Monthly Financial Reports

For the December 2021 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13612	17992.08	132	81672	74450.36	91	.00	163350	88899.64	46
	20	EMPLOYEE BENEFITS	7713	44246.18	574	46278	64642.03	140	.00	92580	27937.97	70
	30	PURCH PROFESSIONAL SERV	863	863.92	100	5178	5183.52	100	.00	10367	5183.48	50
	40	PURCHASED PROPERTY SERV	25	.00	0	150	.00	0	.00	300	300.00	0
	50	OTHER PURCHASED SERVICES	1355	93.13-	7	8130	2224.28	27	560.50	16295	13510.22	17
	60	SUPPLIES	30	9.84	33	180	679.44	378	.00	375	304.44-	181
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	589.00	0	.00	0	589.00-	0
	80	OTHER	83	44.56	54	498	1184.68	238	.00	1000	184.68-	119
410	**		23681	63063.45	266	142086	148953.31	105	560.50	284267	134753.19	53
410	**	GENERAL GOV'T SERVICES	23681	63063.45	266	142086	148953.31	105	560.50	284267	134753.19	53
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	23681	63063.45	266	142086	148953.31	105	560.50	284267	134753.19	53

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6708.33	99	40848	40249.98	99	.00	81700	41450.02	49
	20	EMPLOYEE BENEFITS	936	846.79	91	5616	5080.75	91	.00	11250	6169.25	45
	30	PURCH PROFESSIONAL SERV	5906	8738.42	148	35436	28409.52	80	.00	70881	42471.48	40
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3999	938.59	24	23994	17397.91	73	2502.82	48016	28115.27	41
	60	SUPPLIES	20	.00	0	120	294.89	246	.00	250	44.89-	118
	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	125	.00	0	750	1337.21	178	26.74	1500	136.05	91
410	**		17794	17232.13	97	106764	92770.26	87	2529.56	213597	118297.18	45
410	**	GENERAL GOV'T SERVICES	17794	17232.13	97	106764	92770.26	87	2529.56	213597	118297.18	45
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	17794	17232.13	97	106764	92770.26	87	2529.56	213597	118297.18	45

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	23530	31797.58	135	141180	132912.23	94	.00	282380	149467.77	47
	20	EMPLOYEE BENEFITS	6751	8257.38	122	40506	38516.48	95	.00	81035	42518.52	48
	30	PURCH PROFESSIONAL SERV	3047	8251.36	271	18282	30879.44	169	852.68-	36580	6553.24	82
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	885	339.99	38	5310	4119.94	78	932.01	10624	5572.05	48
	60	SUPPLIES	475	1157.68	244	2850	4132.88	145	1.00	5700	1566.12	73
	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	16	.00	0	96	.00	0	.00	200	200.00	0
410	**		34704	49803.99	144	208224	210560.97	101	80.33	416519	205877.70	51
410	**	GENERAL GOV'T SERVICES	34704	49803.99	144	208224	210560.97	101	80.33	416519	205877.70	51
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	34704	49803.99	144	208224	210560.97	101	80.33	416519	205877.70	51

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	5296	7038.45	133	31776	29092.33	92	.00	63561	34468.67	46
	20	EMPLOYEE BENEFITS	1618	1871.14	116	9708	9196.12	95	.00	19435	10238.88	47
	30	PURCH PROFESSIONAL SERV	636	345.58	54	3816	4573.48	120	2500.00	7647	573.52	93
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	423	.00	0	2538	553.46	22	191.12	5100	4355.42	15
	60	SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	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	16	.00	0	96	.00	0	.00	200	200.00	0
410	**		8009	9255.17	116	48054	43415.39	90	2691.12	96193	50086.49	48
410	**	GENERAL GOV'T SERVICES	8009	9255.17	116	48054	43415.39	90	2691.12	96193	50086.49	48
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8009	9255.17	116	48054	43415.39	90	2691.12	96193	50086.49	48

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	9985.67	103	58344	33381.19	57	.00	116700	83318.81	29
	40	PURCHASED PROPERTY SERV	30676	26830.48	88	184056	170145.26	92	.00	368133	197987.74	46
	50	OTHER PURCHASED SERVICES	5067	2362.50	47	30402	13988.60	46	3621.36	60812	43202.04	29
	60	SUPPLIES	469	499.96	107	2814	4385.83	156	386.51	5650	877.66	85
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	816.81	0	.00	0	816.81-	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	9996	296.90	3	.00	20000	19703.10	2
	80	OTHER	64886	5317.50	8	389316	88558.14	23	.00	778663	690104.86	11
	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	**		112488	44996.11	40	674928	311572.73	46	4007.87	1349958	1034377.40	23
410	**	GENERAL GOV'T SERVICES	112488	44996.11	40	674928	311572.73	46	4007.87	1349958	1034377.40	23
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	112488	44996.11	40	674928	311572.73	46	4007.87	1349958	1034377.40	23
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	196676	184350.85	94	1180056	807272.66	68	9869.38	2360534	1543391.96	35

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	16215	21732.97	134	97290	90842.93	93	.00	194596	103753.07	47
	20	EMPLOYEE BENEFITS	5213	5618.19	108	31278	24551.53	79	.00	62584	38032.47	39
	30	PURCH PROFESSIONAL SERV	3377	2945.59	87	20262	22404.86	111	265.20	40535	17864.94	56
	40	PURCHASED PROPERTY SERV	3586	3811.80	106	21516	20119.68	94	.00	43058	22938.32	47
	50	OTHER PURCHASED SERVICES	4100	1891.72	46	24600	9806.55	40	2323.62	49229	37098.83	25
	60	SUPPLIES	144	137.76	96	864	539.06	62	23.98	1750	1186.96	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	219	.00	0	1314	1583.12	121	.00	2646	1062.88	60
470	**		32854	36138.03	110	197124	169847.73	86	2612.80	394398	221937.47	44
470	**	CULTURE/RECREATION	32854	36138.03	110	197124	169847.73	86	2612.80	394398	221937.47	44
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	32854	36138.03	110	197124	169847.73	86	2612.80	394398	221937.47	44

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9009	1743.21	19	54054	92009.17	170	.00	108116	16106.83	85
	20	EMPLOYEE BENEFITS	1153	169.57	15	6918	9933.45	144	.00	13847	3913.55	72
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3582	753.61	21	21492	39169.74	182	.00	43000	3830.26	91
	50	OTHER PURCHASED SERVICES	283	.00	0	1978	357.00	18	.00	3691	3334.00	10
	60	SUPPLIES	3527	193.68	6	20882	8886.28	43	.00	42059	33172.72	21
	70	PROP & EQUIP-NON FIXED	291	.00	0	1746	.00	0	.00	3500	3500.00	0
	75	PROP & EQUIP-FIXED ASSET	4250	.00	0	25500	20317.11	80	9328.00	51000	21354.89	58
	80	OTHER	1235	.00	0	7410	14155.41	191	.00	14825	669.59	96
470	**		23330	2860.07	12	139980	184828.16	132	9328.00	280038	85881.84	69
470	**	CULTURE/RECREATION	23330	2860.07	12	139980	184828.16	132	9328.00	280038	85881.84	69
DIV	0225	TOTAL *******										
		POOL DIVISION	23330	2860.07	12	139980	184828.16	132	9328.00	280038	85881.84	69

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9444	7570.90	80	56664	44613.57	79	.00	113347	68733.43	39
	20	EMPLOYEE BENEFITS	1840	736.30	40	11040	7295.17	66	.00	22101	14805.83	33
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	570.00	0	.00	0	570.00-	0
	40	PURCHASED PROPERTY SERV	6858	7123.64	104	41148	38376.65	93	363.87-	82305	44292.22	46
	50	OTHER PURCHASED SERVICES	61	.00	0	366	.00	0	.00	750	750.00	0
	60	SUPPLIES	582	3.99	1	3492	721.52	21	.00	7000	6278.48	10
	70	PROP & EQUIP-NON FIXED	1583	.00	0	9498	.00	0	.00	19000	19000.00	0
	75	PROP & EQUIP-FIXED ASSET	65766	129742.17	197	394596	283162.69	72	506037.31	789200	.00	100
	80	OTHER	452	107.52	24	2712	1460.45	54	.00	5442	3981.55	27
470	**		86586	145284.52	168	519516	376200.05	72	505673.44	1039145	157271.51	85
470	**	CULTURE/RECREATION	86586	145284.52	168	519516	376200.05	72	505673.44	1039145	157271.51	85
DIV	0227	TOTAL *******										
		FORUM DIVISION	86586	145284.52	168	519516	376200.05	72	505673.44	1039145	157271.51	85

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	10714	11947.81	112	64284	60799.48	95	.00	128585	67785.52	47
20	EMPLOYEE BENEFITS	2185	2469.70	113	13110	12399.37	95	.00	26225	13825.63	47
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3686	3446.07	94	22116	19228.40	87	27.10	44260	25004.50	44
50	OTHER PURCHASED SERVICES	916	.00	0	5496	17163.14	312	.00	11000	6163.14-	156
60	SUPPLIES	227	47.94	21	1362	684.31	50	.00	2750	2065.69	25
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	77.41	17	2754	1755.45	64	.00	5520	3764.55	32
470 **		18187	17988.93	99	109122	112030.15	103	27.10	218340	106282.75	51
470 **	CULTURE/RECREATION	18187	17988.93	99	109122	112030.15	103	27.10	218340	106282.75	51
DIV 0228 TOTAL *******											
	YOUTH CENTER DIVISION	18187	17988.93	99	109122	112030.15	103	27.10	218340	106282.75	51

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	262	.00	0	1572	1500.00	95	.00	3150	1650.00	48
	20	EMPLOYEE BENEFITS	24	.00	0	144	145.90	101	.00	291	145.10	50
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3540	4826.26	136	21240	35462.81	167	16.07	42500	7021.12	84
	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	10759.56	0	.00	0	10759.56-	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	**		3826	4826.26	126	22956	47868.27	209	16.07	45941	1943.34-	104
470	**	CULTURE/RECREATION	3826	4826.26	126	22956	47868.27	209	16.07	45941	1943.34-	104
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	3826	4826.26	126	22956	47868.27	209	16.07	45941	1943.34-	104

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	25629	37359.25	146	153774	182642.84	119	.00	307564	124921.16	59
	20	EMPLOYEE BENEFITS	5951	7372.87	124	35706	36721.03	103	.00	71424	34702.97	51
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9658	3006.64	31	57948	60134.42	104	12553.56	115912	43224.02	63
	50	OTHER PURCHASED SERVICES	60	42.34	71	360	212.08	59	.00	720	507.92	30
	60	SUPPLIES	3691	6909.01	187	22146	27840.40	126	502.60	44300	15957.00	64
	70	PROP & EQUIP-NON FIXED	5833	.00	0	34998	37473.09	107	.00	70000	32526.91	54
	75	PROP & EQUIP-FIXED ASSET	18332	.00	0	109992	3500.00	3	189310.00	220000	27190.00	88
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		69154	54690.11	79	414924	348523.86	84	202366.16	829920	279029.98	66
470	**	CULTURE/RECREATION	69154	54690.11	79	414924	348523.86	84	202366.16	829920	279029.98	66
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	69154	54690.11	79	414924	348523.86	84	202366.16	829920	279029.98	66

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	4333	6602.03	152	25998	47250.61	182	.00	52000	4749.39	91
	20	EMPLOYEE BENEFITS	395	642.13	163	2370	4599.12	194	.00	4750	150.88	97
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	9099.05	0	.00	0	9099.05-	0
	40	PURCHASED PROPERTY SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4291	2792.86	65	25746	13670.16	53	776.50	51500	37053.34	28
	70	PROP & EQUIP-NON FIXED	7	.00	0	42	.00	0	88.00	88	.00	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1041	29.80	3	6246	269.34	4	.00	12500	12230.66	2
470	**		11317	10066.82	89	67902	74888.28	110	864.50	135838	60085.22	56
470	**	CULTURE/RECREATION	11317	10066.82	89	67902	74888.28	110	864.50	135838	60085.22	56
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11317	10066.82	89	67902	74888.28	110	864.50	135838	60085.22	56
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	245254	271854.74	111	1471524	1314186.50	89	720888.07	2943620	908545.43	69

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6699	9503.07	142	40194	38939.88	97	.00	80397	41457.12	48
	20	EMPLOYEE BENEFITS	2256	2605.72	116	13536	12508.57	92	.00	27083	14574.43	46
	30	PURCH PROFESSIONAL SERV	422	172.83	41	2532	1134.98	45	.00	5074	3939.02	22
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1601	456.04	29	9606	3723.04	39	912.08	19230	14594.88	24
	60	SUPPLIES	16	85.73	536	96	559.10	582	.00	200	359.10-	280
	70	PROP & EQUIP-NON FIXED	112	.00	0	672	299.00	45	.00	1350	1051.00	22
	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	**		11106	12823.39	116	66636	57164.57	86	912.08	133334	75257.35	44
410	**	GENERAL GOV'T SERVICES	11106	12823.39	116	66636	57164.57	86	912.08	133334	75257.35	44
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	11106	12823.39	116	66636	57164.57	86	912.08	133334	75257.35	44

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	5260	7208.70	137	31560	30049.57	95	.00	63140	33090.43	48
	20	EMPLOYEE BENEFITS	2069	2279.06	110	12414	11306.66	91	.00	24855	13548.34	46
	30	PURCH PROFESSIONAL SERV	500	11496.00	2299	3000	24467.00	816	102.00	6000	18569.00-	410
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	990	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	112	.00	0	672	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	2666	.00	0	15996	.00	0	.00	32000	32000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		10813	20983.76	194	64878	65823.23	102	102.00	129845	63919.77	51
420	**	PUBLIC SAFETY	10813	20983.76	194	64878	65823.23	102	102.00	129845	63919.77	51
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	10813	20983.76	194	64878	65823.23	102	102.00	129845	63919.77	51

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION 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	9436	13022.02	138	56616	52014.49	92	.00	113242	61227.51	46
	20	EMPLOYEE BENEFITS	2997	3776.47	126	17982	17454.35	97	.00	35977	18522.65	49
	30	PURCH PROFESSIONAL SERV	2499	.00	0	14994	1120.00	8	.00	30000	28880.00	4
	40	PURCHASED PROPERTY SERV	333	22.94	7	1998	707.53	35	.00	4000	3292.47	18
	50	OTHER PURCHASED SERVICES	499	.00	0	2994	2160.97	72	.00	6000	3839.03	36
	60	SUPPLIES	389	343.39	88	2334	1589.31	68	.00	4700	3110.69	34
	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	**		16153	17164.82	106	96918	75046.65	77	.00	193919	118872.35	39
420	**	PUBLIC SAFETY	16153	17164.82	106	96918	75046.65	77	.00	193919	118872.35	39
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16153	17164.82	106	96918	75046.65	77	.00	193919	118872.35	39

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	8569	11726.30	137	51414	48901.82	95	.00	102843	53941.18	48
	20	EMPLOYEE BENEFITS	2677	3163.08	118	16062	14997.90	93	.00	32156	17158.10	47
	30	PURCH PROFESSIONAL SERV	1727	1727.83	100	10362	10366.98	100	.00	20734	10367.02	50
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
	60	SUPPLIES	190	99.15	52	1140	314.91	28	.00	2300	1985.09	14
	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	72	.00	0	.00	150	150.00	0
410	**		13241	16716.36	126	79446	74581.61	94	.00	158983	84401.39	47
410	**	GENERAL GOV'T SERVICES	13241	16716.36	126	79446	74581.61	94	.00	158983	84401.39	47
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	13241	16716.36	126	79446	74581.61	94	.00	158983	84401.39	47

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	51313	67688.33	132	307878	272616.06	89	1014.08	616081	342450.86	44

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	35185	48008.61	136	211110	199667.51	95	.00	422234	222566.49	47
	20	EMPLOYEE BENEFITS	8273	4650.06	56	49638	23465.78	47	.00	99295	75829.22	24
	30	PURCH PROFESSIONAL SERV	47143	109559.67	232	282858	373170.31	132	9230.22-	565742	201801.91	64
	40	PURCHASED PROPERTY SERV	8988	3265.70	36	53928	30998.34	58	4304.33	107900	72597.33	33
	50	OTHER PURCHASED SERVICES	17349	6904.34	40	104094	57125.50	55	11103.42	208232	140003.08	33
	60	SUPPLIES	7029	4637.47	66	42174	32396.45	77	2363.71	84390	49629.84	41
	70	PROP & EQUIP-NON FIXED	9999	146.10	2	59994	8780.74	15	23881.34	120000	87337.92	27
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	1672.51	0	29562.60	0	31235.11-	0
	80	OTHER	320	286.88	90	1920	1507.29	79	.00	3862	2354.71	39
420	**		134286	177458.83	132	805716	728784.43	91	61985.18	1611655	820885.39	49
420	**	PUBLIC SAFETY	134286	177458.83	132	805716	728784.43	91	61985.18	1611655	820885.39	49
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	134286	177458.83	132	805716	728784.43	91	61985.18	1611655	820885.39	49

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	18110	24780.65	137	108660	103451.51	95	.00	217358	113906.49	48
	20	EMPLOYEE BENEFITS	5758	6503.84	113	34548	30932.68	90	.00	69127	38194.32	45
	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	**		23868	31284.49	131	143208	134384.19	94	.00	286485	152100.81	47
420	**	PUBLIC SAFETY	23868	31284.49	131	143208	134384.19	94	.00	286485	152100.81	47
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	23868	31284.49	131	143208	134384.19	94	.00	286485	152100.81	47

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

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	0514	TOTAL ******* ANIMAL CONTROL DIVISIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	38883	44199.31	114	233298	188735.73	81	.00	466618	277882.27	40
	20	EMPLOYEE BENEFITS	2452	5084.30	207	14712	12189.92	83	.00	29441	17251.08	41
	30	PURCH PROFESSIONAL SERV	0	76.02	0	0	380.10	0	.00	0	380.10-	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	**		41335	49359.63	119	248010	201305.75	81	.00	496059	294753.25	41
420	**	PUBLIC SAFETY	41335	49359.63	119	248010	201305.75	81	.00	496059	294753.25	41
DIV	0520	TOTAL *******										
		INVESTIGATION DIVISION	41335	49359.63	119	248010	201305.75	81	.00	496059	294753.25	41

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	166817	228373.27	137	1000902	958554.54	96	.00	2001808	1043253.46	48
	20	EMPLOYEE BENEFITS	19533	15546.24	80	117198	106672.39	91	.00	234415	127742.61	46
	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	**		186350	243919.51	131	1118100	1065226.93	95	.00	2236223	1170996.07	48
420	**	PUBLIC SAFETY	186350	243919.51	131	1118100	1065226.93	95	.00	2236223	1170996.07	48
DIV	0522	TOTAL *******										
		PATROL DIVISION	186350	243919.51	131	1118100	1065226.93	95	.00	2236223	1170996.07	48

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	131	.00	0	786	.00	0	69.59	1570	1500.41	4
	40	PURCHASED PROPERTY SERV	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	241	.00	0	1446	.00	0	.00	2900	2900.00	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	**		622	.00	0	3732	.00	0	69.59	7470	7400.41	1
420	**	PUBLIC SAFETY	622	.00	0	3732	.00	0	69.59	7470	7400.41	1
DIV	0530	TOTAL *******										
		ESDA DIVISION	622	.00	0	3732	.00	0	69.59	7470	7400.41	1
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	386461	502022.46	130	2318766	2129701.30	92	62054.77	4637892	2446135.93	47

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	108	.00	0	648	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	48	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	507	.00	0	3042	.00	0	.00	6100	6100.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	587	.00	0	3522	.00	0	.00	7074	7074.00	0
60	SUPPLIES	245	6.36	3	1470	651.50	44	.00	2950	2298.50	22
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		1455	6.36	0	8730	651.50	8	.00	17524	16872.50	4
420 **	PUBLIC SAFETY	1455	6.36	0	8730	651.50	8	.00	17524	16872.50	4
DIV 0610 TOTAL *******											
	ADMIN	1455	6.36	0	8730	651.50	8	.00	17524	16872.50	4
DEPT 06 TOTAL *******											
	POLICE & FIRE COMMISSION	1455	6.36	0	8730	651.50	8	.00	17524	16872.50	4

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	1354	1209.50	89	8124	7569.77	93	.00	16264	8694.23	47
	40	PURCHASED PROPERTY SERV	6378	1943.28	31	38268	39624.99	104	279.00	76567	36663.01	52
	50	OTHER PURCHASED SERVICES	2675	666.06	25	16050	8699.01	54	651.48	32121	22770.51	29
	60	SUPPLIES	136	317.60	234	816	789.48	97	.00	1650	860.52	48
	70	PROP & EQUIP-NON FIXED	350	.00	0	2100	698.00	33	.00	4200	3502.00	17
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	181	.00	0	1086	110.53	10	.00	2172	2061.47	5
420	**		11074	4136.44	37	66444	57491.78	87	930.48	132974	74551.74	44
420	**	PUBLIC SAFETY	11074	4136.44	37	66444	57491.78	87	930.48	132974	74551.74	44
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	11074	4136.44	37	66444	57491.78	87	930.48	132974	74551.74	44

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPRESSION 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	14166	16092.53	114	84996	69214.53	81	.00	170000	100785.47	41
20	EMPLOYEE BENEFITS	2121	1546.94	73	12726	15926.01	125	.00	25470	9543.99	63
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6223	5833.90	94	37338	32175.75	86	265.05	74710	42269.20	43
50	OTHER PURCHASED SERVICES	1705	2822.56	166	10230	14203.75	139	.00	20500	6296.25	69
60	SUPPLIES	5253	381.41	7	31518	11148.04	35	10739.77	63047	41159.19	35
70	PROP & EQUIP-NON FIXED	83	.00	0	498	979.15	197	239.99	1000	219.14-	122
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	246	.00	0	.00	500	500.00	0
420 **		29592	26677.34	90	177552	143647.23	81	11244.81	355227	200334.96	44
420 **	PUBLIC SAFETY	29592	26677.34	90	177552	143647.23	81	11244.81	355227	200334.96	44
DIV 0720 TOTAL *******	FIRE SUPRESSION DIVISION	29592	26677.34	90	177552	143647.23	81	11244.81	355227	200334.96	44
DEPT 07 TOTAL *******	FIRE DEPARTMENT	40666	30813.78	76	243996	201139.01	82	12175.29	488201	274886.70	44
FUND 001 TOTAL *********	GENERAL (CORPORATE) FUND	921825	1056736.52	115	5530950	4725567.03	85	806001.59	11063852	5532283.38	50

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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 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	30828	.00	0	184968	54898.93	30	212718.79	369949	102331.28	72
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	72869	.00	0	437214	.00	0	976432.00	874432	102000.00-	112
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
96	INTERGOVERNMENTAL	18750	.00	0	112500	.00	0	.00	225000	225000.00	0
440 **		122447	.00	0	734682	54898.93	8	1189150.79	1469381	225331.28	85
440 **	HIGHWAYS AND STREETS	122447	.00	0	734682	54898.93	8	1189150.79	1469381	225331.28	85
DIV 1190 TOTAL *******	MFT DIVISION	122447	.00	0	734682	54898.93	8	1189150.79	1469381	225331.28	85
DEPT 11 TOTAL *******	PUBLIC WORKS	122447	.00	0	734682	54898.93	8	1189150.79	1469381	225331.28	85
FUND 205 TOTAL *********	MOTOR FUEL TAX	122447	.00	0	734682	54898.93	8	1189150.79	1469381	225331.28	85

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

BASIC SUB	ELE	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	21488	35619.17	166	128928	108722.52	84	27715.50	257860	121421.98	53
	40	PURCHASED PROPERTY SERV	0	.00	0	0	4599.24	0	.00	0	4599.24-	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	2298	.00	0	.00	4599	4599.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	18321	.00	0	109926	35538.35	32	.00	219853	184314.65	16
	90	INTERGOVERNMENTAL	4166	.00	0	24996	.00	0	.00	50000	50000.00	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	0	.00	0	0	.00	0	.00	0	.00	0
440	**		44358	35619.17	80	266148	148860.11	56	27715.50	532312	355736.39	33
440	**	HIGHWAYS AND STREETS	44358	35619.17	80	266148	148860.11	56	27715.50	532312	355736.39	33
DIV 1190 TOTAL *******												
		MFT DIVISION	44358	35619.17	80	266148	148860.11	56	27715.50	532312	355736.39	33
DEPT 11 TOTAL *******												
		PUBLIC WORKS	44358	35619.17	80	266148	148860.11	56	27715.50	532312	355736.39	33
FUND 206 TOTAL *********												
		LOCAL MFT	44358	35619.17	80	266148	148860.11	56	27715.50	532312	355736.39	33

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	11249	2380.50	21	67494	120355.16	178	.00	135000	14644.84	89
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	832	.00	0	4992	2500.00	50	.00	10000	7500.00	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	4166	.00	0	24996	27383.51	110	.00	50000	22616.49	55
450	**		16247	2380.50	15	97482	150238.67	154	.00	195000	44761.33	77
450	**	ECONOMIC DEVELOPMENT	16247	2380.50	15	97482	150238.67	154	.00	195000	44761.33	77
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	16247	2380.50	15	97482	150238.67	154	.00	195000	44761.33	77
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	16247	2380.50	15	97482	150238.67	154	.00	195000	44761.33	77
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	16247	2380.50	15	97482	150238.67	154	.00	195000	44761.33	77

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	150	.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	9996	.00	0	.00	20000	20000.00	0
450 **		1691	.00	0	10146	.00	0	.00	20300	20300.00	0
450 **	ECONOMIC DEVELOPMENT	1691	.00	0	10146	.00	0	.00	20300	20300.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	1691	.00	0	10146	.00	0	.00	20300	20300.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1691	.00	0	10146	.00	0	.00	20300	20300.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	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	10146	.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	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											
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	1127.50	90	7494	6792.50	91	.00	15000	8207.50	45
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	30000	.00	0	180000	.00	0	.00	360000	360000.00	0
	90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	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	2377.50	7	194994	14292.50	7	.00	390000	375707.50	4
410	**	GENERAL GOV'T SERVICES	32499	2377.50	7	194994	14292.50	7	.00	390000	375707.50	4
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32499	2377.50	7	194994	14292.50	7	.00	390000	375707.50	4
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32499	2377.50	7	194994	14292.50	7	.00	390000	375707.50	4
FUND 214 TOTAL *********												
		TIF FUND II	32499	2377.50	7	194994	14292.50	7	.00	390000	375707.50	4

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3333	.00	0	19998	.00	0	.00	40000	40000.00	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	79262	.00	0	475572	282975.00	60	.00	951150	668175.00	30
	90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	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	113154	.00	0	.00	226317	226317.00	0
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102704	1250.00	1	616224	290475.00	47	.00	1232467	941992.00	24
410	**	GENERAL GOV'T SERVICES	102704	1250.00	1	616224	290475.00	47	.00	1232467	941992.00	24
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	102704	1250.00	1	616224	290475.00	47	.00	1232467	941992.00	24
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	102704	1250.00	1	616224	290475.00	47	.00	1232467	941992.00	24
FUND 216 TOTAL *********												
		TIF FUND III	102704	1250.00	1	616224	290475.00	47	.00	1232467	941992.00	24

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	83	.00	0	498	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
410 **		1333	1250.00	94	7998	7500.00	94	.00	16000	8500.00	47
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	7998	7500.00	94	.00	16000	8500.00	47
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	7998	7500.00	94	.00	16000	8500.00	47
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1333	1250.00	94	7998	7500.00	94	.00	16000	8500.00	47
FUND 218 TOTAL *********	TIF #4	1333	1250.00	94	7998	7500.00	94	.00	16000	8500.00	47

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	1682.78	0	0	3575.22	0	8.99	0	3584.21-	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	1682.78	0	0	3575.22	0	8.99	0	3584.21-	0
420 **	PUBLIC SAFETY	0	1682.78	0	0	3575.22	0	8.99	0	3584.21-	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	0	1682.78	0	0	3575.22	0	8.99	0	3584.21-	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	0	1682.78	0	0	3575.22	0	8.99	0	3584.21-	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	0	1682.78	0	0	3575.22	0	8.99	0	3584.21-	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	498	.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	498	.00	0	.00	1000	1000.00	0
450	**	ECONOMIC DEVELOPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	83	.00	0	498	.00	0	.00	1000	1000.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	83	.00	0	498	.00	0	.00	1000	1000.00	0
FUND 254 TOTAL *********												
		EDA RLF FUND	83	.00	0	498	.00	0	.00	1000	1000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2119	2931.00	138	12714	12212.49	96	.00	25434	13221.51	48
	20	EMPLOYEE BENEFITS	872	766.89	88	5232	3924.39	75	.00	10482	6557.61	37
	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	**		2991	3697.89	124	17946	16136.88	90	.00	35916	19779.12	45
450	**	ECONOMIC DEVELOPMENT	2991	3697.89	124	17946	16136.88	90	.00	35916	19779.12	45
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	2991	3697.89	124	17946	16136.88	90	.00	35916	19779.12	45
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	2991	3697.89	124	17946	16136.88	90	.00	35916	19779.12	45
FUND 266 TOTAL *********		RENTAL REHAB FUND	2991	3697.89	124	17946	16136.88	90	.00	35916	19779.12	45

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4387	6143.45	140	26322	25574.76	97	.00	52651	27076.24	49
	20	EMPLOYEE BENEFITS	1400	1320.24	94	8400	6592.32	79	.00	16831	10238.68	39
	30	PURCH PROFESSIONAL SERV	1034	.00	0	6204	10419.10	168	309.06	12419	1690.84	86
	40	PURCHASED PROPERTY SERV	0	51.00	0	0	51.00	0	.00	0	51.00-	0
	50	OTHER PURCHASED SERVICES	773	.00	0	4638	2150.00	46	.00	9300	7150.00	23
	60	SUPPLIES	66	25.49	39	396	115.39	29	.00	800	684.61	14
	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	**		7660	7540.18	98	45960	44902.57	98	309.06	92001	46789.37	49
450	**	ECONOMIC DEVELOPMENT	7660	7540.18	98	45960	44902.57	98	309.06	92001	46789.37	49
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7660	7540.18	98	45960	44902.57	98	309.06	92001	46789.37	49

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	48971	.00	0	293826	120106.05	41	350728.47	587646	116811.48	80
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		48971	.00	0	293826	120106.05	41	350728.47	587646	116811.48	80
450	**	ECONOMIC DEVELOPMENT	48971	.00	0	293826	120106.05	41	350728.47	587646	116811.48	80
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	48971	.00	0	293826	120106.05	41	350728.47	587646	116811.48	80

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9750	869.37	9	58500	33370.42	57	18180.00	117000	65449.58	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
450	**		9750	869.37	9	58500	33370.42	57	18180.00	117000	65449.58	44
450	**	ECONOMIC DEVELOPMENT	9750	869.37	9	58500	33370.42	57	18180.00	117000	65449.58	44
DIV	0374	TOTAL *******										
		CD-REHABILITATION	9750	869.37	9	58500	33370.42	57	18180.00	117000	65449.58	44

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	.00	0	24996	43140.04	173	1479.76	50000	5380.20	89
450	**		4166	.00	0	24996	43140.04	173	1479.76	50000	5380.20	89
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	24996	43140.04	173	1479.76	50000	5380.20	89
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	.00	0	24996	43140.04	173	1479.76	50000	5380.20	89

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	4166	.00	0	24996	52982.78	212	.00	50000	2982.78-	106
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4166	.00	0	24996	52982.78	212	.00	50000	2982.78-	106
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	24996	52982.78	212	.00	50000	2982.78-	106
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	4166	.00	0	24996	52982.78	212	.00	50000	2982.78-	106

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

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
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	74713	8409.55	11	448278	294501.86	66	370697.29	896647	231447.85	74
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	74713	8409.55	11	448278	294501.86	66	370697.29	896647	231447.85	74

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	32901.90	0	0	32901.90	0	29712.00-	0	3189.90-	0
75	PROP & EQUIP-FIXED ASSET	40338	25599.60	64	242028	60562.60	25	230400.40	484050	193087.00	60
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 **		40338	58501.50	145	242028	93464.50	39	200688.40	484050	189897.10	61
410 **	GENERAL GOV'T SERVICES	40338	58501.50	145	242028	93464.50	39	200688.40	484050	189897.10	61
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40338	58501.50	145	242028	93464.50	39	200688.40	484050	189897.10	61
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40338	58501.50	145	242028	93464.50	39	200688.40	484050	189897.10	61
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40338	58501.50	145	242028	93464.50	39	200688.40	484050	189897.10	61

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	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
80	OTHER	0	101837.71	0	0	738094.81	0	.00	0	738094.81-	0
410 **		0	101837.71	0	0	738094.81	0	.00	0	738094.81-	0
410 **	GENERAL GOV'T SERVICES	0	101837.71	0	0	738094.81	0	.00	0	738094.81-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	101837.71	0	0	738094.81	0	.00	0	738094.81-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	101837.71	0	0	738094.81	0	.00	0	738094.81-	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	0	101837.71	0	0	738094.81	0	.00	0	738094.81-	0

FUND 505 SPECIAL EVENTS 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
430		PUBLIC WORKS										
430												
	50	OTHER PURCHASED SERVICES	0	3493.35	0	0	3957.75	0	.00	0	3957.75-	0
	80	OTHER	0	632.50	0	0	632.50	0	.00	0	632.50-	0
430	**		0	4125.85	0	0	4590.25	0	.00	0	4590.25-	0
430	**	PUBLIC WORKS	0	4125.85	0	0	4590.25	0	.00	0	4590.25-	0
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4750	7378.85	155	28500	48975.99	172	.00	57000	8024.01	86
	20	EMPLOYEE BENEFITS	0	477.36	0	0	4851.50	0	.00	0	4851.50-	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	399.00	0	.00	0	399.00-	0
450	**		4750	7856.21	165	28500	54226.49	190	.00	57000	2773.51	95
450	**	ECONOMIC DEVELOPMENT	4750	7856.21	165	28500	54226.49	190	.00	57000	2773.51	95
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	4750	11982.06	252	28500	58816.74	206	.00	57000	1816.74-	103
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	4750	11982.06	252	28500	58816.74	206	.00	57000	1816.74-	103
FUND 505 TOTAL *********												
		SPECIAL EVENTS	4750	11982.06	252	28500	58816.74	206	.00	57000	1816.74-	103

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	29990	28365.52	95	179940	144349.34	80	.00	359889	215539.66	40
20	EMPLOYEE BENEFITS	6198	4721.62	76	37188	26088.22	70	.00	74390	48301.78	35
30	PURCH PROFESSIONAL SERV	500	4100.00	820	3000	6960.00	232	.00	6000	960.00-	116
40	PURCHASED PROPERTY SERV	14872	6389.22	43	89232	39512.99	44	2930.46-	178500	141917.47	21
50	OTHER PURCHASED SERVICES	4838	2737.00	57	29028	17374.72	60	1450.00-	58085	42160.28	27
60	SUPPLIES	2749	827.42	30	16494	22820.99	138	972.00	33000	9207.01	72
70	PROP & EQUIP-NON FIXED	1561	.00	0	9366	23883.00	255	.00	18732	5151.00-	128
75	PROP & EQUIP-FIXED ASSET	592773	10236.43	2	3556638	5654271.97	159	1357420.92	7113288	101595.11	99
80	OTHER	4582	7754.93	169	27492	208769.78	759	8587.59	55000	162357.37-	395
470 **		658063	65132.14	10	3948378	6144031.01	156	1362600.05	7896884	390252.94	95
470 **	CULTURE/RECREATION	658063	65132.14	10	3948378	6144031.01	156	1362600.05	7896884	390252.94	95
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	658063	65132.14	10	3948378	6144031.01	156	1362600.05	7896884	390252.94	95
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	658063	65132.14	10	3948378	6144031.01	156	1362600.05	7896884	390252.94	95
FUND 510 TOTAL *********											
	SPORTS COMPLEX	658063	65132.14	10	3948378	6144031.01	156	1362600.05	7896884	390252.94	95

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	66	127.10	193	.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	66	127.10	193	.00	135	7.90	94
430 **	PUBLIC WORKS	11	.00	0	66	127.10	193	.00	135	7.90	94
DIV 1150 TOTAL *******											
	LANDFILL DIVISION	11	.00	0	66	127.10	193	.00	135	7.90	94
DEPT 11 TOTAL *******											
	PUBLIC WORKS	11	.00	0	66	127.10	193	.00	135	7.90	94
FUND 515 TOTAL *********											
	LANDFILL FUND	11	.00	0	66	127.10	193	.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	49598	50526.61	102	297588	291661.88	98	.00	595197	303535.12	49
	40	PURCHASED PROPERTY SERV	83	.00	0	498	.00	0	.00	1000	1000.00	0
	50	OTHER PURCHASED SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	60	SUPPLIES	4	.00	0	24	.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	28.40-	7	2496	459.51-	18	.00	5000	5459.51	9
	90	INTERGOVERNMENTAL	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
	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	**		52684	52998.21	101	316104	306202.37	97	.00	632247	326044.63	48
430	**	PUBLIC WORKS	52684	52998.21	101	316104	306202.37	97	.00	632247	326044.63	48
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	52684	52998.21	101	316104	306202.37	97	.00	632247	326044.63	48
DEPT 11 TOTAL *******												
		PUBLIC WORKS	52684	52998.21	101	316104	306202.37	97	.00	632247	326044.63	48
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	52684	52998.21	101	316104	306202.37	97	.00	632247	326044.63	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16395	22814.91	139	98370	95149.96	97	.00	196769	101619.04	48
	20	EMPLOYEE BENEFITS	5204	5722.96	110	31224	26129.49	84	.00	62470	36340.51	42
	30	PURCH PROFESSIONAL SERV	7764	7531.83	97	46584	45190.98	97	.00	93182	47991.02	49
	40	PURCHASED PROPERTY SERV	2608	1121.92	43	15648	8314.70	53	7850.00	31313	15148.30	52
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	52387	3050.69	6	314322	165447.05	53	3925.75	628660	459287.20	27
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7601	.00	0	45606	.00	0	26223.46	91223	64999.54	29
	80	OTHER	166	1006.11-	606	996	1613.59-	162	.00	2000	3613.59	81
	90	INTERGOVERNMENTAL	6491	6491.67	100	38946	38950.02	100	.00	77900	38949.98	50
	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	**		98616	45727.87	46	591696	377568.61	64	37999.21	1183517	767949.18	35
430	**	PUBLIC WORKS	98616	45727.87	46	591696	377568.61	64	37999.21	1183517	767949.18	35
DIV	1127	TOTAL *******										
		GAS DIVISION	98616	45727.87	46	591696	377568.61	64	37999.21	1183517	767949.18	35

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	3951	5321.13	135	23706	22159.38	94	.00	47425	25265.62	47
	20	EMPLOYEE BENEFITS	1644	1578.46	96	9864	7572.62	77	.00	19762	12189.38	38
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	120	118.00	98	.00	250	132.00	47
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4264	7506.73	176	25584	24410.99	95	2511.10-	51172	29272.11	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	52.40-	0	.00	0	52.40	0
410	**		9879	14406.32	146	59274	54208.59	92	2511.10-	118609	66911.51	44
410	**	GENERAL GOV'T SERVICES	9879	14406.32	146	59274	54208.59	92	2511.10-	118609	66911.51	44
DIV 1160 TOTAL *******												
		INTERNAL BUILD MAINT DIV	9879	14406.32	146	59274	54208.59	92	2511.10-	118609	66911.51	44
DEPT 11 TOTAL *******												
		PUBLIC WORKS	108495	60134.19	55	650970	431777.20	66	35488.11	1302126	834860.69	36
FUND 527 TOTAL *********												
		GAS FUND	108495	60134.19	55	650970	431777.20	66	35488.11	1302126	834860.69	36

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	34965	46404.52	133	209790	197322.31	94	.00	419612	222289.69	47
20	EMPLOYEE BENEFITS	12802	12942.21	101	76812	63649.97	83	.00	153648	89998.03	41
30	PURCH PROFESSIONAL SERV	39009	31585.42	81	234054	192054.10	82	12457.50	468117	263605.40	44
40	PURCHASED PROPERTY SERV	17396	767.87	4	104376	67108.39	64	.00	208785	141676.61	32
50	OTHER PURCHASED SERVICES	0	.00	0	0	495.00	0	.00	0	495.00-	0
60	SUPPLIES	14937	11375.53	76	89622	110808.04	124	3517.57	179249	64923.39	64
70	PROP & EQUIP-NON FIXED	0	.00	0	0	4676.73	0	.00	0	4676.73-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	43951	143.63-	0	263706	70909.17	27	.00	527428	456518.83	13
90	INTERGOVERNMENTAL	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
92	INTERGOVENMENTAL	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
95	INTERGOVERNMENTAL	3816	3816.92	100	22896	22901.52	100	.00	45803	22901.48	50
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		195209	135082.17	69	1171254	899925.21	77	15975.07	2342642	1426741.72	39
430 **	PUBLIC WORKS	195209	135082.17	69	1171254	899925.21	77	15975.07	2342642	1426741.72	39
DIV 1135 TOTAL *******											
	WATER TREATMENT DIVISION	195209	135082.17	69	1171254	899925.21	77	15975.07	2342642	1426741.72	39

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	91898	.00	0	551388	38673.20	7	9456.99	1102776	1054645.81	4
430	**		91898	.00	0	551388	38673.20	7	9456.99	1102776	1054645.81	4
430	**	PUBLIC WORKS	91898	.00	0	551388	38673.20	7	9456.99	1102776	1054645.81	4
DIV 1180 TOTAL *******		RESERVES	91898	.00	0	551388	38673.20	7	9456.99	1102776	1054645.81	4
DEPT 11 TOTAL *******		PUBLIC WORKS	287107	135082.17	47	1722642	938598.41	55	25432.06	3445418	2481387.53	28
FUND 535 TOTAL *********		WATER FUND	287107	135082.17	47	1722642	938598.41	55	25432.06	3445418	2481387.53	28

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	32243	31167.50	97	193458	130333.01	67	.00	386945	256611.99	34
	20	EMPLOYEE BENEFITS	12720	8564.16	67	76320	40550.25	53	.00	152673	112122.75	27
	30	PURCH PROFESSIONAL SERV	65420	53516.83	82	392520	363635.96	93	14668.23	785054	406749.81	48
	40	PURCHASED PROPERTY SERV	61491	11110.76	18	368946	396265.43	107	128640.22	737910	213004.35	71
	50	OTHER PURCHASED SERVICES	66	32.34	49	396	789.91	200	.00	792	2.09	100
	60	SUPPLIES	22285	21004.70	94	133710	106631.49	80	1895.01-	267425	162688.52	39
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	12380.45	0	.00	0	12380.45-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	13103.00-	0	20735.00	0	7632.00-	0
	80	OTHER	75398	266.17-	0	452388	115242.95	26	.00	904804	789561.05	13
	90	INTERGOVERNMENTAL	16250	16250.00	100	97500	97500.00	100	.00	195000	97500.00	50
	92	INTERGOVENMENTAL	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	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	**		289206	144713.45	50	1735236	1270226.43	73	162148.44	3470603	2038228.13	41
430	**	PUBLIC WORKS	289206	144713.45	50	1735236	1270226.43	73	162148.44	3470603	2038228.13	41
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	289206	144713.45	50	1735236	1270226.43	73	162148.44	3470603	2038228.13	41

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	2715	.00	0	16290	.00	0	32580.00	32580	.00	100
75	PROP & EQUIP-FIXED ASSET	171108	.00	0	1026648	96418.00	9	397573.09	2053298	1559306.91	24
430 **		173823	.00	0	1042938	96418.00	9	430153.09	2085878	1559306.91	25
430 **	PUBLIC WORKS	173823	.00	0	1042938	96418.00	9	430153.09	2085878	1559306.91	25
DIV 1180 TOTAL *******	RESERVES	173823	.00	0	1042938	96418.00	9	430153.09	2085878	1559306.91	25
DEPT 11 TOTAL *******	PUBLIC WORKS	463029	144713.45	31	2778174	1366644.43	49	592301.53	5556481	3597535.04	35
FUND 536 TOTAL *********	WASTEWATER FUND	463029	144713.45	31	2778174	1366644.43	49	592301.53	5556481	3597535.04	35

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	57731	66875.54	116	346386	326624.54	94	.00	692799	366174.46	47
	20	EMPLOYEE BENEFITS	18047	16748.80	93	108282	88238.79	82	.00	216595	128356.21	41
	30	PURCH PROFESSIONAL SERV	10950	.00	0	65700	750.00	1	6000.00	131416	124666.00	5
	40	PURCHASED PROPERTY SERV	29368	30069.11	102	176208	173068.59	98	.00	352460	179391.41	49
	50	OTHER PURCHASED SERVICES	217	198.33	91	1302	993.40	76	.00	2614	1620.60	38
	60	SUPPLIES	5916	12554.07	212	35496	39548.54	111	.01-	71000	31451.47	56
	70	PROP & EQUIP-NON FIXED	26020	26764.00	103	156120	192949.63	124	15077.76	312244	104216.61	67
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	27045.00	0	1400.00	0	28445.00-	0
	80	OTHER	15832	640.74-	4	94992	9274.72	10	.00	190000	180725.28	5
	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	**		164081	152569.11	93	984486	858493.21	87	22477.75	1969128	1088157.04	45
430	**	PUBLIC WORKS	164081	152569.11	93	984486	858493.21	87	22477.75	1969128	1088157.04	45
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	164081	152569.11	93	984486	858493.21	87	22477.75	1969128	1088157.04	45

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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	39788	55475.72	139	238728	237487.67	100	.00	477473	239985.33	50
	20	EMPLOYEE BENEFITS	10919	12873.14	118	65514	58733.61	90	.00	131057	72323.39	45
	30	PURCH PROFESSIONAL SERV	182379	182971.34	100	1094274	1076708.58	98	9913.05	2188559	1101937.37	50
	40	PURCHASED PROPERTY SERV	5512	16966.38	308	33072	58182.59	176	.00	66153	7970.41	88
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	1060508.87	100	6378234	5760737.53	90	5444.88	12756485	6990302.59	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	549	.00	0	3294	6299.94	191	.00	6597	297.06	96
	90	INTERGOVERNMENTAL	51666	51666.67	100	309996	310000.02	100	.00	620000	309999.98	50
	92	INTERGOVENMENTAL	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	8484	8489.52	100	.00	16979	8489.48	50
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1365266	1391877.04	102	8191596	7576639.46	93	15357.93	16383303	8791305.61	46
430	**	PUBLIC WORKS	1365266	1391877.04	102	8191596	7576639.46	93	15357.93	16383303	8791305.61	46
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365266	1391877.04	102	8191596	7576639.46	93	15357.93	16383303	8791305.61	46

FUND 541 ELECTRIC 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											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	9862.99	0	9862.99-	0
75	PROP & EQUIP-FIXED ASSET	125607	264042.60	210	753642	312848.67	42	365597.77	1507282	828835.56	45
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		125607	264042.60	210	753642	312848.67	42	375460.76	1507282	818972.57	46
430 **	PUBLIC WORKS	125607	264042.60	210	753642	312848.67	42	375460.76	1507282	818972.57	46
DIV 1180 TOTAL *******	RESERVES	125607	264042.60	210	753642	312848.67	42	375460.76	1507282	818972.57	46
DEPT 11 TOTAL *******	PUBLIC WORKS	1654954	1808488.75	109	9929724	8747981.34	88	413296.44	19859713	10698435.22	46

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	1654954	1808488.75	109	9929724	8747981.34	88	413296.44	19859713	10698435.22	46

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	24707	22916.67	93	148242	141653.04	96	.00	296500	154846.96	48
	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	15000.00	0	.00	0	15000.00-	0
	80	OTHER	36317	.00	0	217902	36343.76	17	.00	435810	399466.24	8
	90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	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	**		62274	24166.67	39	373644	200496.80	54	.00	747310	546813.20	27
430	**	PUBLIC WORKS	62274	24166.67	39	373644	200496.80	54	.00	747310	546813.20	27
DIV	1151	TOTAL *******										
		STORM WATER	62274	24166.67	39	373644	200496.80	54	.00	747310	546813.20	27
DEPT	11	TOTAL *******										
		PUBLIC WORKS	62274	24166.67	39	373644	200496.80	54	.00	747310	546813.20	27
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	62274	24166.67	39	373644	200496.80	54	.00	747310	546813.20	27

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

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	7186	5944.91	83	43116	24464.58	57	.00	86244	61779.42	28
	20	EMPLOYEE BENEFITS	2592	1973.82	76	15552	9772.81	63	.00	31140	21367.19	31
	30	PURCH PROFESSIONAL SERV	5839	2139.41	37	35034	17662.92	50	412.45	70101	52025.63	26
	40	PURCHASED PROPERTY SERV	30047	29216.90	97	180282	166301.51	92	2011.33	360583	192270.16	47
	50	OTHER PURCHASED SERVICES	5213	11668.70	224	31278	21667.52	69	3800.26	62565	37097.22	41
	60	SUPPLIES	4773	210.97	4	28638	53584.02	187	.00	57300	3715.98	94
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	813.95	0	.00	0	813.95-	0
	75	PROP & EQUIP-FIXED ASSET	4491	.00	0	26946	.00	0	.00	53900	53900.00	0
	80	OTHER	6292	.00	0	37752	52076.82	138	.00	75506	23429.18	69
	90	INTERGOVERNMENTAL	3333	3750.00	113	19998	22500.00	113	.00	40000	17500.00	56
	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	0	.00	0	0	.00	0	.00	0	.00	0
450	**		69766	54904.71	79	418596	368844.13	88	6224.04	837339	462270.83	45
450	**	ECONOMIC DEVELOPMENT	69766	54904.71	79	418596	368844.13	88	6224.04	837339	462270.83	45
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	69766	54904.71	79	418596	368844.13	88	6224.04	837339	462270.83	45

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	254	.00	0	1524	.00	0	3041.66	3042	.34	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		254	.00	0	1524	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	1524	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	1524	.00	0	3041.66	3042	.34	100

FUND 582 AIRPORT FUND DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT 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	0	2774.00	0	0	4332.00	0	.00	0	4332.00-	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	319.66-	0	.00	0	319.66	0
450	**		0	2774.00	0	0	4012.34	0	.00	0	4012.34-	0
450	**	ECONOMIC DEVELOPMENT	0	2774.00	0	0	4012.34	0	.00	0	4012.34-	0
DIV	1830	TOTAL *******										
		PROPERTY MANAGEMENT DIV	0	2774.00	0	0	4012.34	0	.00	0	4012.34-	0
DEPT	18	TOTAL *******										
		AVIATION DEPARTMENT	70020	57678.71	82	420120	372856.47	89	9265.70	840381	458258.83	46
FUND	582	TOTAL *********										
		AIRPORT FUND	70020	57678.71	82	420120	372856.47	89	9265.70	840381	458258.83	46

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2980	.00	0	17880	.00	0	.00	35771	35771.00	0
20	EMPLOYEE BENEFITS	960	.00	0	5760	.00	0	.00	11531	11531.00	0
30	PURCH PROFESSIONAL SERV	4206	3958.08	94	25236	12740.14	51	1199.86	50491	36551.00	28
40	PURCHASED PROPERTY SERV	21114	16327.63	77	126684	101503.88	80	.00	253380	151876.12	40
50	OTHER PURCHASED SERVICES	1500	653.67	44	9000	3825.86	43	1031.52	18020	13162.62	27
60	SUPPLIES	41	.00	0	246	174.86	71	.00	500	325.14	35
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2368	.00	0	14208	23030.00	162	5380.00	28410	.00	100
80	OTHER	6632	.00	0	39792	63739.86	160	.00	79602	15862.14	80
90	INTERGOVERNMENTAL	2000	2000.00	100	12000	12000.00	100	.00	24000	12000.00	50
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450 **		41801	22939.38	55	250806	217014.60	87	7611.38	501705	277079.02	45
450 **	ECONOMIC DEVELOPMENT	41801	22939.38	55	250806	217014.60	87	7611.38	501705	277079.02	45
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	41801	22939.38	55	250806	217014.60	87	7611.38	501705	277079.02	45
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	41801	22939.38	55	250806	217014.60	87	7611.38	501705	277079.02	45
FUND 585 TOTAL *********											
	CHANUTE EDC	41801	22939.38	55	250806	217014.60	87	7611.38	501705	277079.02	45

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	32507	40014.41	123	195042	174048.48	89	.00	390092	216043.52	45
	20	EMPLOYEE BENEFITS	14014	10027.54	72	84084	121219.54	144	.00	168189	46969.46	72
	30	PURCH PROFESSIONAL SERV	44946	17637.68	39	269676	119836.18	44	95374.64	539388	324177.18	40
	40	PURCHASED PROPERTY SERV	3664	3409.66	93	21984	21612.74	98	80.01	43990	22297.25	49
	50	OTHER PURCHASED SERVICES	50988	20577.06	40	305928	119063.06	39	32779.33	611897	460054.61	25
	60	SUPPLIES	3465	6969.71	201	20790	18909.95	91	627.80	41578	22040.25	47
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	799.99	0	.00	0	799.99-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	18	.00	0	108	39.46	37	.00	227	187.54	17
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		149602	98636.06	66	897612	575529.40	64	128861.78	1795361	1090969.82	39
430	**	PUBLIC WORKS	149602	98636.06	66	897612	575529.40	64	128861.78	1795361	1090969.82	39
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	149602	98636.06	66	897612	575529.40	64	128861.78	1795361	1090969.82	39

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	20556	8272.40	40	123336	43766.35	36	.00	246683	202916.65	18
	20	EMPLOYEE BENEFITS	7979	1577.78	20	47874	10666.84	22	.00	95769	85102.16	11
	30	PURCH PROFESSIONAL SERV	1449	.00	0	8694	.00	0	.00	17390	17390.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1721	.00	0	10326	28250.67	274	.00	20655	7595.67-	137
	60	SUPPLIES	2616	2743.34	105	15696	9217.58	59	9511.06	31400	12671.36	60
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	2508.68	0	2508.68-	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	**		34321	12593.52	37	205926	91901.44	45	12019.74	411897	307975.82	25
430	**	PUBLIC WORKS	34321	12593.52	37	205926	91901.44	45	12019.74	411897	307975.82	25
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	34321	12593.52	37	205926	91901.44	45	12019.74	411897	307975.82	25

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	11273	20182.41	179	67638	74537.99	110	.00	135301	60763.01	55
	20	EMPLOYEE BENEFITS	4859	5787.30	119	29154	24996.65	86	.00	58327	33330.35	43
	30	PURCH PROFESSIONAL SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	1559.11	187	4998	4204.54	84	.00	10000	5795.46	42
	60	SUPPLIES	56	.00	0	336	666.04	198	.00	675	8.96	99
	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	**		17146	27528.82	161	102876	104405.22	102	.00	205803	101397.78	51
430	**	PUBLIC WORKS	17146	27528.82	161	102876	104405.22	102	.00	205803	101397.78	51
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	17146	27528.82	161	102876	104405.22	102	.00	205803	101397.78	51

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 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	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	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												
	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	20151	24685.90	123	120906	95220.58	79	.00	241826	146605.42	39
	20	EMPLOYEE BENEFITS	5409	7132.74	132	32454	29541.24	91	.00	64942	35400.76	46
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	1677.00	37	27498	7645.24	28	153.99	55001	47201.77	14
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3774	2410.32	64	22644	15701.01	69	2100.07	45285	27483.92	39
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	4399.50	0	.00	0	4399.50-	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	**		33917	35905.96	106	203502	152507.57	75	2254.06	407054	252292.37	38
430	**	PUBLIC WORKS	33917	35905.96	106	203502	152507.57	75	2254.06	407054	252292.37	38
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	33917	35905.96	106	203502	152507.57	75	2254.06	407054	252292.37	38

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

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											
10	PERSONNEL SERVICES	35650	48050.45	135	213900	200862.68	94	.00	427818	226955.32	47
20	EMPLOYEE BENEFITS	12535	13039.90	104	75210	61265.86	82	.00	150449	89183.14	41
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6601	5292.94	80	39606	33421.40	84	.46-	79260	45839.06	42
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	16989	14502.68	85	101934	77865.61	76	22613.76	203884	103404.63	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	81.27	0	.00	0	81.27-	0
75	PROP & EQUIP-FIXED ASSET	29999	.00	0	179994	63579.00	35	172651.38	360000	123769.62	66
80	OTHER	29	.00	0	174	.00	0	.00	359	359.00	0
430 **		101803	80885.97	80	610818	437075.82	72	195264.68	1221770	589429.50	52
430 **	PUBLIC WORKS	101803	80885.97	80	610818	437075.82	72	195264.68	1221770	589429.50	52
DIV 1175 TOTAL *******	STREET & SYSTEMS MAINT	101803	80885.97	80	610818	437075.82	72	195264.68	1221770	589429.50	52
DEPT 11 TOTAL *******	PUBLIC WORKS	336789	255550.33	76	2020734	1361419.45	67	338400.26	4041885	2342065.29	42
FUND 604 TOTAL *********	PUBLIC WORKS ADMIN FUND	336789	255550.33	76	2020734	1361419.45	67	338400.26	4041885	2342065.29	42

FUND 618 IMS FUND DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	13018	17726.83	136	78108	74611.11	96	.00	156234	81622.89	48
20	EMPLOYEE BENEFITS	2588	3820.56	148	15528	18022.89	116	.00	31088	13065.11	58
30	PURCH PROFESSIONAL SERV	12450	.00	0	74700	111947.80	150	25341.67	149401	12111.53	92
40	PURCHASED PROPERTY SERV	433	38.00	9	2598	752.57	29	399.98	5206	4053.45	22
50	OTHER PURCHASED SERVICES	1083	613.20	57	6498	6525.39	100	.00	13000	6474.61	50
60	SUPPLIES	928	85.00	9	5568	2451.42	44	.00	11150	8698.58	22
70	PROP & EQUIP-NON FIXED	1875	468.15	25	11250	7776.11	69	279.00	22500	14444.89	36
75	PROP & EQUIP-FIXED ASSET	2833	.00	0	16998	20000.00	118	15423.48	34000	1423.48-	104
80	OTHER	12	.00	0	72	.00	0	.00	150	150.00	0
410 **		35220	22751.74	65	211320	242087.29	115	41444.13	422729	139197.58	67
410 **	GENERAL GOV'T SERVICES	35220	22751.74	65	211320	242087.29	115	41444.13	422729	139197.58	67
DIV 0150 TOTAL *******											
	INFORMATION MGT SERV DIV	35220	22751.74	65	211320	242087.29	115	41444.13	422729	139197.58	67
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	35220	22751.74	65	211320	242087.29	115	41444.13	422729	139197.58	67
FUND 618 TOTAL *********											
	IMS FUND	35220	22751.74	65	211320	242087.29	115	41444.13	422729	139197.58	67

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	23801	32779.41	138	142806	135697.15	95	.00	285630	149932.85	48
	20	EMPLOYEE BENEFITS	7299	8354.60	115	43794	38821.76	89	.00	87610	48788.24	44
	30	PURCH PROFESSIONAL SERV	816	691.17	85	4896	4544.77	93	.00	9794	5249.23	46
	40	PURCHASED PROPERTY SERV	16478	5540.97	34	98868	85962.66	87	9763.44	197762	102035.90	48
	50	OTHER PURCHASED SERVICES	1652	613.48	37	9912	3680.88	37	1226.96	19851	14943.16	25
	60	SUPPLIES	2335	1390.26	60	14010	7948.64	57	797.06-	28050	20898.42	26
	70	PROP & EQUIP-NON FIXED	716	124.99	18	4296	1512.99	35	.00	8600	7087.01	18
	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	9996	10000.02	100	.00	20000	9999.98	50
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		54763	51161.55	93	328578	288168.87	88	10193.34	657297	358934.79	45
410	**	GENERAL GOV'T SERVICES	54763	51161.55	93	328578	288168.87	88	10193.34	657297	358934.79	45
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	54763	51161.55	93	328578	288168.87	88	10193.34	657297	358934.79	45

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0237	TOTAL *******										
		GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	54763	51161.55	93	328578	288168.87	88	10193.34	657297	358934.79	45

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	54763	51161.55	93	328578	288168.87	88	10193.34	657297	358934.79	45

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	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											
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 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												
	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	39544.78	9506	2496	40448.83	1621	6622.85-	5000	28825.98-	677
	70	PROP & EQUIP-NON FIXED	0	659.60	0	0	659.60	0	.00	0	659.60-	0
	75	PROP & EQUIP-FIXED ASSET	0	22832.40	0	0	22832.40	0	.00	0	22832.40-	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		416	63036.78	5153	2496	63940.83	2562	6622.85-	5000	52317.98-	1146
420	**	PUBLIC SAFETY	416	63036.78	5153	2496	63940.83	2562	6622.85-	5000	52317.98-	1146
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	416	63036.78	5153	2496	63940.83	2562	6622.85-	5000	52317.98-	1146
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	416	63036.78	5153	2496	63940.83	2562	6622.85-	5000	52317.98-	1146
FUND	721	TOTAL *********										
		FIREFIGHTER'S FUND	416	63036.78	5153	2496	63940.83	2562	6622.85-	5000	52317.98-	1146

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	780.00-	0	.00	0	780.00	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	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	780.00-	0	.00	0	780.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	780.00-	0	.00	0	780.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	780.00-	0	.00	0	780.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	780.00-	0	.00	0	780.00	0
FUND 722 TOTAL *********	POLICE PENSION	0	.00	0	0	780.00-	0	.00	0	780.00	0

FUND 751 LIBRARY 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											
10	PERSONNEL SERVICES	0	.00	0	0	4733.28-	0	.00	0	4733.28	0
20	EMPLOYEE BENEFITS	0	.00	0	0	1348.38-	0	.00	0	1348.38	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	6081.66-	0	.00	0	6081.66	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	6081.66-	0	.00	0	6081.66	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	6081.66-	0	.00	0	6081.66	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	6081.66-	0	.00	0	6081.66	0
FUND 751 TOTAL *********	LIBRARY	0	.00	0	0	6081.66-	0	.00	0	6081.66	0

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

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

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

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

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

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

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

BASIC 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	1135	TOTAL *******										
		WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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 1136 TOTAL *******	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,000,446.00	2,841,300.03	3,159,145.97-
LICENSES AND PERMITS	378,762.00	106,386.12	272,375.88-
INTERGOVERNMENTAL REVENUE	2,457,244.00	5,185,476.97	2,728,232.97
SALES	349,000.00	237,595.50	111,404.50-
CHARGES FOR SERVICES	112,676.00	58,634.98	54,041.02-
FINES AND FORFEITURES	139,430.00	61,454.49	77,975.51-
REV FROM MONEY AND PROP	185,025.00	166,960.55	18,064.45-
OTHER REVENUES	74,800.00	17,658.53	57,141.47-
TRANSFERS IN	1,371,900.00	685,950.06	685,949.94-
* TOTALS	11,069,283.00	9,361,417.23	1,707,865.77-

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	897,311.00	404,998.74	492,312.26-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	93.52	406.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	897,811.00	405,092.26	492,718.74-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	157,822.19	162,177.81-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	63.60	36.40-
OTHER REVENUES	.00	22,204.00	22,204.00
TRANSFERS IN	.00	.00	.00
* TOTALS	320,100.00	180,089.79	140,010.21-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	98,769.70	98,769.70
REV FROM MONEY AND PROP	30.00	21.37	8.63-
OTHER REVENUES	.00	110.00	110.00
TRANSFERS IN	200,000.00	99,999.96	100,000.04-
* TOTALS	200,030.00	198,901.03	1,128.97-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	2,008.84	6,991.16-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	2,037.59	7,162.41-

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	15.66	15.66
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	15.66	15.66

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	503,641.26	96,358.74-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,000.00	503,641.26	96,358.74-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	1,165,925.08	324,074.92-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	1,990.62	1,490.62
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,500.00	1,167,915.70	322,584.30-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	94,301.06	90,301.06
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	4,000.00	94,301.06	90,301.06

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	5,536.64	16,463.36-
REV FROM MONEY AND PROP	50.00	2.01	47.99-
* TOTALS	22,050.00	5,538.65	16,511.35-

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	15,021.81	19,978.19-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	15,021.81	20,178.19-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	50.00	22.81	27.19-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	22.81	27.19-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	768,533.00	300,526.90	468,006.10-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,533.00	300,526.90	468,006.10-

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	21.77	178.23-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	21.77	178.23-

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	2.25	2.25
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.25	2.25

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	50,000.00	948,561.85	898,561.85
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50,000.00	948,561.85	898,561.85

FUND 505 SPECIAL EVENTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	57,000.00	2,164.68	54,835.32-
REV FROM MONEY AND PROP	.00	.18	.18
* TOTALS	57,000.00	2,164.86	54,835.14-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	983,750.00	348,638.75	635,111.25-
CHARGES FOR SERVICES	95,000.00	16,000.00	79,000.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,078,750.00	364,638.75	714,111.25-

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	640,900.00	316,158.00	324,742.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	7.27	42.73-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	640,950.00	316,165.27	324,784.73-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,109,883.00	278,882.05	831,000.95-
CHARGES FOR SERVICES	167,000.00	81,363.83	85,636.17-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	622.36	622.36
TRANSFERS IN	.00	.00	.00
* TOTALS	1,277,003.00	360,868.24	916,134.76-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,873,893.00	1,423,304.06	1,450,588.94-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	145.66	19,854.34-
OTHER REVENUES	8,000.00	4,026.16	3,973.84-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,128,210.00	1,427,475.88	1,700,734.12-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,422,923.00	1,715,427.04	1,707,495.96-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	133.80	7,866.20-
OTHER REVENUES	30,000.00	1,254.44	28,745.56-
TRANSFERS IN	45,803.00	22,901.52	22,901.48-
* TOTALS	3,507,226.00	1,739,816.80	1,767,409.20-

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	18,298,841.00	10,382,403.85	7,916,437.15-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	142,000.00	10,880.16	131,119.84-
OTHER REVENUES	52,500.00	20,322.96	32,177.04-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,493,341.00	10,413,606.97	8,079,734.03-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	832,748.00	837,787.54	5,039.54
CHARGES FOR SERVICES	7,500.00	266.00-	7,766.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	1,447.08	947.08
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	8,489.52	8,489.48-
* TOTALS	857,727.00	847,458.14	10,268.86-

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	99,925.84	99,925.84
SALES	.00	830.92	830.92
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	684,885.00	258,673.96	426,211.04-
OTHER REVENUES	150,900.00	83,573.52	67,326.48-
TRANSFERS IN	.00	.00	.00
* TOTALS	835,785.00	443,004.24	392,780.76-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	30,000.00	.00	30,000.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	483,787.00	250,266.52	233,520.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	513,787.00	250,266.52	263,520.48-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,734,859.00	1,788,679.50	1,946,179.50-
REV FROM MONEY AND PROP	3,047.00	1,300.04	1,746.96-
OTHER REVENUES	7,000.00	1,000.00	6,000.00-
TRANSFERS IN	325,000.00	.00	325,000.00-
* TOTALS	4,069,906.00	1,790,979.54	2,278,926.46-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	418,785.00	211,488.04	207,296.96-
REV FROM MONEY AND PROP	.00	1.68	1.68
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	418,785.00	211,489.72	207,295.28-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	649,969.00	346,609.50	303,359.50-
REV FROM MONEY AND PROP	.00	4.99	4.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	649,969.00	346,614.49	303,354.51-

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	22,000.00	26,825.97	4,825.97
REV FROM MONEY AND PROP	20.00	6.36	13.64-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	22,020.00	26,832.33	4,812.33

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
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 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86075	2776	MORROW BROTHERS FORD, INC	11/04/2021	101,530.00		00	OUTSTANDING	
86076	4156	SPOTLESS TECHNIQUES	11/04/2021	1,332.00		00	OUTSTANDING	
86077	3278	ACE HARDWARE	11/05/2021	938.74		00	OUTSTANDING	
86078	557	AMERICAN WATER WORKS ASSOC	11/05/2021	238.00		00	OUTSTANDING	
86079	1284	ANIXTER INC	11/05/2021	4,485.00		00	OUTSTANDING	
86080	3765	AXON ENTERPRISE INC	11/05/2021	9,516.00		00	OUTSTANDING	
86081	630	BROWNSTOWN ELECTRIC SUPPLY INC	11/05/2021	872.03		00	OUTSTANDING	
86082	4148	CARROT-TOP INDUSTRIES INC	11/05/2021	10,236.43		00	OUTSTANDING	
86083	1534	CDW GOVERNMENT INC	11/05/2021	125.66		00	OUTSTANDING	
86084	1521	CHAMPAIGN COUNTY RECORDER	11/05/2021	408.00		00	OUTSTANDING	
86085	707	CHEMCO INDUSTRIES INC	11/05/2021	427.43		00	OUTSTANDING	
86086	708	CHEMICAL MAINTENANCE INC	11/05/2021	269.20		00	OUTSTANDING	
86087	3929	COMMERCE BANK	11/05/2021	137.60		00	OUTSTANDING	
86088	745	CONNOR CO URBANA BRANCH	11/05/2021	66.62		00	OUTSTANDING	
86089	2023	CONXXUS, LLC	11/05/2021	405.00		00	OUTSTANDING	
86090	3074	CORE & MAIN	11/05/2021	807.00		00	OUTSTANDING	
86091	3201	COUNTY MARKET #568	11/05/2021	110.65		00	OUTSTANDING	
86092	786	DAVIS WELDING & MFG CO	11/05/2021	140.56		00	OUTSTANDING	
86093	797	DEPKE WELDING SUPPLIES INC	11/05/2021	240.30		00	OUTSTANDING	
86094	2490	DUST & SON	11/05/2021	2,275.95		00	OUTSTANDING	
86095	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/05/2021	703.98		00	OUTSTANDING	
86096	836	ELECTRIC AUTOMOTIVE OF	11/05/2021	230.00		00	OUTSTANDING	
86097	3517	ELEMENTAL SOLUTIONS LLC	11/05/2021	2,660.88		00	OUTSTANDING	
86098	848	ESS CLEAN INC	11/05/2021	2,990.00		00	OUTSTANDING	
86099	9999995	ESSLINGER, MIKE	11/05/2021	39.13		00	OUTSTANDING	
86100	849	EVANS FROEHLICH BETH & CHAMLEY	11/05/2021	19,576.69		00	OUTSTANDING	
86101	4151	FLOCK GROUP INC	11/05/2021	29,712.00		00	OUTSTANDING	
86102	887	FRED'S PLUMBING HEATING	11/05/2021	1,750.00		00	OUTSTANDING	
86103	3183	FRONTIER COMMUNICATIONS	11/05/2021	1,687.76		00	OUTSTANDING	
86104	895	G & G MACHINE SHOP INC	11/05/2021	50.00		00	OUTSTANDING	
86105	3445	GE CAPTIAL RETAIL BANK	11/05/2021	2,478.04		00	OUTSTANDING	
86106	917	GRAINGER PARTS OPERATIONS	11/05/2021	528.65		00	OUTSTANDING	
86107	3979	GREY & ASSOCIATES	11/05/2021	1,000.00		00	OUTSTANDING	
86108	1779	GROEBNER ASSOCIATES	11/05/2021	1,486.13		00	OUTSTANDING	
86109	944	HI-LINE UTILITY SUPPLY CO	11/05/2021	1,744.88		00	OUTSTANDING	
86110	3940	HUTCHISON ENGINEERING INC	11/05/2021	10,798.84		00	OUTSTANDING	
86111	975	ILLINI CONTRACTORS SUPPLY INC	11/05/2021	916.00		00	OUTSTANDING	
86112	977	ILLINI FIRE EQUIPMENT CO	11/05/2021	267.00		00	OUTSTANDING	
86113	978	ILLINI FS INC	11/05/2021	11,168.70		00	OUTSTANDING	
86114	2979	ILLINOIS BRICK COMPANY	11/05/2021	543.96		00	OUTSTANDING	
86115	2078	ILLINOIS DEPT OF PUBLIC HEALTH	11/05/2021	175.00		00	OUTSTANDING	
86116	1006	ILLINOIS METER INC	11/05/2021	8,549.50		00	OUTSTANDING	
86117	2517	ILLINOIS PUBLIC ENERGY AGENCY	11/05/2021	17,012.26		00	OUTSTANDING	
86118	4021	INSIGHT PUBLIC SECTOR INC	11/05/2021	22.73		00	OUTSTANDING	
86119	1036	INTERSTATE BATTERY SYSTEM OF	11/05/2021	96.40		00	OUTSTANDING	
86120	3695	ITSAVVY LLC	11/05/2021	25.30		00	OUTSTANDING	
86121	9999998	JENNINGS, BRENDAN	11/05/2021	43.12		00	OUTSTANDING	
86122	3566	JILL'S CREATIVE EXPRESSIONS	11/05/2021	60.00		00	OUTSTANDING	
86123	9999999	JOHNSON, JODI	11/05/2021	150.00		00	OUTSTANDING	
86124	4013	JOSEPH TRAVIS, JR	11/05/2021	786.83		00	OUTSTANDING	
86125	4155	JOSH & KARA STOCKWILL	11/05/2021	1,185.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86126	3562	JUSTIN WALTON	11/05/2021	1,500.00		00	OUTSTANDING	
86127	3200	KUTAK ROCK LLP	11/05/2021	935.00		00	OUTSTANDING	
86128	4150	LNW MEDIA GROUP LLC	11/05/2021	350.00		00	OUTSTANDING	
86129	92	MARTIN EQUIPMENT OF IL INC	11/05/2021	832.96		00	OUTSTANDING	
86130	3737	MCC NETWORK SERVICES LLC	11/05/2021	850.00		00	OUTSTANDING	
86131	4057	MCDANIELS MARKETING	11/05/2021	85.00		00	OUTSTANDING	
86132	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/05/2021	47.36		00	OUTSTANDING	
86133	1898	MENARDS	11/05/2021	455.51		00	OUTSTANDING	
86134	1290	MENNENGA PEST CONTROL	11/05/2021	150.00		00	OUTSTANDING	
86135	905	MUNICIPAL EMERGENCY SERVICES	11/05/2021	33,532.33		00	OUTSTANDING	
86136	3187	JORAY INC	11/05/2021	900.00		00	OUTSTANDING	
86137	1830	MIDWEST SILKSCREENING	11/05/2021	451.50		00	OUTSTANDING	
86138	602	MOTION INDUSTRIES	11/05/2021	48.36		00	OUTSTANDING	
86139	3211	MTI DISTRIBUTING, INC	11/05/2021	1,129.10		00	OUTSTANDING	
86140	1968	NAPA RANTOUL	11/05/2021	171.29		00	OUTSTANDING	
86141	1384	NORTH EAST MULTIREGIONAL TRAIN	11/05/2021	420.00		00	OUTSTANDING	
86142	3438	O'REILLY AUTOMOTIVE STORE INC	11/05/2021	849.56		00	OUTSTANDING	
86143	188	OFFICE OF STATE FIRE MARSHALL	11/05/2021	490.00		00	OUTSTANDING	
86144	1627	PAINT PROFESSOR	11/05/2021	34.87		00	OUTSTANDING	
86145	4124	PAPA JOHN'S PIZZA #1831	11/05/2021	229.50		00	OUTSTANDING	
86146	779	PDC LABORATORIES INC.	11/05/2021	180.00		00	OUTSTANDING	
86147	217	PEPSI-COLA	11/05/2021	1,707.28		00	OUTSTANDING	
86148	4113	POLYDYNE INC	11/05/2021	3,105.00		00	OUTSTANDING	
86149	3773	PREMIER PRINTING OF ILLINOIS	11/05/2021	891.00		00	OUTSTANDING	
86150	3500	QUAD COUNTY FIRE EQUIPMENT INC	11/05/2021	2,005.00		00	OUTSTANDING	
86151	280	RANTOUL PUBLIC LIBRARY	11/05/2021	84,150.09		00	OUTSTANDING	
86152	2715	RANTOUL ROTARY CLUB	11/05/2021	275.00		00	OUTSTANDING	
86153	288	RAY O HERRON CO INC	11/05/2021	706.70		00	OUTSTANDING	
86154	319	ROGARDS OFFICE PLUS	11/05/2021	80.38		00	OUTSTANDING	
86155	313	ROGERS SUPPLY COMPANY INC	11/05/2021	1,745.26		00	OUTSTANDING	
86156	1283	RURAL KING	11/05/2021	616.59		00	OUTSTANDING	
86157	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/05/2021	59.90		00	OUTSTANDING	
86158	363	SERPENTIX CORPORATION	11/05/2021	910.70		00	OUTSTANDING	
86159	370	SHIELDS AUTO CENTER INC	11/05/2021	324.81		00	OUTSTANDING	
86160	388	SPRINGFIELD ELECTRIC	11/05/2021	466.89		00	OUTSTANDING	
86161	4070	STAPLES INC	11/05/2021	238.07		00	OUTSTANDING	
86162	2829	SYSCO CENTRAL ILLINOIS INC	11/05/2021	1,223.48		00	OUTSTANDING	
86163	2037	TALLMAN EQUIPMENT COMPANY	11/05/2021	96.00		00	OUTSTANDING	
86164	3823	IL DEPARTMENT OF INNOVATION &	11/05/2021	650.00		00	OUTSTANDING	
86165	423	TELECOURIER COMMUNICATIONS INC	11/05/2021	393.99		00	OUTSTANDING	
86166	424	TEPPER ELECTRIC SUPPLY CO	11/05/2021	1,092.31		00	OUTSTANDING	
86167	3476	TRANSUNION RISK AND ALTERNATIV	11/05/2021	75.00		00	OUTSTANDING	
86168	463	TRUCKS DELUXE	11/05/2021	2,052.00		00	OUTSTANDING	
86169	2019	ULINE	11/05/2021	4,587.92		00	OUTSTANDING	
86170	475	UNITED FUEL CO	11/05/2021	586.41		00	OUTSTANDING	
86171	495	USA BLUEBOOK	11/05/2021	1,335.20		00	OUTSTANDING	
86172	1086	VERIZON WIRELESS	11/05/2021	420.26		00	OUTSTANDING	
86173	503	VERMEER SALES & SERVICE	11/05/2021	1,071.65		00	OUTSTANDING	
86174	1128	VILLAGE OF RANTOL POLICE PENSI	11/05/2021	50,961.68		00	OUTSTANDING	
86175	3768	VOLO BROADBAND	11/05/2021	16.07		00	OUTSTANDING	
86176	2067	WATTS COPY SYSTEMS, INC.	11/05/2021	272.79		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86177	9999998	WEBSTER, RICHARD	11/05/2021	50.59		00	OUTSTANDING	
86178	3589	ZORO TOOLS INC	11/05/2021	463.00		00	OUTSTANDING	
86179	3536	911 CIRUITS LLC	11/05/2021	3,189.90		00	OUTSTANDING	
86180	966	ILLINOIS MUNICIPAL ELECTRIC	11/10/2021	960,405.34		00	OUTSTANDING	
86181	1141	VILLAGE OF RANTOUL	11/10/2021	405,353.27		00	OUTSTANDING	
86182	2517	ILLINOIS PUBLIC ENERGY AGENCY	11/15/2021	19,625.22		00	OUTSTANDING	
86183	2549	BANK OF RANTOUL VISA	11/15/2021	4,289.71		00	OUTSTANDING	
86184	48	A&R MECHANICAL CONTRACTORS INC	11/19/2021	112.00		00	OUTSTANDING	
86185	2112	AAIM MANAGEMENT ASSOCIATION	11/19/2021	429.00		00	OUTSTANDING	
86186	3278	ACE HARDWARE	11/19/2021	391.04		00	OUTSTANDING	
86187	9999998	ALAMEN, ALI	11/19/2021	345.54		00	OUTSTANDING	
86188	537	ALTORFER INC	11/19/2021	473.00		00	OUTSTANDING	
86189	1719	AMEREN CIPS	11/19/2021	42.00		00	OUTSTANDING	
86190	1284	ANIXTER INC	11/19/2021	1,110.39		00	OUTSTANDING	
86191	567	ARAMARK UNIFORM SERVICE INC	11/19/2021	2,631.39		00	OUTSTANDING	
86192	3709	ARTHUR J. GALLAGHER RISK MANAG	11/19/2021	11,306.00		00	OUTSTANDING	
86193	1649	AT&T (LOUISVILLE, KY)	11/19/2021	43.71		00	OUTSTANDING	
86194	3765	AXON ENTERPRISE INC	11/19/2021	204.00		00	OUTSTANDING	
86195	3384	BOBCAT OF SPRINGFIELD	11/19/2021	225.19		00	OUTSTANDING	
86196	9999998	BONANNO, PAMELA	11/19/2021	113.98		00	OUTSTANDING	
86197	628	BROEREN RUSSO CONSTRUCTION INC	11/19/2021	228,065.40		00	OUTSTANDING	
86198	632	BSN SPORTS	11/19/2021	259.42		00	OUTSTANDING	
86199	647	C & S WASTE SERVICES, INC.	11/19/2021	7,720.19		00	OUTSTANDING	
86200	658	CAPITOL GROUP SALES & DIST	11/19/2021	15.79		00	OUTSTANDING	
86201	1534	CDW GOVERNMENT INC	11/19/2021	346.71		00	OUTSTANDING	
86202	4035	CENTRALSQUARE TECHNOLOGIES LLC	11/19/2021	360.00		00	OUTSTANDING	
86203	697	CHAMPAIGN CO SHERIFF'S OFC	11/19/2021	545.20		00	OUTSTANDING	
86204	2991	CHAMPAIGN COUNTY CVB	11/19/2021	10,000.00		00	OUTSTANDING	
86205	1521	CHAMPAIGN COUNTY RECORDER	11/19/2021	75.00		00	OUTSTANDING	
86206	708	CHEMICAL MAINTENANCE INC	11/19/2021	178.00		00	OUTSTANDING	
86207	3331	CITYBLUE TECHNOLOGIES LLC	11/19/2021	733.71		00	OUTSTANDING	
86208	2638	CONSOLIDATED COMMUNICATIONS	11/19/2021	2,256.22		00	OUTSTANDING	
86209	3469	CONSTELLATION NEWENERGY-GAS DI	11/19/2021	1,835.89		00	OUTSTANDING	
86210	1935	CONTROL EQUIPMENT SALES, INC.	11/19/2021	246.38		00	OUTSTANDING	
86211	3074	CORE & MAIN	11/19/2021	2,504.00		00	OUTSTANDING	
86212	751	CORKY'S SERVICE CENTER	11/19/2021	12.00		00	OUTSTANDING	
86213	3201	COUNTY MARKET #568	11/19/2021	73.89		00	OUTSTANDING	
86214	9999998	COX, TODD	11/19/2021	62.77		00	OUTSTANDING	
86215	769	CROSS CONSTRUCTION INC	11/19/2021	3,627.36		00	OUTSTANDING	
86216	2478	CUSTOM PRODUCTS CORPORATION	11/19/2021	90.66		00	OUTSTANDING	
86217	3647	DATAPROSE, LLC	11/19/2021	3,294.54		00	OUTSTANDING	
86218	2728	DE LAGE LANDEN PUBLIC FINANCE	11/19/2021	950.82		00	OUTSTANDING	
86219	1061	DONOHUE & ASSOCIATES INC.	11/19/2021	4,407.50		00	OUTSTANDING	
86220	1073	DOUBLE Y SALES & SERVICE	11/19/2021	106.26		00	OUTSTANDING	
86221	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/19/2021	201.60		00	OUTSTANDING	
86222	9999998	ECHEVERRIA, GABRIEL	11/19/2021	38.21		00	OUTSTANDING	
86223	9999998	EVANS, CHRISTINE	11/19/2021	129.31		00	OUTSTANDING	
86224	2053	EXCHANGE CLUB OF RANTOUL	11/19/2021	320.00		00	OUTSTANDING	
86225	856	FASTENAL COMPANY	11/19/2021	244.75		00	OUTSTANDING	
86226	9999998	FIERRO, HEYZEL	11/19/2021	37.83		00	OUTSTANDING	
86227	875	FLETCHER-REINHARDT COMPANY	11/19/2021	1,274.02		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86228	3183	FRONTIER COMMUNICATIONS	11/19/2021	1,837.07		00	OUTSTANDING	
86229	3445	GE CAPTIAL RETAIL BANK	11/19/2021	754.20		00	OUTSTANDING	
86230	918	GRAYBAR ELECTRIC COMPANY INC.	11/19/2021	128.62		00	OUTSTANDING	
86231	3627	HAWKINS INC	11/19/2021	2,050.79		00	OUTSTANDING	
86232	3099	HICKMAN, WILLIAMS & COMPANY	11/19/2021	5,640.24		00	OUTSTANDING	
86233	3940	HUTCHISON ENGINEERING INC	11/19/2021	11,220.50		00	OUTSTANDING	
86234	3662	HYDRITE CHEMICAL CO	11/19/2021	12,473.08		00	OUTSTANDING	
86235	3335	ICON ENTERPRISES, INC.	11/19/2021	7,059.72		00	OUTSTANDING	
86236	1322	IL STATE TREASURERS OFFICE	11/19/2021	298.91		00	OUTSTANDING	
86237	977	ILLINI FIRE EQUIPMENT CO	11/19/2021	157.25		00	OUTSTANDING	
86238	978	ILLINI FS INC	11/19/2021	1,546.12		00	OUTSTANDING	
86239	982	ILLINOIS CENTRAL RAILROAD	11/19/2021	750.00		00	OUTSTANDING	
86240	1320	ILLINOIS FIRE & POLICE	11/19/2021	375.00		00	OUTSTANDING	
86241	1008	ILLINOIS MUNICIPAL LEAGUE	11/19/2021	1,250.00		00	OUTSTANDING	
86242	3710	ILLINOIS PUBLIC RISK FUND	11/19/2021	27,145.00		00	OUTSTANDING	
86243	9999998	INGOLD, JUDY KAY	11/19/2021	35.70		00	OUTSTANDING	
86244	4021	INSIGHT PUBLIC SECTOR INC	11/19/2021	662.54		00	OUTSTANDING	
86245	3695	ITSAVVY LLC	11/19/2021	282.83		00	OUTSTANDING	
86246	1931	JOHNSON CONTROLS SECURITY SOLU	11/19/2021	1,125.03		00	OUTSTANDING	
86247	2432	KIRBY RISK CORPORATION	11/19/2021	412.90		00	OUTSTANDING	
86248	3878	LOCKSMITH SERVICES C-U INC	11/19/2021	11.90		00	OUTSTANDING	
86249	110	MEARS PEST CONTROL INC.	11/19/2021	92.00		00	OUTSTANDING	
86250	3120	MEHRINGS SUPPLY COMPANY	11/19/2021	127.16		00	OUTSTANDING	
86251	1898	MENARDS	11/19/2021	124.49		00	OUTSTANDING	
86252	905	MUNICIPAL EMERGENCY SERVICES	11/19/2021	4,042.83		00	OUTSTANDING	
86253	1830	MIDWEST SILKSCREENING	11/19/2021	994.00		00	OUTSTANDING	
86254	9999998	MORRIS, MONTIE	11/19/2021	52.13		00	OUTSTANDING	
86255	602	MOTION INDUSTRIES	11/19/2021	921.22		00	OUTSTANDING	
86256	1372	MUNICIPAL CLERKS OF ILLINOIS	11/19/2021	130.00		00	OUTSTANDING	
86257	1968	NAPA RANTOUL	11/19/2021	232.93		00	OUTSTANDING	
86258	180	NICOR GAS	11/19/2021	2,222.80		00	OUTSTANDING	
86259	3438	O'REILLY AUTOMOTIVE STORE INC	11/19/2021	283.03		00	OUTSTANDING	
86260	1627	PAINT PROFESSOR	11/19/2021	958.00		00	OUTSTANDING	
86261	4124	PAPA JOHN'S PIZZA #1831	11/19/2021	595.50		00	OUTSTANDING	
86262	3869	PARKER FABRICATION INC	11/19/2021	92,293.46		00	OUTSTANDING	
86263	200	PAUL'S APPLIANCES	11/19/2021	177.80		00	OUTSTANDING	
86264	205	PAXTON READY MIX	11/19/2021	639.19		00	OUTSTANDING	
86265	779	PDC LABORATORIES INC.	11/19/2021	378.00		00	OUTSTANDING	
86266	217	PEPSI-COLA	11/19/2021	32.45		00	OUTSTANDING	
86267	2677	PRAIRIE MATERIAL SALES INC	11/19/2021	191.52		00	OUTSTANDING	
86268	9999998	PURCELL, TAMMY	11/19/2021	50.77		00	OUTSTANDING	
86269	4033	RAMCLEAN 2 INC	11/19/2021	4,040.00		00	OUTSTANDING	
86270	9999998	RAMIREZ, MAURICIO	11/19/2021	56.60		00	OUTSTANDING	
86271	9999995	RAMRATTAN, RAVI	11/19/2021	190.00		00	OUTSTANDING	
86272	9999998	RANDOLPH, DEDE	11/19/2021	542.58		00	OUTSTANDING	
86273	2744	RANTOUL AUTO BODY, INC	11/19/2021	3,225.75		00	OUTSTANDING	
86274	9999999	RAWLING, DAN	11/19/2021	250.00		00	OUTSTANDING	
86275	288	RAY O HERRON CO INC	11/19/2021	1,448.91		00	OUTSTANDING	
86276	3463	REYNOLDS TOWING SERVICE INC	11/19/2021	45.00		00	OUTSTANDING	
86277	319	ROGARDS OFFICE PLUS	11/19/2021	69.03		00	OUTSTANDING	
86278	313	ROGERS SUPPLY COMPANY INC	11/19/2021	45.13		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86279	1283	RURAL KING	11/19/2021	1,260.56		00	OUTSTANDING	
86280	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/19/2021	292.90		00	OUTSTANDING	
86281	9999999	SCHUH, TOM	11/19/2021	104.15		00	OUTSTANDING	
86282	356	SECRETARY OF STATE INDEX DEPT	11/19/2021	10.00		00	OUTSTANDING	
86283	4111	SECURITAS ELECTRONIC SECURITY	11/19/2021	241.50		00	OUTSTANDING	
86284	9999998	SINDELAR, MATTHEW	11/19/2021	41.67		00	OUTSTANDING	
86285	3650	SITEONE LANDSCAPE SUPPLY HOLDI	11/19/2021	1,593.00		00	OUTSTANDING	
86286	3845	ST LOUIS BOILER SUPPLY CO	11/19/2021	766.40		00	OUTSTANDING	
86287	4070	STAPLES INC	11/19/2021	264.75		00	OUTSTANDING	
86288	399	STENS CORPORATION	11/19/2021	127.88		00	OUTSTANDING	
86289	400	STEVENSON SALES	11/19/2021	128.00		00	OUTSTANDING	
86290	2829	SYSCO CENTRAL ILLINOIS INC	11/19/2021	1,865.35		00	OUTSTANDING	
86291	424	TEPPER ELECTRIC SUPPLY CO	11/19/2021	1,453.03		00	OUTSTANDING	
86292	4157	THE FRINGE ENTERTAINMENT LLC	11/19/2021	100.00		00	OUTSTANDING	
86293	463	TRUCKS DELUXE	11/19/2021	92.00		00	OUTSTANDING	
86294	2019	ULINE	11/19/2021	697.89		00	OUTSTANDING	
86295	495	USA BLUEBOOK	11/19/2021	399.87		00	OUTSTANDING	
86296	2235	UTILITY FINANCIAL SOLUTIONS	11/19/2021	6,000.00		00	OUTSTANDING	
86297	2379	UTILITY SAFETY & DESIGN	11/19/2021	1,482.47		00	OUTSTANDING	
86298	1086	VERIZON WIRELESS	11/19/2021	2,368.77		00	OUTSTANDING	
86299	503	VERMEER SALES & SERVICE	11/19/2021	415.00		00	OUTSTANDING	
86300	1805	VID-COM SYSTEMS INC.	11/19/2021	175.00		00	OUTSTANDING	
86301	1128	VILLAGE OF RANTOL POLICE PENSI	11/19/2021	19,986.67		00	OUTSTANDING	
86302	505	VILLAGE OF RANTOUL UTILITIES	11/19/2021	1,067.48		00	OUTSTANDING	
86303	505	VILLAGE OF RANTOUL UTILITIES	11/19/2021	2,664.54		00	OUTSTANDING	
86304	2549	BANK OF RANTOUL VISA	11/19/2021	1,081.12		00	OUTSTANDING	
86305	2549	BANK OF RANTOUL VISA	11/19/2021	82.96		00	OUTSTANDING	
86306	2549	BANK OF RANTOUL VISA	11/19/2021	846.16		00	OUTSTANDING	
86307	2549	BANK OF RANTOUL VISA	11/19/2021	2,688.40		00	OUTSTANDING	
86308	514	WATERS ELECTRICAL CONTRACTING	11/19/2021	427.07		00	OUTSTANDING	
86309	9999998	WYLIE, AUSTIN	11/19/2021	76.34		00	OUTSTANDING	
86310	3589	ZORO TOOLS INC	11/19/2021	100.00		00	OUTSTANDING	
86311	1141	VILLAGE OF RANTOUL	11/23/2021	750.00		00	OUTSTANDING	
86312	1141	VILLAGE OF RANTOUL	11/23/2021	437,988.17		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 238 CHECKS OUTSTANDING 2,816,887.23 ***
OUTSTANDING CHECKS: 238 RECONCILED CHECKS: VOID CHECKS:
2,816,887.23 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9685	2572	AFLAC	11/05/2021	2,278.66		01	OUTSTANDING	
9686	3259	AFLAC	11/05/2021	433.92		01	OUTSTANDING	
9687	2843	BENEFIT PLANNING CONSULTANTS,	11/05/2021	305.60		01	OUTSTANDING	
9688	935	HEALTH ALLIANCE MEDICAL PLANS	11/05/2021	86,329.00		01	OUTSTANDING	
9689	3097	METLIFE	11/05/2021	7,712.52		01	OUTSTANDING	
9690	2438	MUTUAL OF OMAHA	11/05/2021	3,523.68		01	OUTSTANDING	
9691	171	NCPERS GROUP LIFE INSURANCE	11/05/2021	288.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9692	1279	IBEW	11/10/2021	554.79		01	OUTSTANDING	
9693	1278	IL FRATERNAL ORDER OF POLICE	11/10/2021	648.00		01	OUTSTANDING	
9694	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/10/2021	71.10		01	OUTSTANDING	
9695	3971	VERMILION COUNTY CIRCUIT CLERK	11/10/2021	212.30		01	OUTSTANDING	
9696	1141	VILLAGE OF RANTOUL	11/10/2021	143.00		01	OUTSTANDING	
9697	1141	VILLAGE OF RANTOUL	11/10/2021	100.01		01	OUTSTANDING	
9698	1128	VILLAGE OF RANTOL POLICE PENSI	11/10/2021	9,320.21		01	OUTSTANDING	
9699	505	VILLAGE OF RANTOUL UTILITIES	11/10/2021	715.00		01	OUTSTANDING	
9700	9999995	GARREN, KEATON	11/19/2021	189.93		01	OUTSTANDING	
9701	1322	IL STATE TREASURERS OFFICE	11/19/2021	10.32		01	OUTSTANDING	
9702	2687	LEGALSHIELD	11/19/2021	248.10		01	OUTSTANDING	
9703	1279	IBEW	11/23/2021	585.21		01	OUTSTANDING	
9704	1278	IL FRATERNAL ORDER OF POLICE	11/23/2021	648.00		01	OUTSTANDING	
9705	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/23/2021	71.10		01	OUTSTANDING	
9706	3971	VERMILION COUNTY CIRCUIT CLERK	11/23/2021	212.30		01	OUTSTANDING	
9707	1141	VILLAGE OF RANTOUL	11/23/2021	310.00		01	OUTSTANDING	
9708	1141	VILLAGE OF RANTOUL	11/23/2021	172.00		01	OUTSTANDING	
9709	1141	VILLAGE OF RANTOUL	11/23/2021	100.00		01	OUTSTANDING	
9710	1128	VILLAGE OF RANTOL POLICE PENSI	11/23/2021	9,320.21		01	OUTSTANDING	
9711	505	VILLAGE OF RANTOUL UTILITIES	11/23/2021	715.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 27 CHECKS OUTSTANDING 125,217.96 ***
OUTSTANDING CHECKS: 27 RECONCILED CHECKS: VOID CHECKS:
125,217.96 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1535	3940	HUTCHISON ENGINEERING INC	11/05/2021	43,905.52		02	OUTSTANDING	
1536	3940	HUTCHISON ENGINEERING INC	11/19/2021	10,250.99		02	OUTSTANDING	

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: 2 CHECKS OUTSTANDING 54,156.51 ***
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: VOID CHECKS:
54,156.51 .00 .00 .00

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

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

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

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

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

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

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

BANK: 12 EDA Watermain Extn Project

BANK: 12 EDA Watermain Extn Project

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00		.00		.00			.00
BANK: 14 EDA Chandler Road Local							
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00		.00		.00			.00
7118	1141	VILLAGE OF RANTOUL	11/10/2021	1,269.33		16 OUTSTANDING	
7119	1141	VILLAGE OF RANTOUL	11/23/2021	1,269.34		16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund							
NO. OF CHECKS: 2		CHECKS OUTSTANDING		2,538.67 ***			
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:			
2,538.67		.00		.00			.00
3713	2921	BURNS & MCDONNELL ENGINEERING	11/05/2021	366.00		17 OUTSTANDING	
3714	1141	VILLAGE OF RANTOUL	11/05/2021	15.44		17 OUTSTANDING	
3715	505	VILLAGE OF RANTOUL UTILITIES	11/05/2021	1,479.76		17 OUTSTANDING	
3716	1141	VILLAGE OF RANTOUL	11/10/2021	2,492.52		17 OUTSTANDING	
3717	3726	LIPA OF INDIANA INC	11/19/2021	32,070.00		17 OUTSTANDING	
3718	3766	NATIONAL CONSTRUCTION SERVICE	11/19/2021	14,991.00		17 OUTSTANDING	
3719	1141	VILLAGE OF RANTOUL	11/23/2021	2,540.25		17 OUTSTANDING	
BANK: 17 Community Development							
NO. OF CHECKS: 7		CHECKS OUTSTANDING		53,954.97 ***			
OUTSTANDING CHECKS: 7		RECONCILED CHECKS:		VOID CHECKS:			
53,954.97		.00		.00			.00
BANK: 20 Rantoul Police Pension Fund							
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			

BANK: 20 Rantoul Police Pension Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				.00
7	1322	IL STATE TREASURERS OFFICE	11/19/2021	2.37		99	OUTSTANDING	
2488	9999990	SCHLUTER, MATTHEW	11/17/2021	811.97		99	OUTSTANDING	

BANK: 99 OTHER BPC

NO. OF CHECKS: 2 CHECKS OUTSTANDING 814.34 ***

OUTSTANDING CHECKS: 2	RECONCILED CHECKS:	VOID CHECKS:	
814.34	.00	.00	.00

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 278 TOTAL CHECKS 3,053,569.68 ***
OUTSTANDING CHECKS: 278 RECONCILED CHECKS: VOID CHECKS:
3,053,569.68 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 10/31/2021*
UNAUDITED

FUND NO.	FUND	BANK BAL 9/30/2021	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE 10/31/2021	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	9,335,898	1,000,882	2,150	0	10,338,930	879,713		9,459,217	0	170,713	9,629,930	9,506,611
	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**	774,582	44,743	18	0	819,343	0		819,343	0	0	819,343	774,582
206	**LOCAL MFT**	1,286,531	24,895	7	0	1,311,433	35,619		1,275,814	0	0	1,275,814	1,286,531
208	**ECONOMIC DEVELOPMENT**	429,649	16,667	3	0	446,318	2,381		443,938	0	0	443,938	429,649
210	**MICRO LOAN FUND**	94,421	4,332	516	0	99,269	0		99,269	0	0	99,269	94,421
212	**TIF FUND**	314,846	0	2	0	314,848	0		314,848	0	0	314,848	314,846
214	**TIF FUND II**	323,790	14,631	0	0	338,421	2,378		336,043	0	0	336,043	323,790
216	**TIF FUND III**	2,525,545	12,551	0	0	2,538,096	1,250		2,536,846	0	0	2,536,846	2,525,545
218	**TIF FUND IV**	(59,061)	42,243	0	0	(16,818)	1,250		(18,068)	0	0	(18,068)	(59,061)
221	**INVESTIGATION FUND**	42,174	734	0	0	42,908	2,588		40,320	0	0	40,320	42,174
254	**EDA-RLF**	163,603	11,742	1,635	0	176,980	0		176,980	0	114,642	291,622	278,245
266	**RENTAL REHABILITATION**	146,260	0	3	0	146,263	2,429		143,835	0	0	143,835	146,260
277	**COMMUNITY DEVELOPMENT**	16,959	20,504	0	0	37,463	5,955		31,508	0	0	31,508	16,959
SUB-TOTALS		***6,059,299***	***193,043***	***2,184***	***0***	***6,254,526***	***53,849***		***6,200,677***	***0***	***114,642***	***6,315,318***	***6,173,941***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	479,333	0	2	0	479,335	25,600		453,735	0	0	453,735	479,333
310	**IL 1ST-VETERAN'S PRKWY**	45,695	0	0	0	45,695	0		45,695	0		45,695	45,695
SUB-TOTALS		***525,028***	***0***	***2***	***0***	***525,030***	***25,600***		***499,430***	***0***	***0***	***499,430***	***525,028***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	183,576	29,727	0	0	213,303	0		213,303	0	0	213,303	183,576
505	**SPECIAL EVENTS**	(49,032)	221	0	0	(48,811)	7,844		(56,655)	0	0	(56,655)	(49,032)
510	**SPORTS COMPLEX**	(17,491,601)	100,867	0	0	(17,390,734)	44,307		(17,435,041)	0	0	(17,435,041)	(17,491,601)
515	**LANDFILL**	(12,401)	0	0	0	(12,401)	0		(12,401)	0	0	(12,401)	(12,401)
527*	**GAS**	(184,255)	56,329	0	0	(127,926)	52,070		(179,996)	0	0	(179,996)	(184,255)
535	**WATER**	2,993,428	240,330	18	0	3,233,776	140,803		3,092,972	0	0	3,092,972	2,993,428
536	**WASTE WATER**	2,706,383	273,896	16	0	2,980,295	141,531		2,838,763	0	0	2,838,763	2,706,383
520	**GARBAGE CONTRACT FUND**	146,046	50,952	1	0	196,998	53,185		143,814	0	0	143,814	146,046
541	**ELECTRIC**	9,643,533	1,889,529	55	0	11,533,117	1,896,677		9,636,440	0	0	9,636,440	9,643,533
551	**STORM WATER DRAINAGE**	548,515	25,907	4,630	0	579,052	24,167		554,886	0	0	554,886	548,515
582	**AIRPORT**	(175,430)	111,489	0	0	(63,941)	54,317		(118,258)	0	0	(118,258)	(175,430)
585	**CHANUTE EDC**	81,036	39,624	1	0	120,660	22,939		97,721		0	97,721	81,036
SUB-TOTALS		***(1,610,202)***	***2,818,870***	***4,720***	***0***	***1,213,387***	***2,437,840***		***(1,224,453)***	***0***	***0***	***(1,224,453)***	***(1,610,202)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,709,447	298,113	10	0	2,007,571	187,458		1,820,113	0	0	1,820,113	1,709,447
618	**INFORMATION MANAGEMENT**	19,508	34,557	0	0	54,065	15,978		38,087	0	0	38,087	19,508
619	**CENTRAL MAINTENANCE**	114,998	62,430	1	0	177,429	36,357		141,072	0	0	141,072	114,998
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,843,953***	***395,100***	***11***	***0***	***2,239,064***	***239,792***		***1,999,272***	***0***	***0***	***1,999,272***	***1,843,953***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	127,631	26,826	1	0	154,458	29,504		124,953	0	0	124,953	127,631
722	**POLICE PENSION**	1,137,626	0	0	0	1,137,626	0		1,137,626	0	28,621,371	29,758,997	29,758,997
744	**PAYROLL**	534,648	1,426,927	0	0	1,961,575	1,632,857		328,719	0	0	328,719	534,648
SUB-TOTALS		***1,799,905***	***1,453,753***	***1***	***0***	***3,253,659***	***1,662,361***		***1,591,298***	***0***	***28,621,371***	***30,212,669***	***30,421,276***
	ALL FUNDS TOTALS	**17,953,881**	**5,861,648**	**9,067**	**0**	**23,824,596**	**5,299,155**		**18,525,441**	**0**	**28,906,726**	**47,432,167**	**46,860,607**

=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	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
	R	11/24/21	5/28/21	254-EDA RLF FUND		CD	902166	.002	114,641.26	.00
							TOTAL FOR INVESTMENT -		114,641.26	.00
							TOTAL FOR BANK 50 -		1,636,854.25	.00
75/PRUDENTIAL FINANCIAL		1/01/99	1/01/00	001-GENERAL (CORPORATE) FUND		PS	C0034784159	.001	160,074.20	.00
							TOTAL FOR INVESTMENT -		160,074.20	.00
							TOTAL FOR BANK 75 -		160,074.20	.00
							TOTAL ALL BANKS -		1,796,928.45	.00