Monthly Financial Reports

For the May 2021 Board Meeting

Distributed to:
Village Trustees and Mayor

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SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

VILLAGE OF RANTOUL AS OF 03/31/2021

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,609,622.00	6,064,326.34	454,704.34
LICENSES AND PERMITS	421,860.00	357,024.44	64,835.56-
INTERGOVERNMENTAL REVENUE	2,530,159.00	1,751,402.86	778,756.14-
SALES	379,500.00	203,992.52	175,507.48-
CHARGES FOR SERVICES	106,000.00	102,791.63	3,208.37-
FINES AND FORFEITURES	101,550.00	134,479.06	32,929.06
REV FROM MONEY AND PROP	231,000.00	215,843.82	15,156.18-
OTHER REVENUES	46,700.00	614,008.69	567,308.69
TRANSFERS IN	1,483,900.00	1,360,241.74	123,658.26-
* TOTALS	10,910,291.00	10,804,111.10	106,179.90-

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	848,881.78	395,946.78
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	325.98	174.02-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	453,435.00	849,207.76	395,772.76

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	258,755.44	101,244.56-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	180.17	80.17
OTHER REVENUES	.00	9,917.00	9,917.00
TRANSFERS IN	.00	245,500.00	245,500.00
* TOTALS	360,100.00	514,352.61	154,252.61

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	61.73	31.73
OTHER REVENUES	.00	50,304.28	50,304.28
TRANSFERS IN	200,000.00	183,333.26	16,666.74-
* TOTALS	200,030.00	233,699.27	33,669.27

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	5,810.55	3,189.45-
OTHER REVENUES	200.00	631.49	431.49
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	6,442.04	2,757.96-

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	47.94	47.94
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	47.94	47.94

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	41.12	41.12
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,000.00	524,245.84	75,754.16-

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	882.45	882.45
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,000.00	1,164,884.67	325,115.33-

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	.33	.33
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	4,000.00	4,264.29	264.29

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	6,897.98	15,102.02-
REV FROM MONEY AND PROP	50.00	5.04	44.96-
* TOTALS	22,050.00	6,903.02	15,146.98-

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	38,382.69	3,382.69
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	38,382.69	3,182.69

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	46.35	33.65-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	46.35	33.65-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,105,971.00	610,500.62	495,470.38-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,105,971.00	610,500.62	495,470.38-

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	126.22	73.78-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	126.22	73.78-

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	6.98	6.98
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	6.98	6.98

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	4.67	4.67
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	54,904.71	780,639.29-

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	150,650.00	274,350.00-
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	265,650.00	159,350.00-

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	575,551.40	41,975.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	20.15	59.85-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	575,571.55	42,035.45-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	1,015,433.06	161,395.94-
CHARGES FOR SERVICES	172,000.00	146,232.52	25,767.48-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	2.78	117.22-
OTHER REVENUES	.00	1,621.56	1,621.56
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	1,163,289.92	185,659.08-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	2,370,510.78	442,468.22-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	45,277.27	25,277.27
OTHER REVENUES	8,000.00	17,621.14	9,621.14
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	3,067,296.00	2,659,726.19	407,569.81-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	3,103,239.25	219,380.75-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	2,069.18	5,930.82-
OTHER REVENUES	30,000.00	289.72	29,710.28-
TRANSFERS IN	45,803.00	41,986.12	3,816.88-
* TOTALS	3,406,923.00	3,147,584.27	259,338.73-

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	17,278,000.17	1,216,544.83-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	153,448.14	104,475.86-
OTHER REVENUES	52,600.00	55,891.07	3,291.07
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	17,487,339.38	1,317,729.62-

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	574.05	74.05
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	15,564.12	1,414.88-
* TOTALS	818,773.00	808,630.13	10,142.87-

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	794.96	205.04-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	493,424.78	49,599.22-
OTHER REVENUES	286,900.00	92,015.39	194,884.61-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	618,704.94	212,219.06-

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	465,795.29	5,426.71-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	535,173.67	15,951.67

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	3,145,389.50	3,145,389.50
REV FROM MONEY AND PROP	3,047.00	2,674.19	372.81-
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	3,377,538.24	288,842.76-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	395,910.90	35,992.10-
REV FROM MONEY AND PROP	.00	3.50	3.50
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	395,914.40	35,988.60-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	597,096.99	53,724.01-
REV FROM MONEY AND PROP	.00	9.56	9.56
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	597,173.21	53,647.79-

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	17.86	52.14-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	26,197.24	5,127.24

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13769	18086.39	131	151459	159652.84	105	.00	165237	5584.16	97
	20	EMPLOYEE BENEFITS	4541	4689.77	103	49951	47455.62	95	.00	54523	7067.38	87
	30	PURCH PROFESSIONAL SERV	815	815.00	100	8965	8965.00	100	.00	9780	815.00	92
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1582	3944.96	249	17402	14447.84	83	10.00	19009	4551.16	76
	60	SUPPLIES	53	1.53	3	583	183.38	32	.00	650	466.62	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	36.07	88	451	312.90	69	.00	500	187.10	63
410	**		20801	27573.72	133	228811	231017.58	101	10.00	249699	18671.42	93
410	**	GENERAL GOV'T SERVICES	20801	27573.72	133	228811	231017.58	101	10.00	249699	18671.42	93
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20801	27573.72	133	228811	231017.58	101	10.00	249699	18671.42	93

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS 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	5108	5108.33	100	56188	56191.63	100	.00	61300	5108.37	92
	20	EMPLOYEE BENEFITS	716	691.96	97	7876	7813.00	99	.00	8605	792.00	91
	30	PURCH PROFESSIONAL SERV	4956	7908.83	160	54516	59032.13	108	.00	59473	440.87	99
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3922	3329.07	85	43142	25474.91	59	201.39	47090	21413.70	55
	60	SUPPLIES	41	.00	0	451	91.14	20	70.26	500	338.60	32
	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	1463	439.75	30	.00	1600	1160.25	28
410	**		14876	17038.19	115	163636	149042.56	91	271.65	178568	29253.79	84
410	**	GENERAL GOV'T SERVICES	14876	17038.19	115	163636	149042.56	91	271.65	178568	29253.79	84
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	14876	17038.19	115	163636	149042.56	91	271.65	178568	29253.79	84

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	18782.33	74	277816	241739.31	87	.00	303087	61347.69	80
	20	EMPLOYEE BENEFITS	8132	6270.98	77	89452	71663.17	80	.00	97614	25950.83	73
	30	PURCH PROFESSIONAL SERV	2809	1141.08	41	30899	30981.68	100	.00	33722	2740.32	92
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	50809	.00	0	558899	1335440.15	239	274.40	609730	725984.55-	219
	60	SUPPLIES	350	393.18	112	3850	3871.48	101	.00	4200	328.52	92
	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	26587.57	30	960916	1683695.79	175	274.40	1048353	635617.19-	161
410	**	GENERAL GOV'T SERVICES	87356	26587.57	30	960916	1683695.79	175	274.40	1048353	635617.19-	161
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	87356	26587.57	30	960916	1683695.79	175	274.40	1048353	635617.19-	161

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	54450	34726.40	64	.00	59409	24682.60	59
	20	EMPLOYEE BENEFITS	1708	.00	0	18788	10345.22	55	.00	20530	10184.78	50
	30	PURCH PROFESSIONAL SERV	617	326.00	53	6787	4293.75	63	.00	7412	3118.25	58
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	317	.00	0	3487	2680.42	77	.00	3830	1149.58	70
	60	SUPPLIES	20	.00	0	220	43.15	20	.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	132	.00	0	.00	150	150.00	0
410	**		7624	326.00	4	83864	52088.94	62	.00	91581	39492.06	57
410	**	GENERAL GOV'T SERVICES	7624	326.00	4	83864	52088.94	62	.00	91581	39492.06	57
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	7624	326.00	4	83864	52088.94	62	.00	91581	39492.06	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	5814.00	60	106964	84520.34	79	.00	116700	32179.66	72
	40	PURCHASED PROPERTY SERV	37858	38923.68	103	416438	409193.04	98	.00	454320	45126.96	90
	50	OTHER PURCHASED SERVICES	4402	35359.54	803	48422	56289.81	116	.00	52845	3444.81-	107
	60	SUPPLIES	553	1060.11	192	6083	5767.00	95	4.11	6650	878.89	87
	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	18326	.00	0	.00	20000	20000.00	0
	80	OTHER	15219	56.50-	0	167409	95883.74	57	.00	182653	86769.26	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	80934.14	117	763642	651933.38	85	4.11	833168	181230.51	78
410	**	GENERAL GOV'T SERVICES	69422	80934.14	117	763642	651933.38	85	4.11	833168	181230.51	78
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	69422	80934.14	117	763642	651933.38	85	4.11	833168	181230.51	78
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	200079	152459.62	76	2200869	2767778.25	126	560.16	2401369	366969.41-	115

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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	14435	14047.07	97	158785	151107.01	95	.00	173226	22118.99	87
	20	EMPLOYEE BENEFITS	4313	3449.71	80	47443	42962.92	91	.00	51784	8821.08	83
	30	PURCH PROFESSIONAL SERV	3636	3097.17	85	39996	39062.50	98	.00	43641	4578.50	90
	40	PURCHASED PROPERTY SERV	3580	4657.67	130	38156	39356.05	103	46.00	41758	2355.95	94
	50	OTHER PURCHASED SERVICES	3751	23910.50	637	41261	39666.51	96	.00	45037	5370.49	88
	60	SUPPLIES	8	636.47	7956	1312	1361.59	104	.00	1342	19.59-	102
	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	61.06	28	2409	2354.34	98	.00	2653	298.66	89
470	**		29942	49859.65	167	329362	322900.20	98	46.00	359441	36494.80	90
470	**	CULTURE/RECREATION	29942	49859.65	167	329362	322900.20	98	46.00	359441	36494.80	90
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	29942	49859.65	167	329362	322900.20	98	46.00	359441	36494.80	90

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	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	8234	907.82	11	90574	74328.55	82	.00	98814	24485.45	75
	20	EMPLOYEE BENEFITS	1150	432.68	38	12650	10675.59	84	.00	13830	3154.41	77
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3582	423.04	12	39402	28962.72	74	.00	43000	14037.28	67
	50	OTHER PURCHASED SERVICES	316	.00	0	3476	66.00	2	925.00	3800	2809.00	26
	60	SUPPLIES	3457	2500.00	72	38027	37862.40	100	.00	41500	3637.60	91
	70	PROP & EQUIP-NON FIXED	291	.00	0	3201	.00	0	3449.55	3500	50.45	99
	75	PROP & EQUIP-FIXED ASSET	2083	.00	0	22913	20705.76	90	4001.14	25000	293.10	99
	80	OTHER	1236	.00	0	13596	10514.07	77	.00	14838	4323.93	71
470	**		20349	4263.54	21	223839	183115.09	82	8375.69	244282	52791.22	78
470	**	CULTURE/RECREATION	20349	4263.54	21	223839	183115.09	82	8375.69	244282	52791.22	78
DIV	0225	TOTAL *******										
		POOL DIVISION	20349	4263.54	21	223839	183115.09	82	8375.69	244282	52791.22	78

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	7632.61	87	96646	78322.75	81	.00	105442	27119.25	74
	20	EMPLOYEE BENEFITS	1963	1775.44	90	21593	18350.86	85	.00	23576	5225.14	78
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6974	7987.24	115	76714	61981.31	81	.00	83705	21723.69	74
	50	OTHER PURCHASED SERVICES	61	.00	0	671	.00	0	.00	750	750.00	0
	60	SUPPLIES	582	1299.90	223	6402	3267.47	51	.00	7000	3732.53	47
	70	PROP & EQUIP-NON FIXED	1583	.00	0	17413	5112.00	29	13614.81	19000	273.19	99
	75	PROP & EQUIP-FIXED ASSET	70416	16722.40	24	774576	27839.76	4	27960.24	845000	789200.00	7
	80	OTHER	452	339.75	75	4972	2117.33	43	287.24	5442	3037.43	44
470	**		90817	35757.34	39	998987	196991.48	20	41862.29	1089915	851061.23	22
470	**	CULTURE/RECREATION	90817	35757.34	39	998987	196991.48	20	41862.29	1089915	851061.23	22
DIV	0227	TOTAL *******										
		FORUM DIVISION	90817	35757.34	39	998987	196991.48	20	41862.29	1089915	851061.23	22

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10531	5815.08	55	115841	71786.44	62	.00	126381	54594.56	57
	20	EMPLOYEE BENEFITS	2326	1744.44	75	25586	19931.80	78	.00	27940	8008.20	71
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3686	4123.12	112	40546	34633.17	85	27.10	44260	9599.73	78
	50	OTHER PURCHASED SERVICES	916	.00	0	10076	18425.70	183	.00	11000	7425.70-	168
	60	SUPPLIES	227	500.00	220	2497	1777.50	71	.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	201.17	44	5049	1668.38	33	.00	5521	3852.62	30
470	**		18145	12383.81	68	199595	148222.99	74	27.10	217852	69601.91	68
470	**	CULTURE/RECREATION	18145	12383.81	68	199595	148222.99	74	27.10	217852	69601.91	68
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18145	12383.81	68	199595	148222.99	74	27.10	217852	69601.91	68

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	262	.00	0	2882	3150.00	109	.00	3150	.00	100
	20	EMPLOYEE BENEFITS	24	.00	0	264	298.48	113	.00	291	7.48-	103
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3414	393.28	12	37554	36395.56	97	90.00	41000	4514.44	89
	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	393.28	11	40700	39844.04	98	90.00	44441	4506.96	90
470	**	CULTURE/RECREATION	3700	393.28	11	40700	39844.04	98	90.00	44441	4506.96	90
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	3700	393.28	11	40700	39844.04	98	90.00	44441	4506.96	90

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27205	18004.36	66	299255	265607.09	89	.00	326478	60870.91	81
	20	EMPLOYEE BENEFITS	7487	6119.43	82	82357	71413.72	87	.00	89869	18455.28	80
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9824	3524.53	36	108064	85893.69	80	4067.32	117900	27938.99	76
	50	OTHER PURCHASED SERVICES	60	29.90	50	660	358.47	54	.00	720	361.53	50
	60	SUPPLIES	3691	1284.97	35	40601	23636.25	58	.00	44300	20663.75	53
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	35833	.00	0	394163	428760.61	109	100.00	430000	1139.39	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		84100	28963.19	34	925100	875669.83	95	4167.32	1009267	129429.85	87
470	**	CULTURE/RECREATION	84100	28963.19	34	925100	875669.83	95	4167.32	1009267	129429.85	87
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	84100	28963.19	34	925100	875669.83	95	4167.32	1009267	129429.85	87

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	4333	193.75	5	47663	10947.40	23	.00	52000	41052.60	21
	20	EMPLOYEE BENEFITS	339	18.84	6	3729	1037.98	28	.00	4083	3045.02	25
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	12375	1574.89-	13	.00	13500	15074.89	12
	60	SUPPLIES	4624	6715.97	145	50864	15820.99	31	102.96	55500	39576.05	29
	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	178.39	13	15620	7180.51	46	534.36	17046	9331.13	45
470	**		11966	7106.95	59	131626	33411.99	25	637.32	143629	109579.69	24
470	**	CULTURE/RECREATION	11966	7106.95	59	131626	33411.99	25	637.32	143629	109579.69	24
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11966	7106.95	59	131626	33411.99	25	637.32	143629	109579.69	24
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	259019	138727.76	54	2849209	1800155.62	63	55205.72	3108827	1253465.66	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6542	5727.70	88	71962	64772.98	90	.00	78510	13737.02	83
	20	EMPLOYEE BENEFITS	2407	2168.88	90	26477	24045.70	91	.00	28908	4862.30	83
	30	PURCH PROFESSIONAL SERV	2043	1793.08	88	22473	19913.88	89	.00	24517	4603.12	81
	40	PURCHASED PROPERTY SERV	0	.00	0	0	6.02	0	.00	0	6.02-	0
	50	OTHER PURCHASED SERVICES	1347	9011.69	669	14817	13491.64	91	.00	16190	2698.36	83
	60	SUPPLIES	41	30.19	74	451	347.70	77	.00	500	152.30	70
	70	PROP & EQUIP-NON FIXED	120	.00	0	1320	1069.88	81	.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	18731.54	150	137500	123647.80	90	.00	150075	26427.20	82
410	**	GENERAL GOV'T SERVICES	12500	18731.54	150	137500	123647.80	90	.00	150075	26427.20	82
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	12500	18731.54	150	137500	123647.80	90	.00	150075	26427.20	82

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%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	4691.01	90	57354	53061.86	93	.00	62586	9524.14	85
	20	EMPLOYEE BENEFITS	2346	2081.45	89	25806	22329.13	87	.00	28169	5839.87	79
	30	PURCH PROFESSIONAL SERV	666	.00	0	7326	2244.00	31	.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	1815	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	231.55	565	451	272.05	60	.00	500	227.95	54
	70	PROP & EQUIP-NON FIXED	112	.00	0	1232	671.75	55	161.99	1350	516.26	62
	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	7004.01	82	93984	78578.79	84	161.99	102605	23864.22	77
420	**	PUBLIC SAFETY	8544	7004.01	82	93984	78578.79	84	161.99	102605	23864.22	77
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	8544	7004.01	82	93984	78578.79	84	161.99	102605	23864.22	77

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	9557	3881.16	41	105127	85178.01	81	.00	114692	29513.99	74
	20	EMPLOYEE BENEFITS	2797	1448.62	52	30767	23723.87	77	.00	33581	9857.13	71
	30	PURCH PROFESSIONAL SERV	2499	735.16	29	27489	2195.16	8	.00	30000	27804.84	7
	40	PURCHASED PROPERTY SERV	391	145.30	37	4301	2470.92	57	.00	4700	2229.08	53
	50	OTHER PURCHASED SERVICES	665	212.75	32	7315	2107.24	29	.00	8000	5892.76	26
	60	SUPPLIES	406	352.94	87	4466	2183.25	49	.00	4900	2716.75	45
	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	6775.93	42	179465	117858.45	66	.00	195873	78014.55	60
420	**	PUBLIC SAFETY	16315	6775.93	42	179465	117858.45	66	.00	195873	78014.55	60
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16315	6775.93	42	179465	117858.45	66	.00	195873	78014.55	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	8360	7635.61	91	91960	86343.84	94	.00	100326	13982.16	86
	20	EMPLOYEE BENEFITS	2921	2662.87	91	32131	28962.33	90	.00	35063	6100.67	83
	30	PURCH PROFESSIONAL SERV	326	326.00	100	3586	3586.00	100	.00	3912	326.00	92
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	66	.00	0	726	.00	0	.00	800	800.00	0
	60	SUPPLIES	128	4.46	4	1408	643.71	46	23.51	1550	882.78	43
	70	PROP & EQUIP-NON FIXED	29	.00	0	319	.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	10628.94	90	130130	119535.88	92	23.51	142001	22441.61	84
410	**	GENERAL GOV'T SERVICES	11830	10628.94	90	130130	119535.88	92	23.51	142001	22441.61	84
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	11830	10628.94	90	130130	119535.88	92	23.51	142001	22441.61	84

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	43140.42	88	541079	439620.92	81	185.50	590554	150747.58	75

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

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 0410 TOTAL *******	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 04 TOTAL *******	NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	25368	22893.71	90	279048	251242.18	90	.00	304420	53177.82	83
	20	EMPLOYEE BENEFITS	9788	3221.27	33	107668	35887.33	33	.00	117462	81574.67	31
	30	PURCH PROFESSIONAL SERV	42899	15528.43	36	471889	489386.21	104	1615.89	514822	23819.90	95
	40	PURCHASED PROPERTY SERV	8621	15400.73	179	94831	81070.86	86	164.98	103510	22274.16	79
	50	OTHER PURCHASED SERVICES	16564	84781.78	512	182204	185106.92	102	583.53	198821	13130.55	93
	60	SUPPLIES	6961	8245.01	118	76571	58195.94	76	445.68	83563	24921.38	70
	70	PROP & EQUIP-NON FIXED	3438	23155.00	674	37818	46885.78	124	4093.00	41267	9711.78-	124
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	29220.00	0	.00	0	29220.00-	0
	80	OTHER	1409	270.02	19	15499	13674.26	88	.00	16929	3254.74	81
420	**		115048	173495.95	151	1265528	1190669.48	94	6903.08	1380794	183221.44	87
420	**	PUBLIC SAFETY	115048	173495.95	151	1265528	1190669.48	94	6903.08	1380794	183221.44	87
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	115048	173495.95	151	1265528	1190669.48	94	6903.08	1380794	183221.44	87

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	16736.33	84	220088	241928.55	110	.00	240115	1813.55-	101
	20	EMPLOYEE BENEFITS	7484	5834.75	78	82324	128075.86	156	.00	89842	38233.86-	143
	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	33	50.49	153	.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	22571.08	82	302445	370054.90	122	.00	329997	40057.90-	112
420	**	PUBLIC SAFETY	27495	22571.08	82	302445	370054.90	122	.00	329997	40057.90-	112
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	22571.08	82	302445	370054.90	122	.00	329997	40057.90-	112

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

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

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

BASIC 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	38715	41860.64	108	425865	410884.33	97	.00	464604	53719.67	88
20	EMPLOYEE BENEFITS	2108	2910.31	138	23188	23760.81	103	.00	25320	1559.19	94
30	PURCH PROFESSIONAL SERV	0	76.02	0	0	760.20	0	.00	0	760.20-	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	44846.97	110	449053	435007.34	97	.00	489924	54916.66	89
420 **	PUBLIC SAFETY	40823	44846.97	110	449053	435007.34	97	.00	489924	54916.66	89
DIV 0520 TOTAL *******											
	INVESTIGATION DIVISION	40823	44846.97	110	449053	435007.34	97	.00	489924	54916.66	89

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	128043.81	71	1996819	1839179.68	92	.00	2178359	339179.32	84
	20	EMPLOYEE BENEFITS	21160	18478.84	87	232760	239810.40	103	.00	253933	14122.60	94
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9831	.00	0	108141	117975.00	109	.00	117975	.00	100
	80	OTHER	3333	.00	0	36663	38670.10	106	1300.00	40000	29.90	100
420	**		215853	146522.65	68	2374383	2235635.18	94	1300.00	2590267	353331.82	86
420	**	PUBLIC SAFETY	215853	146522.65	68	2374383	2235635.18	94	1300.00	2590267	353331.82	86
DIV	0522	TOTAL *******										
		PATROL DIVISION	215853	146522.65	68	2374383	2235635.18	94	1300.00	2590267	353331.82	86

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	.00	0	.00	0	.00	0
420	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0526	TOTAL ******* CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	216	.00	0	2376	1660.48	70	.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	1375	89.95	7	.00	1500	1410.05	6
	40	PURCHASED PROPERTY SERV	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	8	.00	0	88	.00	0	25.00	100	75.00	25
	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	6589	1750.43	27	25.00	7200	5424.57	25
420	**	PUBLIC SAFETY	599	.00	0	6589	1750.43	27	25.00	7200	5424.57	25
DIV	0530	TOTAL *******										
		ESDA DIVISION	599	.00	0	6589	1750.43	27	25.00	7200	5424.57	25
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	399818	387436.65	97	4397998	4233117.33	96	8228.08	4798182	556836.59	88

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

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	108	.00	0	1188	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	88	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	507	63.87	13	5577	63.87	1	.00	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	6457	375.00	6	.00	7074	6699.00	5
60	SUPPLIES	245	.00	0	2695	1282.75	48	.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	63.87	4	16005	1721.62	11	.00	17524	15802.38	10
420 **	PUBLIC SAFETY	1455	63.87	4	16005	1721.62	11	.00	17524	15802.38	10
DIV 0610 TOTAL *******											
	ADMIN	1455	63.87	4	16005	1721.62	11	.00	17524	15802.38	10
DEPT 06 TOTAL *******											
	POLICE & FIRE COMMISSION	1455	63.87	4	16005	1721.62	11	.00	17524	15802.38	10

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1286	1141.08	89	14146	13221.63	94	.00	15443	2221.37	86
	40	PURCHASED PROPERTY SERV	6418	18994.00	296	70598	55828.79	79	13461.84	77048	7757.37	90
	50	OTHER PURCHASED SERVICES	2553	7353.21	288	28083	26912.41	96	.00	30664	3751.59	88
	60	SUPPLIES	132	.00	0	1452	823.77	57	.00	1600	776.23	52
	70	PROP & EQUIP-NON FIXED	350	.00	0	3850	.00	0	1900.00	4200	2300.00	45
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	93	.00	0	1023	926.75	91	.00	1120	193.25	83
420	**		10832	27488.29	254	119152	97713.35	82	15361.84	130075	16999.81	87
420	**	PUBLIC SAFETY	10832	27488.29	254	119152	97713.35	82	15361.84	130075	16999.81	87
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	10832	27488.29	254	119152	97713.35	82	15361.84	130075	16999.81	87

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPRESSION 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	14045	12520.00	89	154495	157336.00	102	.00	168550	11214.00	93
	20	EMPLOYEE BENEFITS	2734	1157.18	42	30074	24865.25	83	.00	32831	7965.75	76
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2682	2221.05	83	29502	15300.70	52	16723.23	32213	189.07	99
	50	OTHER PURCHASED SERVICES	1705	1684.01	99	18755	14496.10	77	484.25	20500	5519.65	73
	60	SUPPLIES	4601	58.19	1	50611	7832.18	16	11641.16	55231	35757.66	35
	70	PROP & EQUIP-NON FIXED	83	.00	0	913	1410.54	155	.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	17640.43	68	284350	1510744.77	531	28848.64	310325	1229268.41-	496
420	**	PUBLIC SAFETY	25850	17640.43	68	284350	1510744.77	531	28848.64	310325	1229268.41-	496
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	25850	17640.43	68	284350	1510744.77	531	28848.64	310325	1229268.41-	496
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	36682	45128.72	123	403502	1608458.12	399	44210.48	440400	1212268.60-	375
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	946242	766957.04	81	10408662	10850851.86	104	108389.94	11356856	397614.20	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	29304	29865.95	102	159157.54	31962	157061.49-	591
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	206250	225000.00	109	.00	225000	.00	100
440 **		21414	.00	0	235554	500365.95	212	159157.54	256962	402561.49-	257
440 **	HIGHWAYS AND STREETS	21414	.00	0	235554	500365.95	212	159157.54	256962	402561.49-	257
DIV 1190 TOTAL *******											
	MFT DIVISION	21414	.00	0	235554	500365.95	212	159157.54	256962	402561.49-	257
DEPT 11 TOTAL *******											
	PUBLIC WORKS	21414	.00	0	235554	500365.95	212	159157.54	256962	402561.49-	257
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	21414	.00	0	235554	500365.95	212	159157.54	256962	402561.49-	257

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	139007	170523.37	123	55010.00	151650	73883.37-	149
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	4213	4599.24	109	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18120	.00	0	199320	179950.16	90	.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	45826	.00	0	.00	50000	50000.00	0
440 **		35306	13516.67	38	388366	355072.77	91	55010.00	423699	13616.23	97
440 **	HIGHWAYS AND STREETS	35306	13516.67	38	388366	355072.77	91	55010.00	423699	13616.23	97
DIV 1190 TOTAL *******	MFT DIVISION	35306	13516.67	38	388366	355072.77	91	55010.00	423699	13616.23	97
DEPT 11 TOTAL *******	PUBLIC WORKS	35306	13516.67	38	388366	355072.77	91	55010.00	423699	13616.23	97
FUND 206 TOTAL *********	LOCAL MFT	35306	13516.67	38	388366	355072.77	91	55010.00	423699	13616.23	97

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

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	2833	1292.50	46	31163	59752.80	192	.00	34000	25752.80-	176
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	832	.00	0	9152	1950.00	21	.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	27500	10000.00	36	.00	30000	20000.00	33
450	**		6165	1292.50	21	67815	71702.80	106	.00	74000	2297.20	97
450	**	ECONOMIC DEVELOPMENT	6165	1292.50	21	67815	71702.80	106	.00	74000	2297.20	97
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	6165	1292.50	21	67815	71702.80	106	.00	74000	2297.20	97
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	6165	1292.50	21	67815	71702.80	106	.00	74000	2297.20	97
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	6165	1292.50	21	67815	71702.80	106	.00	74000	2297.20	97

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	275	.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	18326	.00	0	.00	20000	20000.00	0
450	**		1691	.00	0	18601	.00	0	.00	20300	20300.00	0
450	**	ECONOMIC DEVELOPMENT	1691	.00	0	18601	.00	0	.00	20300	20300.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	1691	.00	0	18601	.00	0	.00	20300	20300.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	1691	.00	0	18601	.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	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											
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	18601	.00	0	.00	20300	20300.00	0

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1249	522.50	42	13739	2187.50	16	.00	15000	12812.50	15
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	309938.50	1033	330000	342385.44	104	.00	360000	17614.56	95
90	INTERGOVERNMENTAL	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
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	311711.00	959	357489	358322.94	100	.00	390000	31677.06	92
410 **	GENERAL GOV'T SERVICES	32499	311711.00	959	357489	358322.94	100	.00	390000	31677.06	92
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	32499	311711.00	959	357489	358322.94	100	.00	390000	31677.06	92
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	32499	311711.00	959	357489	358322.94	100	.00	390000	31677.06	92
FUND 214 TOTAL *********	TIF FUND II	32499	311711.00	959	357489	358322.94	100	.00	390000	31677.06	92

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

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
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	36663	2500.00	7	.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	871882	936817.67	107	.00	951150	14332.33	99
	90	INTERGOVERNMENTAL	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
	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	207449	226317.00	109	.00	226317	.00	100
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102704	1250.00	1	1129744	1179384.67	104	.00	1232467	53082.33	96
410	**	GENERAL GOV'T SERVICES	102704	1250.00	1	1129744	1179384.67	104	.00	1232467	53082.33	96
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	102704	1250.00	1	1129744	1179384.67	104	.00	1232467	53082.33	96
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	102704	1250.00	1	1129744	1179384.67	104	.00	1232467	53082.33	96
FUND 216 TOTAL *********		TIF FUND III	102704	1250.00	1	1129744	1179384.67	104	.00	1232467	53082.33	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	13750	13750.00	100	.00	15000	1250.00	92
410 **		1250	1250.00	100	13750	14725.00	107	.00	15000	275.00	98
410 **	GENERAL GOV'T SERVICES	1250	1250.00	100	13750	14725.00	107	.00	15000	275.00	98
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	13750	14725.00	107	.00	15000	275.00	98
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1250	1250.00	100	13750	14725.00	107	.00	15000	275.00	98
FUND 218 TOTAL *********	TIF #4	1250	1250.00	100	13750	14725.00	107	.00	15000	275.00	98

FUND 221 SPECIAL POLICE FUND DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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 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	913	.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	913	.00	0	.00	1000	1000.00	0
450 **	ECONOMIC DEVELOPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	83	.00	0	913	.00	0	.00	1000	1000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	83	.00	0	913	.00	0	.00	1000	1000.00	0
FUND 254 TOTAL *********	EDA RLF FUND	83	.00	0	913	.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	47729	36762.27	77	.00	52070	15307.73	71
	20	EMPLOYEE BENEFITS	1944	817.57	42	21384	15040.58	70	.00	23354	8313.42	64
	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	2700.57	43	69113	51802.85	75	.00	75424	23621.15	69
450	**	ECONOMIC DEVELOPMENT	6283	2700.57	43	69113	51802.85	75	.00	75424	23621.15	69
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	6283	2700.57	43	69113	51802.85	75	.00	75424	23621.15	69
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	6283	2700.57	43	69113	51802.85	75	.00	75424	23621.15	69
FUND 266 TOTAL *********												
		RENTAL REHAB FUND	6283	2700.57	43	69113	51802.85	75	.00	75424	23621.15	69

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	3448.10	176	21549	33076.36	154	.00	23515	9561.36-	141
	20	EMPLOYEE BENEFITS	436	1287.01	295	4796	8564.63	179	.00	5252	3312.63-	163
	30	PURCH PROFESSIONAL SERV	624	.00	0	6864	5219.55	76	.00	7502	2282.45	70
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	673	840.00	125	7403	18178.52	246	23.22	8100	10101.74-	225
	60	SUPPLIES	66	1.80	3	726	178.55	25	.00	800	621.45	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	5576.91	148	41338	65217.61	158	23.22	45169	20071.83-	144
450	**	ECONOMIC DEVELOPMENT	3758	5576.91	148	41338	65217.61	158	23.22	45169	20071.83-	144
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	3758	5576.91	148	41338	65217.61	158	23.22	45169	20071.83-	144

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	28790.71	0	.00	0	28790.71-	0
	75	PROP & EQUIP-FIXED ASSET	17072	8130.00	48	187792	62179.94	33	145023.22	204866	2337.16-	101
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17072	8130.00	48	187792	90970.65	48	145023.22	204866	31127.87-	115
450	**	ECONOMIC DEVELOPMENT	17072	8130.00	48	187792	90970.65	48	145023.22	204866	31127.87-	115
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17072	8130.00	48	187792	90970.65	48	145023.22	204866	31127.87-	115

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

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	2250	200.00	9	24750	1100.00	4	.00	27000	25900.00	4
	40	PURCHASED PROPERTY SERV	5250	.00	0	57750	51502.00	89	.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	12397	.00	0	.00	13535	13535.00	0
450	**		8627	200.00	2	94897	52602.00	55	.00	103535	50933.00	51
450	**	ECONOMIC DEVELOPMENT	8627	200.00	2	94897	52602.00	55	.00	103535	50933.00	51
DIV	0374	TOTAL *******										
		CD-REHABILITATION	8627	200.00	2	94897	52602.00	55	.00	103535	50933.00	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	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
	80	OTHER	41369	.00	0	309243	293253.63	95	8411.00	350619	48954.37	86
450	**		41369	.00	0	309243	293253.63	95	8411.00	350619	48954.37	86
450	**	ECONOMIC DEVELOPMENT	41369	.00	0	309243	293253.63	95	8411.00	350619	48954.37	86
DIV		0376 TOTAL *******										
		PUBLIC SERVICE DIVISION	41369	.00	0	309243	293253.63	95	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	.00	0	64163	50797.22	79	.00	70000	19202.78	73
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5833	.00	0	64163	50797.22	79	.00	70000	19202.78	73
450	**	ECONOMIC DEVELOPMENT	5833	.00	0	64163	50797.22	79	.00	70000	19202.78	73
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	5833	.00	0	64163	50797.22	79	.00	70000	19202.78	73

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450 **		0	.00	0	0	.00	0	.00	0	.00	0
450 **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0378 TOTAL *******	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******	COMP PLANNING/ZONING DEPT	76659	13906.91	18	697433	552841.11	79	153457.44	774189	67890.45	91
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	76659	13906.91	18	697433	552841.11	79	153457.44	774189	67890.45	91

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	361012.42	0	361012.42-	0
75	PROP & EQUIP-FIXED ASSET	40115	.00	0	441265	356234.23	81	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	441265	356234.23	81	384185.99	481391	259029.22-	154
410 **	GENERAL GOV'T SERVICES	40115	.00	0	441265	356234.23	81	384185.99	481391	259029.22-	154
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40115	.00	0	441265	356234.23	81	384185.99	481391	259029.22-	154
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40115	.00	0	441265	356234.23	81	384185.99	481391	259029.22-	154
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40115	.00	0	441265	356234.23	81	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	759638	56210.00	7	.00	828703	772493.00	7
410 **		69058	.00	0	759638	56210.00	7	.00	828703	772493.00	7
410 **	GENERAL GOV'T SERVICES	69058	.00	0	759638	56210.00	7	.00	828703	772493.00	7
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	69058	.00	0	759638	56210.00	7	.00	828703	772493.00	7
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	69058	.00	0	759638	56210.00	7	.00	828703	772493.00	7
FUND 401 TOTAL *********	DEBT SERVICE FUND	69058	.00	0	759638	56210.00	7	.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	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
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 ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	8379	9615.38	115	92169	79715.35	87	.00	100550	20834.65	79
20	EMPLOYEE BENEFITS	3325	3402.44	102	36575	29245.06	80	.00	39906	10660.94	73
30	PURCH PROFESSIONAL SERV	0	604.00	0	0	11691.00	0	.00	0	11691.00-	0
40	PURCHASED PROPERTY SERV	1791	.00	0	19701	.00	0	1500.00	21500	20000.00	7
50	OTHER PURCHASED SERVICES	2832	272.50	10	31152	31113.11	100	.00	34000	2886.89	92
60	SUPPLIES	499	.00	0	5489	1791.99	33	1030.00	6000	3178.01	47
70	PROP & EQUIP-NON FIXED	7669	8570.92	112	84359	15064.22	18	73147.72	92031	3819.06	96
75	PROP & EQUIP-FIXED ASSET	0	1605308.73	0	0	19320618.43	0	2268709.65	0	21589328.08-	0
80	OTHER	250	.00	0	2750	87.00	3	.00	3000	2913.00	3
470 **		24745	1627773.97	6578	272195	19489326.16	7160	2344387.37	296987	21536726.53-	7352
470 **	CULTURE/RECREATION	24745	1627773.97	6578	272195	19489326.16	7160	2344387.37	296987	21536726.53-	7352
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	24745	1627773.97	6578	272195	19489326.16	7160	2344387.37	296987	21536726.53-	7352
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	24745	1627773.97	6578	272195	19489326.16	7160	2344387.37	296987	21536726.53-	7352
FUND 510 TOTAL *********											
	SPORTS COMPLEX	24745	1627773.97	6578	272195	19489326.16	7160	2344387.37	296987	21536726.53-	7352

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	121	127.10	105	.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	121	127.10	105	.00	135	7.90	94
430 **	PUBLIC WORKS	11	.00	0	121	127.10	105	.00	135	7.90	94
DIV 1150 TOTAL *******	LANDFILL DIVISION	11	.00	0	121	127.10	105	.00	135	7.90	94
DEPT 11 TOTAL *******	PUBLIC WORKS	11	.00	0	121	127.10	105	.00	135	7.90	94
FUND 515 TOTAL *********	LANDFILL FUND	11	.00	0	121	127.10	105	.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	49654.39	103	528924	525701.42	99	.00	577023	51321.58	91
	40	PURCHASED PROPERTY SERV	83	.00	0	913	.00	0	.00	1000	1000.00	0
	50	OTHER PURCHASED SERVICES	83	.00	0	913	.00	0	.00	1000	1000.00	0
	60	SUPPLIES	4	.00	0	44	.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	346.12-	83	4576	180.26	4	.00	5000	4819.74	4
	90	INTERGOVERNMENTAL	2500	2500.00	100	27500	27500.00	100	.00	30000	2500.00	92
	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	51808.27	101	562870	553381.68	98	.00	614073	60691.32	90
430	**	PUBLIC WORKS	51170	51808.27	101	562870	553381.68	98	.00	614073	60691.32	90
DIV 1120 TOTAL *******		GARBAGE DIVISION	51170	51808.27	101	562870	553381.68	98	.00	614073	60691.32	90
DEPT 11 TOTAL *******		PUBLIC WORKS	51170	51808.27	101	562870	553381.68	98	.00	614073	60691.32	90
FUND 520 TOTAL *********		GARBAGE CONTRACT FUND	51170	51808.27	101	562870	553381.68	98	.00	614073	60691.32	90

FUND 527 GAS FUND — 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												
	10	PERSONNEL SERVICES	15680	14374.79	92	172480	163998.21	95	.00	188180	24181.79	87
	20	EMPLOYEE BENEFITS	5114	4323.66	85	56254	48876.32	87	.00	61399	12522.68	80
	30	PURCH PROFESSIONAL SERV	233	7531.83	3233	2563	82850.13	3233	.00	2800	80050.13-	2959
	40	PURCHASED PROPERTY SERV	1739	656.25	38	19129	7575.86	40	7850.00	20875	5449.14	74
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	60867	109829.59	180	669537	467011.53	70	4699.79	730411	258699.68	65
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4927	7956.00	162	54197	35399.43	65	28901.46	59123	5177.89-	109
	80	OTHER	416	243.94-	59	4576	4024.25	88	.00	5000	975.75	81
	90	INTERGOVERNMENTAL	6491	6491.67	100	71401	71408.37	100	.00	77900	6491.63	92
	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	82841	.00	0	.00	90382	90382.00	0
430	**		102998	150919.85	147	1132978	881144.10	78	41451.25	1236070	313474.65	75
430	**	PUBLIC WORKS	102998	150919.85	147	1132978	881144.10	78	41451.25	1236070	313474.65	75
DIV	1127	TOTAL *******										
		GAS DIVISION	102998	150919.85	147	1132978	881144.10	78	41451.25	1236070	313474.65	75

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	5611	3404.20	61	61721	38597.82	63	.00	67336	28738.18	57
20	EMPLOYEE BENEFITS	2759	1355.04	49	30349	14529.49	48	.00	33128	18598.51	44
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	440	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4186	3451.28	82	46046	32341.82	70	1038.14	50239	16859.04	66
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	44.93-	0	0	145.32-	0	.00	0	145.32	0
410 **		12596	8165.59	65	138556	95152.81	69	1038.14	151203	55012.05	64
410 **	GENERAL GOV'T SERVICES	12596	8165.59	65	138556	95152.81	69	1038.14	151203	55012.05	64
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	12596	8165.59	65	138556	95152.81	69	1038.14	151203	55012.05	64
DEPT 11 TOTAL *******	PUBLIC WORKS	115594	159085.44	138	1271534	976296.91	77	42489.39	1387273	368486.70	73
FUND 527 TOTAL *********	GAS FUND	115594	159085.44	138	1271534	976296.91	77	42489.39	1387273	368486.70	73

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39937	29721.89	74	439307	345971.52	79	.00	479276	133304.48	72
	20	EMPLOYEE BENEFITS	13921	11109.74	80	153131	122383.66	80	.00	167075	44691.34	73
	30	PURCH PROFESSIONAL SERV	2696	33625.42	1247	29656	359722.25	1213	9414.32	32357	336779.57-	1141
	40	PURCHASED PROPERTY SERV	17600	26833.23	153	193600	189682.13	98	.00	211240	21557.87	90
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14941	10123.71	68	164351	187725.50	114	4719.33	179296	13148.83-	107
	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	2229.71-	5	483274	278807.98	58	.00	527227	248419.02	53
	90	INTERGOVERNMENTAL	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
	92	INTERGOVENMENTAL	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95	INTERGOVERNMENTAL	3816	3816.92	100	41976	41986.12	100	.00	45803	3816.88	92
	96	TRANSFER OUT	31585	.00	0	347435	.00	0	.00	379025	379025.00	0
430	**		196763	141334.53	72	2164393	1837945.79	85	14133.65	2361299	509219.56	78
430	**	PUBLIC WORKS	196763	141334.53	72	2164393	1837945.79	85	14133.65	2361299	509219.56	78
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	196763	141334.53	72	2164393	1837945.79	85	14133.65	2361299	509219.56	78

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	10851.50	8	1435973	273637.00	19	89599.46	1566529	1203292.54	23
430 **		130543	10851.50	8	1435973	273637.00	19	89599.46	1566529	1203292.54	23
430 **	PUBLIC WORKS	130543	10851.50	8	1435973	273637.00	19	89599.46	1566529	1203292.54	23
DIV 1180 TOTAL *******	RESERVES	130543	10851.50	8	1435973	273637.00	19	89599.46	1566529	1203292.54	23
DEPT 11 TOTAL *******	PUBLIC WORKS	327306	152186.03	47	3600366	2111582.79	59	103733.11	3927828	1712512.10	56
FUND 535 TOTAL *********	WATER FUND	327306	152186.03	47	3600366	2111582.79	59	103733.11	3927828	1712512.10	56

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

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
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	43173	25744.12	60	474903	357812.46	75	.00	518099	160286.54	69
	20	EMPLOYEE BENEFITS	19931	10509.28	53	219241	177232.29	81	.00	239214	61981.71	74
	30	PURCH PROFESSIONAL SERV	9179	40073.08	437	100969	478896.94	474	17960.88	110160	386697.82-	451
	40	PURCHASED PROPERTY SERV	71593	75471.75	105	787523	674014.23	86	31385.36	859145	153745.41	82
	50	OTHER PURCHASED SERVICES	66	.00	0	726	148.13	20	.00	792	643.87	19
	60	SUPPLIES	22737	12983.03	57	250107	169260.09	68	9448.41	272855	94146.50	66
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7604	.00	0	83644	78737.00	94	.00	91250	12513.00	86
	80	OTHER	66279	401.80-	1	729069	270801.04	37	.00	795369	524567.96	34
	90	INTERGOVERNMENTAL	16250	16250.00	100	178750	178750.00	100	.00	195000	16250.00	92
	92	INTERGOVENMENTAL	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	40073	.00	0	440803	.00	0	.00	480877	480877.00	0
430	**		300218	183962.79	61	3302398	2422318.81	73	58794.65	3602761	1121647.54	69
430	**	PUBLIC WORKS	300218	183962.79	61	3302398	2422318.81	73	58794.65	3602761	1121647.54	69
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	300218	183962.79	61	3302398	2422318.81	73	58794.65	3602761	1121647.54	69

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	126520.00	0	0	161595.00	0	61630.00	0	223225.00-	0
75	PROP & EQUIP-FIXED ASSET	145312	.00	0	1598432	162573.00	10	43678.00	1743740	1537489.00	12
430 **		145312	126520.00	87	1598432	324168.00	20	105308.00	1743740	1314264.00	25
430 **	PUBLIC WORKS	145312	126520.00	87	1598432	324168.00	20	105308.00	1743740	1314264.00	25
DIV 1180 TOTAL *******	RESERVES	145312	126520.00	87	1598432	324168.00	20	105308.00	1743740	1314264.00	25
DEPT 11 TOTAL *******	PUBLIC WORKS	445530	310482.79	70	4900830	2746486.81	56	164102.65	5346501	2435911.54	54
FUND 536 TOTAL *********	WASTEWATER FUND	445530	310482.79	70	4900830	2746486.81	56	164102.65	5346501	2435911.54	54

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55573	56429.42	102	611303	595707.37	97	.00	666889	71181.63	89
	20	EMPLOYEE BENEFITS	17825	16060.81	90	196075	177743.27	91	.00	213939	36195.73	83
	30	PURCH PROFESSIONAL SERV	6917	.00	0	76087	35959.15	47	6000.00	83025	41065.85	51
	40	PURCHASED PROPERTY SERV	16322	15142.81	93	179542	177453.25	99	504.72	195913	17955.03	91
	50	OTHER PURCHASED SERVICES	217	202.22	93	2387	2134.08	89	.00	2614	479.92	82
	60	SUPPLIES	5916	4594.15	78	65076	55394.96	85	489.31	71000	15115.73	79
	70	PROP & EQUIP-NON FIXED	25007	10357.41	41	275077	232657.36	85	10288.55	300078	57132.09	81
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15832	6815.27	43	174152	58785.04-	34	.00	190000	248785.04	31
	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	109602.09	76	1579699	1218264.40	77	17282.58	1723458	487911.02	72
430	**	PUBLIC WORKS	143609	109602.09	76	1579699	1218264.40	77	17282.58	1723458	487911.02	72
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	143609	109602.09	76	1579699	1218264.40	77	17282.58	1723458	487911.02	72

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	41916.24	109	421916	427292.59	101	.00	460285	32992.41	93
	20	EMPLOYEE BENEFITS	10746	10568.38	98	118206	112862.16	96	.00	128985	16122.84	88
	30	PURCH PROFESSIONAL SERV	6568	178212.50	2713	72248	2013551.60	2787	8.78	78821	1934739.38-	2555
	40	PURCHASED PROPERTY SERV	5823	23549.07	404	64053	48262.89	75	10.34	69881	21607.77	69
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	843564.28	79	11693429	10707400.43	92	3714.00	12756485	2045370.57	84
	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	1298	6283.21	484	.00	1422	4861.21-	442
	90	INTERGOVERNMENTAL	51666	51666.67	100	568326	568333.37	100	.00	620000	51666.63	92
	92	INTERGOVENMENTAL	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	15554	15564.12	100	.00	16979	1414.88	92
	96	TRANSFER OUT	178212	.00	0	1960332	.00	0	.00	2138550	2138550.00	0
430	**		1365942	1160892.06	85	15025362	14009550.37	93	3733.12	16391408	2378124.51	86
430	**	PUBLIC WORKS	1365942	1160892.06	85	15025362	14009550.37	93	3733.12	16391408	2378124.51	86
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365942	1160892.06	85	15025362	14009550.37	93	3733.12	16391408	2378124.51	86

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

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												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	109967	13206.50	12	1209637	358048.95	30	59403.99	1319597	902144.06	32
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		109967	13206.50	12	1209637	358048.95	30	59403.99	1319597	902144.06	32
430	**	PUBLIC WORKS	109967	13206.50	12	1209637	358048.95	30	59403.99	1319597	902144.06	32
DIV 1180 TOTAL *******		RESERVES	109967	13206.50	12	1209637	358048.95	30	59403.99	1319597	902144.06	32
DEPT 11 TOTAL *******		PUBLIC WORKS	1619518	1283700.65	79	17814698	15585863.72	88	80419.69	19434463	3768179.59	81

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1619518	1283700.65	79	17814698	15585863.72	88	80419.69	19434463	3768179.59	81

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	23171.67	1294	19701	257271.69	1306	.00	21500	235771.69-	1197
	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	64163	64750.00	101	.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	394273	250202.73	64	.00	430127	179924.27	58
	90	INTERGOVERNMENTAL	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	22916	.00	0	252076	.00	0	.00	275000	275000.00	0
430	**		67633	24421.67	36	743963	585974.42	79	.00	811627	225652.58	72
430	**	PUBLIC WORKS	67633	24421.67	36	743963	585974.42	79	.00	811627	225652.58	72
DIV 1151 TOTAL *******												
		STORM WATER	67633	24421.67	36	743963	585974.42	79	.00	811627	225652.58	72
DEPT 11 TOTAL *******												
		PUBLIC WORKS	67633	24421.67	36	743963	585974.42	79	.00	811627	225652.58	72
FUND 551 TOTAL *********												
		STORM WATER DRAINAGE FUND	67633	24421.67	36	743963	585974.42	79	.00	811627	225652.58	72

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7268	6112.70	84	79948	69548.82	87	.00	87236	17687.18	80
	20	EMPLOYEE BENEFITS	2547	2557.92	100	28017	27178.99	97	.00	30589	3410.01	89
	30	PURCH PROFESSIONAL SERV	8413	2631.33	31	92543	130514.37	141	9501.24	100957	39058.61-	139
	40	PURCHASED PROPERTY SERV	31981	27428.60	86	351791	297193.50	85	1079.44	383805	85532.06	78
	50	OTHER PURCHASED SERVICES	5267	37672.37	715	57937	67283.13	116	.00	63218	4065.13-	106
	60	SUPPLIES	4773	60.97	1	52503	13202.82	25	.00	57300	44097.18	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4666	.00	0	51326	.00	0	.00	56000	56000.00	0
	80	OTHER	6292	.00	0	69212	59761.65	86	.00	75506	15744.35	79
	90	INTERGOVERNMENTAL	13083	13083.33	100	143913	143916.63	100	.00	157000	13083.37	92
	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	16038	.00	0	.00	17500	17500.00	0
450	**		85748	89547.22	104	943228	808599.91	86	10580.68	1029111	209930.41	80
450	**	ECONOMIC DEVELOPMENT	85748	89547.22	104	943228	808599.91	86	10580.68	1029111	209930.41	80
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	85748	89547.22	104	943228	808599.91	86	10580.68	1029111	209930.41	80

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	89547.22	104	943228	805090.36	85	13622.34	1029111	210398.30	80
FUND 582 TOTAL *********	AIRPORT FUND	85748	89547.22	104	943228	805090.36	85	13622.34	1029111	210398.30	80

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	2683.31	92	31977	30328.89	95	.00	34892	4563.11	87
	20	EMPLOYEE BENEFITS	937	845.34	90	10307	9368.16	91	.00	11262	1893.84	83
	30	PURCH PROFESSIONAL SERV	5132	326.00	6	56452	52298.64	93	291.88	61595	9004.48	85
	40	PURCHASED PROPERTY SERV	22149	20942.56	95	243639	189424.11	78	91.23	265805	76289.66	71
	50	OTHER PURCHASED SERVICES	16679	10433.93	63	183469	236158.04	129	.00	200170	35988.04-	118
	60	SUPPLIES	41	.00	0	451	455.46	101	.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	366663	200205.00	55	35475.00	400000	164320.00	59
	80	OTHER	7876	.00	0	86636	76130.97	88	.00	94530	18399.03	81
	90	INTERGOVERNMENTAL	2000	2000.00	100	22000	22000.00	100	.00	24000	2000.00	92
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		91054	37231.14	41	1001594	816369.27	82	35858.11	1092754	240526.62	78
450	**	ECONOMIC DEVELOPMENT	91054	37231.14	41	1001594	816369.27	82	35858.11	1092754	240526.62	78
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	91054	37231.14	41	1001594	816369.27	82	35858.11	1092754	240526.62	78
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	91054	37231.14	41	1001594	816369.27	82	35858.11	1092754	240526.62	78
FUND 585 TOTAL *********		CHANUTE EDC	91054	37231.14	41	1001594	816369.27	82	35858.11	1092754	240526.62	78

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	45474.02	117	426019	417881.86	98	.00	464762	46880.14	90
	20	EMPLOYEE BENEFITS	9594	9759.36	102	105534	138039.64	131	.00	115158	22881.64-	120
	30	PURCH PROFESSIONAL SERV	24404	13453.58	55	268444	289430.82	108	118894.95	292895	115430.77-	139
	40	PURCHASED PROPERTY SERV	3687	7993.32	217	40557	44169.49	109	.01	44260	90.50	100
	50	OTHER PURCHASED SERVICES	46615	326158.39	700	512765	510769.99	100	163.92	559405	48471.09	91
	60	SUPPLIES	3458	2768.57	80	38038	28630.80	75	91.13	41500	12778.07	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	4	.00	0	44	216.36	492	.00	62	154.36-	349
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		126491	405607.24	321	1391401	1429138.96	103	119150.01	1518042	30246.97-	102
430	**	PUBLIC WORKS	126491	405607.24	321	1391401	1429138.96	103	119150.01	1518042	30246.97-	102
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	126491	405607.24	321	1391401	1429138.96	103	119150.01	1518042	30246.97-	102

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	140250	61086.76	44	.00	153013	91926.24	40
	20	EMPLOYEE BENEFITS	3883	1049.46	27	42713	12962.84	30	.00	46613	33650.16	28
	30	PURCH PROFESSIONAL SERV	1363	.00	0	14993	21870.75	146	.00	16361	5509.75-	134
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	939	1500.00	160	10329	12512.85	121	.00	11274	1238.85-	111
	60	SUPPLIES	33	.00	0	363	173.29	48	.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	7980.66	42	208648	108606.49	52	.00	227661	119054.51	48
430	**	PUBLIC WORKS	18968	7980.66	42	208648	108606.49	52	.00	227661	119054.51	48
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	18968	7980.66	42	208648	108606.49	52	.00	227661	119054.51	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	19958	9951.39	50	219538	124672.00	57	.00	239504	114832.00	52
	20	EMPLOYEE BENEFITS	4210	3308.92	79	46310	102689.29	222	.00	50549	52140.29-	203
	30	PURCH PROFESSIONAL SERV	125	.00	0	1375	340.00	25	.00	1500	1160.00	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	941.56	113	9163	7943.78	87	.00	10000	2056.22	79
	60	SUPPLIES	56	.00	0	616	766.00	124	.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	14201.87	56	277002	236411.07	85	.00	302228	65816.93	78
430	**	PUBLIC WORKS	25182	14201.87	56	277002	236411.07	85	.00	302228	65816.93	78
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	25182	14201.87	56	277002	236411.07	85	.00	302228	65816.93	78

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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											
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	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	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	28472.18	115	273152	259664.29	95	.00	297993	38328.71	87
	20	EMPLOYEE BENEFITS	13368	6822.02	51	147048	68028.66	46	.00	160445	92416.34	42
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	.00	0	50413	26098.24	52	1110.47	55001	27792.29	50
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	446.04	12	41250	29171.58	71	89.82	45000	15738.60	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	0	.00	0	0	.00	0	.00	0	.00	0
430	**		46533	35740.24	77	511863	382962.77	75	1200.29	558439	174275.94	69
430	**	PUBLIC WORKS	46533	35740.24	77	511863	382962.77	75	1200.29	558439	174275.94	69
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	46533	35740.24	77	511863	382962.77	75	1200.29	558439	174275.94	69

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	39300.25	115	375969	375103.39	100	.00	410167	35063.61	92
	20	EMPLOYEE BENEFITS	10638	12693.56	119	117018	122755.68	105	.00	127683	4927.32	96
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	10800	3484.40	32	118800	113998.79	96	43.50	129645	15602.71	88
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14603	12699.13	87	160633	161203.52	100	3034.33	175249	11011.15	94
	70	PROP & EQUIP-NON FIXED	3708	.00	0	40788	46358.00	114	.00	44498	1860.00-	104
	75	PROP & EQUIP-FIXED ASSET	30616	4140.40	14	336776	381640.90	113	9628.50	367395	23874.40-	107
	80	OTHER	29	.00	0	319	401.57	126	.00	359	42.57-	112
430	**		104573	72317.74	69	1150303	1201461.85	104	12706.33	1254996	40827.82	97
430	**	PUBLIC WORKS	104573	72317.74	69	1150303	1201461.85	104	12706.33	1254996	40827.82	97
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	104573	72317.74	69	1150303	1201461.85	104	12706.33	1254996	40827.82	97
DEPT 11 TOTAL *******		PUBLIC WORKS	321747	535847.75	167	3539217	3358581.14	95	133056.63	3861366	369728.23	90
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	321747	535847.75	167	3539217	3358581.14	95	133056.63	3861366	369728.23	90

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	10631.78	104	112915	119758.52	106	.00	123198	3439.48	97
20	EMPLOYEE BENEFITS	3540	3139.03	89	38940	33463.19	86	.00	42502	9038.81	79
30	PURCH PROFESSIONAL SERV	11969	795.00	7	131659	142033.97	108	.00	143634	1600.03	99
40	PURCHASED PROPERTY SERV	433	38.00	9	4763	5126.95	108	.00	5206	79.05	99
50	OTHER PURCHASED SERVICES	833	614.44	74	9163	6654.08	73	.00	10000	3345.92	67
60	SUPPLIES	845	.00	0	9295	10652.36	115	.00	10150	502.36-	105
70	PROP & EQUIP-NON FIXED	979	1867.70	191	10769	6737.77	63	168.48	11750	4843.75	59
75	PROP & EQUIP-FIXED ASSET	8498	.00	0	72478	77573.00	107	.00	80975	3402.00	96
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		37362	17085.95	46	389982	401999.84	103	168.48	427415	25246.68	94
410 **	GENERAL GOV'T SERVICES	37362	17085.95	46	389982	401999.84	103	168.48	427415	25246.68	94
DIV 0150 TOTAL *******	INFORMATION MGT SERV DIV	37362	17085.95	46	389982	401999.84	103	168.48	427415	25246.68	94
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	37362	17085.95	46	389982	401999.84	103	168.48	427415	25246.68	94
FUND 618 TOTAL *********	IMS FUND	37362	17085.95	46	389982	401999.84	103	168.48	427415	25246.68	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	22641	20854.26	92	249051	235469.86	95	.00	271694	36224.14	87
20	EMPLOYEE BENEFITS	8220	6809.04	83	90420	74617.80	83	.00	98662	24044.20	76
30	PURCH PROFESSIONAL SERV	652	652.00	100	7172	7554.00	105	.00	7824	270.00	97
40	PURCHASED PROPERTY SERV	16619	8107.65	49	182809	170980.76	94	5923.42	199443	22538.82	89
50	OTHER PURCHASED SERVICES	1424	12101.87	850	15664	17459.81	112	.00	17113	346.81-	102
60	SUPPLIES	2336	2834.74	121	25696	14073.13	55	242.80	28067	13751.07	51
70	PROP & EQUIP-NON FIXED	716	.00	0	7876	3448.00	44	.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	18326	18333.37	100	.00	20000	1666.63	92
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		54274	53026.23	98	597014	541936.73	91	6166.22	651403	103300.05	84
410 **	GENERAL GOV'T SERVICES	54274	53026.23	98	597014	541936.73	91	6166.22	651403	103300.05	84
DIV 0235 TOTAL *******	FLEET MAINTENANCE	54274	53026.23	98	597014	541936.73	91	6166.22	651403	103300.05	84

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0237 TOTAL *******											
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	54274	53026.23	98	597014	541936.73	91	6166.22	651403	103300.05	84

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	54274	53026.23	98	597014	541936.73	91	6166.22	651403	103300.05	84

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	416	.00	0	4576	3450.00	75	.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	4576	3450.00	75	.00	5000	1550.00	69
420 **	PUBLIC SAFETY	416	.00	0	4576	3450.00	75	.00	5000	1550.00	69
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	416	.00	0	4576	3450.00	75	.00	5000	1550.00	69
DEPT 07 TOTAL *******	FIRE DEPARTMENT	416	.00	0	4576	3450.00	75	.00	5000	1550.00	69
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	416	.00	0	4576	3450.00	75	.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	1375902	.00	0	.00	1501000	1501000.00	0
30	PURCH PROFESSIONAL SERV	9480	.00	0	104280	.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	10516	.00	0	.00	11500	11500.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
410 **		139684	.00	0	1536524	.00	0	.00	1676287	1676287.00	0
410 **	GENERAL GOV'T SERVICES	139684	.00	0	1536524	.00	0	.00	1676287	1676287.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	139684	.00	0	1536524	.00	0	.00	1676287	1676287.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	139684	.00	0	1536524	.00	0	.00	1676287	1676287.00	0
FUND 722 TOTAL *********	POLICE PENSION	139684	.00	0	1536524	.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 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	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	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 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 SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84142	3278	ACE HARDWARE	04/09/2021	193.57		00	OUTSTANDING	
84143	2716	AIRPORT LIGHTING COMPANY OF NY	04/09/2021	826.48		00	OUTSTANDING	
84144	3415	ALAN ENVIRONMENTAL PRODUCTS	04/09/2021	493.11		00	OUTSTANDING	
84145	9999999	AMERINVEST RENTAL PROPERTY	04/09/2021	75.50		00	OUTSTANDING	
84146	1284	ANIXTER INC	04/09/2021	19,544.60		00	OUTSTANDING	
84147	567	ARAMARK UNIFORM SERVICE INC	04/09/2021	3,333.79		00	OUTSTANDING	
84148	3427	ARENDS HOGAN WALKER LLC	04/09/2021	504.72		00	OUTSTANDING	
84149	9999997	BARNETT, JAMES	04/09/2021	23.01		00	OUTSTANDING	
84150	3575	BASIC	04/09/2021	603.25		00	OUTSTANDING	
84151	4069	BLACKBAUD INC	04/09/2021	450.00		00	OUTSTANDING	
84152	2851	BRENNTAG MID-SOUTH, INC	04/09/2021	2,412.00		00	OUTSTANDING	
84153	647	C & S WASTE SERVICES, INC.	04/09/2021	803.75		00	OUTSTANDING	
84154	9999998	CARRION, CINDIA	04/09/2021	182.04		00	OUTSTANDING	
84155	2546	CHAMPAIGN COUNTY MABAS DIVISIO	04/09/2021	381.00		00	OUTSTANDING	
84156	1521	CHAMPAIGN COUNTY RECORDER	04/09/2021	153.00		00	OUTSTANDING	
84157	1521	CHAMPAIGN COUNTY RECORDER	04/09/2021	51.00		00	OUTSTANDING	
84158	1521	CHAMPAIGN COUNTY RECORDER	04/09/2021	75.00		00	OUTSTANDING	
84159	3721	CHAMPAIGN URBANA MASS TRANSIT	04/09/2021	9,350.00		00	OUTSTANDING	
84160	708	CHEMICAL MAINTENANCE INC	04/09/2021	2,002.92		00	OUTSTANDING	
84161	3727	COLDWELL BANKER COMMERCIAL	04/09/2021	1,323.00		00	OUTSTANDING	
84162	3929	COMMERCE BANK	04/09/2021	5,394.00		00	OUTSTANDING	
84163	745	CONNOR CO URBANA BRANCH	04/09/2021	282.66		00	OUTSTANDING	
84164	2023	CONXXUS, LLC	04/09/2021	405.00		00	OUTSTANDING	
84165	751	CORKY'S SERVICE CENTER	04/09/2021	140.00		00	OUTSTANDING	
84166	9999998	CRANK, CHAD	04/09/2021	131.69		00	OUTSTANDING	
84167	773	CUMMINS MID-STATES POWER INC	04/09/2021	594.06		00	OUTSTANDING	
84168	4025	DAIGGER SCIENTIFIC INC	04/09/2021	162.62		00	OUTSTANDING	
84169	3647	DATAPROSE, LLC	04/09/2021	3,128.97		00	OUTSTANDING	
84170	797	DEPKE WELDING SUPPLIES INC	04/09/2021	578.16		00	OUTSTANDING	
84171	1743	DIRECT FITNESS SOLUTIONS	04/09/2021	3,830.00		00	OUTSTANDING	
84172	3932	DYNAMIC DESIGN SOFTWARE	04/09/2021	497.00		00	OUTSTANDING	
84173	3543	E-BOLT CONSTRUCTION & INDUSTRI	04/09/2021	100.00		00	OUTSTANDING	
84174	3533	ENGINEERING RESOURSE ASSOCIATE	04/09/2021	3,000.00		00	OUTSTANDING	
84175	9999998	ESPINOZA-MARTINEZ, JOSE	04/09/2021	135.02		00	OUTSTANDING	
84176	848	ESS CLEAN INC	04/09/2021	2,515.00		00	OUTSTANDING	
84177	1902	EVANGELINE SPECIALITIES CO INC	04/09/2021	256.65		00	OUTSTANDING	
84178	2053	EXCHANGE CLUB OF RANTOUL	04/09/2021	256.00		00	OUTSTANDING	
84179	856	FASTENAL COMPANY	04/09/2021	103.77		00	OUTSTANDING	
84180	859	FEDERAL EXPRESS	04/09/2021	23.47		00	OUTSTANDING	
84181	3183	FRONTIER COMMUNICATIONS	04/09/2021	3,583.25		00	OUTSTANDING	
84182	3445	GE CAPTIAL RETAIL BANK	04/09/2021	495.18		00	OUTSTANDING	
84183	9999998	GONZALEZ, FRANCISCO	04/09/2021	391.70		00	OUTSTANDING	
84184	917	GRAINGER PARTS OPERATIONS	04/09/2021	130.26		00	OUTSTANDING	
84185	918	GRAYBAR ELECTRIC COMPANY INC.	04/09/2021	2,639.66		00	OUTSTANDING	
84186	1779	GROEBNER ASSOCIATES	04/09/2021	258.60		00	OUTSTANDING	
84187	2906	GULLIFORD SEPTIC SERVICE	04/09/2021	435.00		00	OUTSTANDING	
84188	930	HACH COMPANY	04/09/2021	770.00		00	OUTSTANDING	
84189	3627	HAWKINS INC	04/09/2021	2,100.20		00	OUTSTANDING	
84190	9999998	HUSKEY, MAX	04/09/2021	79.79		00	OUTSTANDING	
84191	3662	HYDRITE CHEMICAL CO	04/09/2021	5,630.47		00	OUTSTANDING	
84192	3456	ID NETWORKS INC	04/09/2021	1,595.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84193	978	ILLINI FS INC	04/09/2021	10,272.98		00	OUTSTANDING	
84194	4021	INSIGHT PUBLIC SECTOR INC	04/09/2021	14,666.38		00	OUTSTANDING	
84195	1036	INTERSTATE BATTERY SYSTEM OF	04/09/2021	799.42		00	OUTSTANDING	
84196	3695	ITSAVVY LLC	04/09/2021	301.48		00	OUTSTANDING	
84197	1049	JERRY'S ELECTRIC INC	04/09/2021	4,695.00		00	OUTSTANDING	
84198	3562	JUSTIN WALTON	04/09/2021	1,700.00		00	OUTSTANDING	
84199	106	MCCORMICK DIST & SERVICE INC	04/09/2021	484.25		00	OUTSTANDING	
84200	4057	MCDANIELS MARKETING	04/09/2021	85.00		00	OUTSTANDING	
84201	3466	MEDIACOM TELEPHONY OF ILLINOIS	04/09/2021	47.36		00	OUTSTANDING	
84202	1898	MENARDS	04/09/2021	868.42		00	OUTSTANDING	
84203	9999998	MENCIA-ZAPATA, HEYDY	04/09/2021	11.42		00	OUTSTANDING	
84204	4071	MILLENNIA PROFESSIONAL SERVICE	04/09/2021	26,198.25		00	OUTSTANDING	
84205	3808	MOBO TREX INC	04/09/2021	3,714.00		00	OUTSTANDING	
84206	3211	MTI DISTRIBUTING, INC	04/09/2021	844.35		00	OUTSTANDING	
84207	3337	M3 MECHANICAL, INC	04/09/2021	165.00		00	OUTSTANDING	
84208	1968	NAPA RANTOUL	04/09/2021	239.35		00	OUTSTANDING	
84209	3937	NATIONAL SPORTS NETS LLC	04/09/2021	1,500.00		00	OUTSTANDING	
84210	2463	NEGWER MATERIALS, INC.	04/09/2021	439.16		00	OUTSTANDING	
84211	3438	O'REILLY AUTOMOTIVE STORE INC	04/09/2021	1,115.24		00	OUTSTANDING	
84212	1627	PAINT PROFESSOR	04/09/2021	291.00		00	OUTSTANDING	
84213	779	PDC LABORATORIES INC.	04/09/2021	20.00		00	OUTSTANDING	
84214	9999998	PEREZ-MEJIAS, DARILIS	04/09/2021	101.64		00	OUTSTANDING	
84215	196	PF PETTIBONE & CO	04/09/2021	399.70		00	OUTSTANDING	
84216	225	PITNEY BOWES PURCHASE POWER	04/09/2021	189.00		00	OUTSTANDING	
84217	9999998	POLSON, KARA	04/09/2021	47.44		00	OUTSTANDING	
84218	288	RAY O HERRON CO INC	04/09/2021	2,814.69		00	OUTSTANDING	
84219	2853	ROCKET SUPPLY CORP	04/09/2021	2,119.03		00	OUTSTANDING	
84220	319	ROGARDS OFFICE PLUS	04/09/2021	518.20		00	OUTSTANDING	
84221	1283	RURAL KING	04/09/2021	1,116.37		00	OUTSTANDING	
84222	3450	RUSH TRUCK CENTERS OF ILLINOIS	04/09/2021	10.45		00	OUTSTANDING	
84223	1076	SCBAS INC	04/09/2021	259.50		00	OUTSTANDING	
84224	3585	SERVCO EQUIPMENT & SUPPLY CO	04/09/2021	768.00		00	OUTSTANDING	
84225	9999998	SHAW, JASON	04/09/2021	92.31		00	OUTSTANDING	
84226	368	SHERMAN'S SMALL ENGINE REPAIR	04/09/2021	27.00		00	OUTSTANDING	
84227	370	SHIELDS AUTO CENTER INC	04/09/2021	142.60		00	OUTSTANDING	
84228	9999998	SIGALAS, NIKOLETTA	04/09/2021	109.82		00	OUTSTANDING	
84229	3650	SITEONE LANDSCAPE SUPPLY HOLDI	04/09/2021	1,470.32		00	OUTSTANDING	
84230	2093	SPEAR CORPORATION	04/09/2021	4,001.14		00	OUTSTANDING	
84231	4070	STAPLES INC	04/09/2021	608.15		00	OUTSTANDING	
84232	402	STOCKS INC	04/09/2021	4,445.68		00	OUTSTANDING	
84233	3823	IL DEPARTMENT OF INNOVATION &	04/09/2021	1,280.51		00	OUTSTANDING	
84234	424	TEPPER ELECTRIC SUPPLY CO	04/09/2021	1,560.84		00	OUTSTANDING	
84235	3904	TIMOTHY G MECUM	04/09/2021	280.00		00	OUTSTANDING	
84236	1537	TRANS UNION LLC	04/09/2021	30.64		00	OUTSTANDING	
84237	3476	TRANSUNION RISK AND ALTERNATIV	04/09/2021	75.00		00	OUTSTANDING	
84238	2590	TRIAD SHREDDING CORP	04/09/2021	147.00		00	OUTSTANDING	
84239	3322	TURN-KEY ENVIORNMENTAL	04/09/2021	239.00		00	OUTSTANDING	
84240	4098	UNIQUE PAVING MATERIALS CORP	04/09/2021	947.20		00	OUTSTANDING	
84241	495	USA BLUEBOOK	04/09/2021	49.79		00	OUTSTANDING	
84242	2379	UTILITY SAFETY & DESIGN	04/09/2021	175.00		00	OUTSTANDING	
84243	1086	VERIZON WIRELESS	04/09/2021	60.01		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84244	3889	SPS VAR LLC	04/09/2021	700.00		00	OUTSTANDING	
84245	1805	VID-COM SYSTEMS INC.	04/09/2021	324.00		00	OUTSTANDING	
84246	1141	VILLAGE OF RANTOUL	04/09/2021	90.68		00	OUTSTANDING	
84247	1128	VILLAGE OF RANTOL POLICE PENSI	04/09/2021	19,927.75		00	OUTSTANDING	
84248	505	VILLAGE OF RANTOUL UTILITIES	04/09/2021	100.00		00	OUTSTANDING	
84249	514	WATERS ELECTRICAL CONTRACTING	04/09/2021	91.23		00	OUTSTANDING	
84250	9999998	WILLIAMS JR, WILLIE F	04/09/2021	200.92		00	OUTSTANDING	
84251	3589	ZORO TOOLS INC	04/09/2021	98.23		00	OUTSTANDING	
84252	966	ILLINOIS MUNICIPAL ELECTRIC	04/14/2021	905,176.35		00	OUTSTANDING	
84253	1141	VILLAGE OF RANTOUL	04/14/2021	420,318.49		00	OUTSTANDING	
84254	1141	VILLAGE OF RANTOUL	04/14/2021	1,800.00		00	OUTSTANDING	
84255	3566	JILL'S CREATIVE EXPRESSIONS	04/20/2021	14,620.00		00	OUTSTANDING	
84256	9999998	ABRAM, KRYSTYN	04/23/2021	15.97		00	OUTSTANDING	
84257	3656	ACCESS LOCKSMITHS & SECURITY L	04/23/2021	1,212.00		00	OUTSTANDING	
84258	3278	ACE HARDWARE	04/23/2021	1,782.88		00	OUTSTANDING	
84259	2498	ADAMS OUTDOOR ADVERTISING	04/23/2021	925.00		00	OUTSTANDING	
84260	537	ALTORFER INC	04/23/2021	2,712.00		00	OUTSTANDING	
84261	3190	ANDERSON'S OUTDOOR SPORTS AND	04/23/2021	813.60		00	OUTSTANDING	
84262	1284	ANIXTER INC	04/23/2021	13,126.55		00	OUTSTANDING	
84263	3427	ARENDS HOGAN WALKER LLC	04/23/2021	17.08		00	OUTSTANDING	
84264	1649	AT&T (LOUISVILLE, KY)	04/23/2021	51.05		00	OUTSTANDING	
84265	9999997	BARNETT, JAMES	04/23/2021	59.94		00	OUTSTANDING	
84266	244	BATTERY SPECIALIST & GOLF CARS	04/23/2021	133.32		00	OUTSTANDING	
84267	611	BIRKEY'S FARM STORE	04/23/2021	1,767.01		00	OUTSTANDING	
84268	1836	BODIE CARGO PLUMBING	04/23/2021	929.00		00	OUTSTANDING	
84269	630	BROWNSTOWN ELECTRIC SUPPLY INC	04/23/2021	3,550.00		00	OUTSTANDING	
84270	632	BSN SPORTS	04/23/2021	16,465.85		00	OUTSTANDING	
84271	647	C & S WASTE SERVICES, INC.	04/23/2021	4,118.39		00	OUTSTANDING	
84272	3594	CANNON TECHNOLOGIES INC	04/23/2021	2,731.56		00	OUTSTANDING	
84273	1534	CDW GOVERNMENT INC	04/23/2021	303.29		00	OUTSTANDING	
84274	1545	CHAMPAIGN COUNTY TREASURER	04/23/2021	50.00		00	OUTSTANDING	
84275	438	CHAMPAIGN NEWS GAZETTE	04/23/2021	46.40		00	OUTSTANDING	
84276	708	CHEMICAL MAINTENANCE INC	04/23/2021	310.56		00	OUTSTANDING	
84277	720	CITY OF URBANA	04/23/2021	3,306.00		00	OUTSTANDING	
84278	3469	CONSTELLATION NEWENERGY-GAS DI	04/23/2021	5,267.52		00	OUTSTANDING	
84279	4056	COOPER LIGHTING LLC	04/23/2021	32,688.00		00	OUTSTANDING	
84280	4088	CORDOGAN CLARK AND ASSOCIATES	04/23/2021	24,960.24		00	OUTSTANDING	
84281	3074	CORE & MAIN	04/23/2021	1,526.28		00	OUTSTANDING	
84282	3201	COUNTY MARKET #568	04/23/2021	258.71		00	OUTSTANDING	
84283	786	DAVIS WELDING & MFG CO	04/23/2021	337.05		00	OUTSTANDING	
84284	2728	DE LAGE LANDEN PUBLIC FINANCE	04/23/2021	950.82		00	OUTSTANDING	
84285	1743	DIRECT FITNESS SOLUTIONS	04/23/2021	95.00		00	OUTSTANDING	
84286	193	DOOR SPECIALTY - OVERHEAD DOOR	04/23/2021	1,592.35		00	OUTSTANDING	
84287	813	DRAKE-SCRUGGS EQUIPMENT INC	04/23/2021	80.05		00	OUTSTANDING	
84288	2245	DULTMEIER SALES DAVENPORT INC	04/23/2021	1,118.72		00	OUTSTANDING	
84289	2490	DUST & SON	04/23/2021	6.42		00	OUTSTANDING	
84290	3517	ELEMENTAL SOLUTIONS LLC	04/23/2021	2,302.40		00	OUTSTANDING	
84291	3685	ENVIRONMENTAL EXPRESS INC	04/23/2021	332.20		00	OUTSTANDING	
84292	848	ESS CLEAN INC	04/23/2021	2,515.00		00	OUTSTANDING	
84293	856	FASTENAL COMPANY	04/23/2021	173.10		00	OUTSTANDING	
84294	870	FISHER SCIENTIFIC	04/23/2021	119.37		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84295	4097	FLOWMSP INC	04/23/2021	1,900.00		00	OUTSTANDING	
84296	895	G & G MACHINE SHOP INC	04/23/2021	70.00		00	OUTSTANDING	
84297	9999998	GARCIA, ALICIA RAMOS	04/23/2021	118.39		00	OUTSTANDING	
84298	3445	GE CAPTIAL RETAIL BANK	04/23/2021	812.97		00	OUTSTANDING	
84299	918	GRAYBAR ELECTRIC COMPANY INC.	04/23/2021	1,806.53		00	OUTSTANDING	
84300	3979	GREY & ASSOCIATES	04/23/2021	400.00		00	OUTSTANDING	
84301	1779	GROEBNER ASSOCIATES	04/23/2021	46.95		00	OUTSTANDING	
84302	3403	HALL'S DRIVESHAFT SERVICE INC	04/23/2021	16,607.48		00	OUTSTANDING	
84303	3627	HAWKINS INC	04/23/2021	2,081.22		00	OUTSTANDING	
84304	9999998	HENSLEY, CASEY	04/23/2021	75.31		00	OUTSTANDING	
84305	3099	HICKMAN, WILLIAMS & COMPANY	04/23/2021	5,409.56		00	OUTSTANDING	
84306	3662	HYDRITE CHEMICAL CO	04/23/2021	.00	04/23/2021	00	VOID	8,852.62
84307	978	ILLINI FS INC	04/23/2021	220.68		00	OUTSTANDING	
84308	3551	ILLINOIS ELECTRIC WORKS INC	04/23/2021	652.22		00	OUTSTANDING	
84309	1006	ILLINOIS METER INC	04/23/2021	1,025.64		00	OUTSTANDING	
84310	2517	ILLINOIS PUBLIC ENERGY AGENCY	04/23/2021	130,334.22		00	OUTSTANDING	
84311	1036	INTERSTATE BATTERY SYSTEM OF	04/23/2021	139.14		00	OUTSTANDING	
84312	3566	JILL'S CREATIVE EXPRESSIONS	04/23/2021	179.05		00	OUTSTANDING	
84313	1931	JOHNSON CONTROLS SECURITY SOLU	04/23/2021	2,199.32		00	OUTSTANDING	
84314	9999997	JOHNSTON, TYLER	04/23/2021	14.00		00	OUTSTANDING	
84315	1044	JONES CO	04/23/2021	3,748.00		00	OUTSTANDING	
84316	3953	KOONS GAS MEASUREMENT	04/23/2021	2,003.01		00	OUTSTANDING	
84317	23	KURLAND STEEL CO	04/23/2021	48.00		00	OUTSTANDING	
84318	3200	KUTAK ROCK LLP	04/23/2021	2,252.50		00	OUTSTANDING	
84319	1844	THE LIFEGUARD STORE	04/23/2021	2,399.70		00	OUTSTANDING	
84320	4023	MACQUEEN EQUIPMENT, LLC	04/23/2021	355.03		00	OUTSTANDING	
84321	1461	MARTIN GRAPHICS	04/23/2021	2,133.50		00	OUTSTANDING	
84322	106	MCCORMICK DIST & SERVICE INC	04/23/2021	321.36		00	OUTSTANDING	
84323	109	MCMASTER-CARR SUPPLY COMPANY	04/23/2021	287.00		00	OUTSTANDING	
84324	110	MEARS PEST CONTROL INC.	04/23/2021	138.00		00	OUTSTANDING	
84325	905	MUNICIPAL EMERGENCY SERVICES	04/23/2021	219.25		00	OUTSTANDING	
84326	1830	MIDWEST SILKSCREENING	04/23/2021	802.50		00	OUTSTANDING	
84327	4071	MILLENNIA PROFESSIONAL SERVICE	04/23/2021	14,727.86		00	OUTSTANDING	
84328	3211	MTI DISTRIBUTING, INC	04/23/2021	3,456.69		00	OUTSTANDING	
84329	9999998	MUEHL, HELEN	04/23/2021	87.47		00	OUTSTANDING	
84330	4107	MYLES ENTERPRISES INC	04/23/2021	284.90		00	OUTSTANDING	
84331	1968	NAPA RANTOUL	04/23/2021	535.20		00	OUTSTANDING	
84332	4105	NEXTCOM LLC	04/23/2021	5,623.39		00	OUTSTANDING	
84333	180	NICOR GAS	04/23/2021	1,029.08		00	OUTSTANDING	
84334	3438	O'REILLY AUTOMOTIVE STORE INC	04/23/2021	1,420.80		00	OUTSTANDING	
84335	4059	OBERLANDER ELECTRIC COMPANY	04/23/2021	17,650.00		00	OUTSTANDING	
84336	200	PAUL'S APPLIANCES	04/23/2021	2,698.90		00	OUTSTANDING	
84337	779	PDC LABORATORIES INC.	04/23/2021	416.00		00	OUTSTANDING	
84338	3429	PERMA-LINER LLC	04/23/2021	1,632.90		00	OUTSTANDING	
84339	225	PITNEY BOWES PURCHASE POWER	04/23/2021	2,015.00		00	OUTSTANDING	
84340	231	POSTMASTER	04/23/2021	56.19		00	OUTSTANDING	
84341	4106	R T GRAPHICS AND PRINTING LLC	04/23/2021	1,675.00		00	OUTSTANDING	
84342	265	RAHN EQUIPMENT COMPANY	04/23/2021	2,305.00		00	OUTSTANDING	
84343	4033	RAMCLEAN 2 INC	04/23/2021	4,040.00		00	OUTSTANDING	
84344	269	RANTOUL CHAMBER OF COMMERCE	04/23/2021	573.05		00	OUTSTANDING	
84345	3967	RANTOUL LODGING	04/23/2021	33,051.42		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84346	288	RAY O HERRON CO INC	04/23/2021	1,657.13		00	OUTSTANDING	
84347	4075	RED OAK CONSTRUCTION LLC	04/23/2021	300.00		00	OUTSTANDING	
84348	2853	ROCKET SUPPLY CORP	04/23/2021	6,135.32		00	OUTSTANDING	
84349	319	ROGARDS OFFICE PLUS	04/23/2021	14,207.22		00	OUTSTANDING	
84350	313	ROGERS SUPPLY COMPANY INC	04/23/2021	306.91		00	OUTSTANDING	
84351	1283	RURAL KING	04/23/2021	502.76		00	OUTSTANDING	
84352	1076	SCBAS INC	04/23/2021	200.00		00	OUTSTANDING	
84353	355	SECRETARY OF STATE	04/23/2021	151.00		00	OUTSTANDING	
84354	355	SECRETARY OF STATE	04/23/2021	151.00		00	OUTSTANDING	
84355	9999998	SEGGEBRUCH, CLAYTON	04/23/2021	42.65		00	OUTSTANDING	
84356	3696	SHI INTERNATION CORP	04/23/2021	412.00		00	OUTSTANDING	
84357	370	SHIELDS AUTO CENTER INC	04/23/2021	668.51		00	OUTSTANDING	
84358	4083	SPORTAFENCE HOLDINGS INC	04/23/2021	112,518.00		00	OUTSTANDING	
84359	3845	ST LOUIS BOILER SUPPLY CO	04/23/2021	1,744.86		00	OUTSTANDING	
84360	4070	STAPLES INC	04/23/2021	429.81		00	OUTSTANDING	
84361	3825	STARK EXCAVATION INC	04/23/2021	66,779.78		00	OUTSTANDING	
84362	9999997	STUCKEMEYER, ORVAL	04/23/2021	11.10		00	OUTSTANDING	
84363	423	TELECOURIER COMMUNICATIONS INC	04/23/2021	231.58		00	OUTSTANDING	
84364	424	TEPPER ELECTRIC SUPPLY CO	04/23/2021	4,847.96		00	OUTSTANDING	
84365	463	TRUCKS DELUXE	04/23/2021	108.00		00	OUTSTANDING	
84366	3994	TRUE FITNESS TECHNOLOGY INC	04/23/2021	9,784.81		00	OUTSTANDING	
84367	475	UNITED FUEL CO	04/23/2021	9,108.67		00	OUTSTANDING	
84368	485	UNIV OF ILLINOIS-GAR	04/23/2021	650.00		00	OUTSTANDING	
84369	495	USA BLUEBOOK	04/23/2021	1,415.73		00	OUTSTANDING	
84370	2379	UTILITY SAFETY & DESIGN	04/23/2021	260.00		00	OUTSTANDING	
84371	4044	VENTURE MEASUREMENT CO LLC	04/23/2021	1,651.13		00	OUTSTANDING	
84372	1086	VERIZON WIRELESS	04/23/2021	1,691.06		00	OUTSTANDING	
84373	1805	VID-COM SYSTEMS INC.	04/23/2021	5,350.00		00	OUTSTANDING	
84374	1141	VILLAGE OF RANTOUL	04/23/2021	33.26		00	OUTSTANDING	
84375	9999999	VILLAGE OF RANTOUL	04/23/2021	132.25		00	OUTSTANDING	
84376	505	VILLAGE OF RANTOUL UTILITIES	04/23/2021	3,698.81		00	OUTSTANDING	
84377	9999998	VYLLA ACCOUNTING	04/23/2021	2.51		00	OUTSTANDING	
84378	2706	WALKER TIRE	04/23/2021	412.00		00	OUTSTANDING	
84379	513	WATER PRODUCTS COMPANY	04/23/2021	750.00		00	OUTSTANDING	
84380	514	WATERS ELECTRICAL CONTRACTING	04/23/2021	5,604.88		00	OUTSTANDING	
84381	3589	ZORO TOOLS INC	04/23/2021	305.13		00	OUTSTANDING	
84382	1521	CHAMPAIGN COUNTY RECORDER	04/23/2021	51.00		00	OUTSTANDING	
84383	3662	HYDRITE CHEMICAL CO	04/23/2021	7,405.92		00	OUTSTANDING	
84384	849	EVANS FROEHLICH BETH & CHAMLEY	04/27/2021	16,161.92		00	OUTSTANDING	
84385	4095	FBI BUILDINGS INC	04/27/2021	62,058.00		00	OUTSTANDING	
84386	9999995	SMITH, CHARLIE	04/28/2021	210.90		00	OUTSTANDING	
84387	1141	VILLAGE OF RANTOUL	04/28/2021	406,080.73		00	OUTSTANDING	
84388	1141	VILLAGE OF RANTOUL	04/28/2021	600.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 247 CHECKS OUTSTANDING 2,692,923.64 ***
OUTSTANDING CHECKS: 246 RECONCILED CHECKS: VOID CHECKS: 1

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
	2,684,071.02		.00	.00				8,852.62
9505	2843	BENEFIT PLANNING CONSULTANTS,	04/09/2021	216.10		01	OUTSTANDING	
9506	3097	METLIFE	04/09/2021	7,426.81		01	OUTSTANDING	
9507	2687	LEGALSHIELD	04/09/2021	119.55		01	OUTSTANDING	
9508	1279	IBEW	04/14/2021	650.39		01	OUTSTANDING	
9509	1278	IL FRATERNAL ORDER OF POLICE	04/14/2021	600.00		01	OUTSTANDING	
9510	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/14/2021	73.10		01	OUTSTANDING	
9511	3971	VERMILION COUNTY CIRCUIT CLERK	04/14/2021	212.30		01	OUTSTANDING	
9512	1141	VILLAGE OF RANTOUL	04/14/2021	158.00		01	OUTSTANDING	
9513	1141	VILLAGE OF RANTOUL	04/14/2021	191.93		01	OUTSTANDING	
9514	1141	VILLAGE OF RANTOUL	04/14/2021	319.97		01	OUTSTANDING	
9515	1128	VILLAGE OF RANTOL POLICE PENSI	04/14/2021	8,647.34		01	OUTSTANDING	
9516	505	VILLAGE OF RANTOUL UTILITIES	04/14/2021	715.00		01	OUTSTANDING	
9517	2438	MUTUAL OF OMAHA	04/19/2021	9,903.60		01	OUTSTANDING	
9518	3971	VERMILION COUNTY CIRCUIT CLERK	04/28/2021	212.30		01	OUTSTANDING	
9519	1141	VILLAGE OF RANTOUL	04/28/2021	300.00		01	OUTSTANDING	
9520	1141	VILLAGE OF RANTOUL	04/28/2021	187.00		01	OUTSTANDING	
9521	1141	VILLAGE OF RANTOUL	04/28/2021	216.93		01	OUTSTANDING	
9522	1128	VILLAGE OF RANTOL POLICE PENSI	04/28/2021	8,647.34		01	OUTSTANDING	
9523	505	VILLAGE OF RANTOUL UTILITIES	04/28/2021	715.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 19 CHECKS OUTSTANDING 39,512.66 ***
OUTSTANDING CHECKS: 19 RECONCILED CHECKS: VOID CHECKS:
39,512.66 .00 .00 8,852.62

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

BANK: 05 **
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

BANK: 06 EDA Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
473	595	BANK OF RANTOUL	04/09/2021	60,214.88		06	OUTSTANDING	
474	595	BANK OF RANTOUL	04/14/2021	95,661.00		06	OUTSTANDING	
475	595	BANK OF RANTOUL	04/19/2021	120,000.00		06	OUTSTANDING	
476	595	BANK OF RANTOUL	04/23/2021	13,312.19		06	OUTSTANDING	

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: 4 CHECKS OUTSTANDING 289,188.07 ***
OUTSTANDING CHECKS: 4 RECONCILED CHECKS: VOID CHECKS:
289,188.07 .00 .00 8,852.62

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

BANK: 10 Economic Dev Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

BANK: 11 EDA Electric
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

BANK: 11 EDA Electric

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

OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

BANK: 12 EDA Watermain Extn Project
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

BANK: 14 EDA Chandler Road Local
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 8,852.62

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
7103	1141	VILLAGE OF RANTOUL	04/14/2021	1,335.58		16	OUTSTANDING	
7104	1141	VILLAGE OF RANTOUL	04/28/2021	1,117.15		16	OUTSTANDING	

BANK: 16 Rental Rehab Revolving Loan Fund
NO. OF CHECKS: 2 CHECKS OUTSTANDING 2,452.73 ***
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: VOID CHECKS:
2,452.73 .00 .00 8,852.62

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3654	1141	VILLAGE OF RANTOUL	04/09/2021	8.23		17	OUTSTANDING	
3655	1141	VILLAGE OF RANTOUL	04/14/2021	2,639.82		17	OUTSTANDING	
3656	3940	HUTCHISON ENGINEERING INC	04/23/2021	6,802.03		17	OUTSTANDING	
3657	1537	TRANS UNION LLC	04/23/2021	100.00		17	OUTSTANDING	
3658	336	WORLD WIDE TRAVEL	04/23/2021	.00	04/23/2021	17	VOID	.00
3659	505	VILLAGE OF RANTOUL UTILITIES	04/23/2021	29,775.88		17	OUTSTANDING	
3660	1141	VILLAGE OF RANTOUL	04/28/2021	2,312.17		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 7 CHECKS OUTSTANDING 41,638.13 ***
OUTSTANDING CHECKS: 6 RECONCILED CHECKS: VOID CHECKS: 1
41,638.13 .00 .00 8,852.62

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

BANK: 20 Rantoul Police Pension Fund

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:	
.00	.00	.00	8,852.62

BANK: 99 OTHER BPC

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:	
.00	.00	.00	8,852.62

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 279 TOTAL CHECKS 3,065,715.23 ***
OUTSTANDING CHECKS: 277 RECONCILED CHECKS: VOID CHECKS: 2
3,056,862.61 .00 .00 8,852.62

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 3/31/2021</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 2/28/2021	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 3/31/2021	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,557,662	1,152,358	2,392	0	5,712,413	973,699		4,738,714	0	170,713	4,909,427	4,728,375
	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**	301,242	177,506	15	0	478,764	0		478,764	0	0	478,764	301,242
206	**LOCAL MFT**	1,233,136	23,248	17	0	1,256,401	13,517		1,242,884	0	0	1,242,884	1,233,136
208	**ECONOMIC DEVELOPMENT**	419,082	64,787	7	0	483,875	1,293		482,583	0	0	482,583	419,082
210	**MICRO LOAN FUND**	13,082	5,100	399	0	18,580	0		18,580	0	0	18,580	13,082
212	**TIF FUND**	313,328	0	4	0	313,332	0		313,332	0	0	313,332	313,328
214	**TIF FUND II**	159,614	0	41	0	159,655	311,711		(152,056)	0	0	(152,056)	159,614
216	**TIF FUND III**	1,661,814	0	91	0	1,661,905	1,250		1,660,655	0	0	1,660,655	1,661,814
218	**TIF FUND IV**	(102,368)	0	0	0	(102,368)	1,250		(103,618)	0	0	(103,618)	(102,368)
221	**INVESTIGATION FUND**	34,984	1,550	1	0	36,535	0		36,535	0	0	36,535	34,984
254	**EDA-RLF**	685,716	15,269	2,726	0	703,711	25,294		678,417	0	114,642	793,059	800,358
266	**RENTAL REHABILITATION**	168,496	0	5	0	168,501	4,036		164,464	0	0	164,464	168,496
277	**COMMUNITY DEVELOPMENT**	89,813	8,130	0	0	97,943	17,047		80,896	0	0	80,896	89,813
SUB-TOTALS		***4,977,939***	***295,590***	***3,306***	***0***	***5,276,835***	***375,397***		***4,901,438***	***0***	***114,642***	***5,016,079***	***5,092,581***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	1,183,795	0	15	0	1,183,810	0		1,183,810	0	0	1,183,810	1,183,795
310	**IL 1ST-VETERAN'S PRKWY**	45,694	0	1	0	45,695	0		45,695	0		45,695	45,694
SUB-TOTALS		***1,229,489***	***0***	***15***	***0***	***1,229,504***	***0***		***1,229,504***	***0***	***0***	***1,229,504***	***1,229,489***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	2,830	0	5	0	2,835	0		2,835	0	0	2,835	2,830
510	**SPORTS COMPLEX**	(9,636,203)	57,650	0	0	(9,578,553)	1,634,111		(11,212,664)	0	0	(11,212,664)	(9,636,203)
515	**LANDFILL**	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	**GAS**	(74,108)	299,252	1	0	225,145	196,262		28,883	0	0	28,883	(74,108)
535	**WATER**	2,523,882	306,886	38	0	2,830,806	162,958		2,667,848	0	0	2,667,848	2,523,882
536	**WASTE WATER**	2,475,755	364,240	37	0	2,840,032	275,905		2,564,127	0	0	2,564,127	2,475,755
520	**GARBAGE CONTRACT FUND**	127,435	63,961	2	0	191,398	52,170		139,228	0	0	139,228	127,435
541	**ELECTRIC**	8,728,916	2,102,426	134	0	10,831,476	1,572,130		9,259,346	0	0	9,259,346	8,728,916
551	**STORM WATER DRAINAGE**	(107,579)	3,332	0	0	(104,247)	24,422		(128,669)	0	0	(128,669)	(107,579)
582	**AIRPORT**	(358,864)	54,274	0	0	(304,590)	94,241		(398,831)	0	0	(398,831)	(358,864)
585	**CHANUTE EDC**	62,935	50,322	1	0	113,258	38,984		74,274		0	74,274	62,935
SUB-TOTALS		***3,732,725***	***3,302,343***	***217***	***0***	***7,035,285***	***4,051,182***		***2,984,103***	***0***	***0***	***2,984,103***	***3,732,725***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,798,809	285,945	17	0	2,084,770	613,754		1,471,017	0	0	1,471,017	1,798,809
618	**INFORMATION MANAGEMENT**	45,284	35,992	0	0	81,276	23,941		57,335	0	0	57,335	45,284
619	**CENTRAL MAINTENANCE**	108,679	54,235	1	0	162,915	66,714		96,201	0	0	96,201	108,679
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,952,772***	***376,171***	***18***	***0***	***2,328,961***	***704,409***		***1,624,553***	***0***	***0***	***1,624,553***	***1,952,772***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	131,375	0	2	0	131,377	0		131,377	0	0	131,377	131,375
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**	90,485	1,319,422	0	0	1,409,907	1,316,428		93,479	0	0	93,479	90,485
SUB-TOTALS		***1,358,706***	***1,319,422***	***2***	***0***	***2,678,130***	***1,316,428***		***1,361,702***	***0***	***28,621,371***	***29,983,073***	***29,980,077***
	ALL FUNDS TOTALS	**17,809,293**	**6,445,884**	**5,951**	**0**	**24,261,129**	**7,421,115**		**16,840,013**	**0**	**28,906,726**	**45,746,739**	**46,716,019**

=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