,732,725***	***6,335,608***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,731,089	285,945	28	0	2,017,062	218,253		1,798,809	0	0	1,798,809	1,731,089
618	**INFORMATION MANAGEMENT**	27,667	35,992	1	0	63,660	18,375		45,284	0	0	45,284	27,667
619	**CENTRAL MAINTENANCE**	117,985	54,235	2	0	172,222	63,542		108,679	0	0	108,679	117,985
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,876,741***	***376,171***	***31***	***0***	***2,252,943***	***300,171***		***1,952,773***	***0***	***0***	***1,952,773***	***1,876,741***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	131,373	0	2	0	131,375	0		131,375	0	0	131,375	131,373
722	**POLICE PENSION**	1,136,846	0	0	0	1,136,846	0		1,136,846	0	28,621,371	29,758,217	29,758,217
744	**PAYROLL**	70,762	1,338,947	0	0	1,409,709	1,319,224		90,485	0	0	90,485	70,762
SUB-TOTALS		***1,338,981***	***1,338,947***	***2***	***0***	***2,677,930***	***1,319,224***		***1,358,706***	***0***	***28,621,371***	***29,980,077***	***29,960,352***
	ALL FUNDS TOTALS	**20,331,364**	**4,417,786**	**3,548**	**0**	**24,752,698**	**6,943,404**		**17,809,293**	**0**	**28,906,726**	**46,716,019**	**49,238,089**

=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