Monthly Financial Reports

For the February 2022 Board Meeting

Distributed to:
Village Trustees and Mayor

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	13613	12233.61	90	108904	98767.58	91	.00	163350	64582.42	61
20	EMPLOYEE BENEFITS	7715	3381.37	44	61720	71393.29	116	.00	92580	21186.71	77
30	PURCH PROFESSIONAL SERV	864	863.92	100	6912	6911.36	100	.00	10367	3455.64	67
40	PURCHASED PROPERTY SERV	25	.00	0	200	.00	0	.00	300	300.00	0
50	OTHER PURCHASED SERVICES	1357	398.11	29	10856	3235.74	30	285.50	16295	12773.76	22
60	SUPPLIES	31	4.24	14	248	685.27	276	119.42	375	429.69-	215
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	1039.69	1253	664	2184.35	329	667.04	1000	1851.39-	285
410	**	23688	17920.94	76	189504	183766.59	97	1071.96	284267	99428.45	65
410	** GENERAL GOV'T SERVICES	23688	17920.94	76	189504	183766.59	97	1071.96	284267	99428.45	65
DIV 0110	TOTAL ******* ADMINISTRATORS OFFICE DIV	23688	17920.94	76	189504	183766.59	97	1071.96	284267	99428.45	65

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	54464	53666.64	99	.00	81700	28033.36	66
	20	EMPLOYEE BENEFITS	938	846.79	90	7504	6774.33	90	.00	11250	4475.67	60
	30	PURCH PROFESSIONAL SERV	5906	5073.42	86	47248	39126.36	83	.00	70881	31754.64	55
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	4002	123.41	3	32016	22162.17	69	823.26	48016	25030.57	48
	60	SUPPLIES	21	208.81	994	168	503.70	300	.00	250	253.70-	202
	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	82.95	66	1000	1446.90	145	30.49	1500	22.61	99
410	**		17800	13043.71	73	142400	123680.10	87	853.75	213597	89063.15	58
410	**	GENERAL GOV'T SERVICES	17800	13043.71	73	142400	123680.10	87	853.75	213597	89063.15	58
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	17800	13043.71	73	142400	123680.10	87	853.75	213597	89063.15	58

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	23531	21558.72	92	188248	175729.67	93	.00	282380	106650.33	62
20	EMPLOYEE BENEFITS	6753	5467.06	81	54024	49768.68	92	.00	81035	31266.32	61
30	PURCH PROFESSIONAL SERV	3049	1983.68	65	24392	34417.62	141	.00	36580	2162.38	94
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	886	20682.88	-2334	7088	5555.01	78	701.80	10624	4367.19	59
60	SUPPLIES	475	956.00	201	3800	5678.49	149	.00	5700	21.51	100
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	16	.00	0	128	.00	0	.00	200	200.00	0
410	**	34710	9282.58	27	277680	271149.47	98	701.80	416519	144667.73	65
410	** GENERAL GOV'T SERVICES	34710	9282.58	27	277680	271149.47	98	701.80	416519	144667.73	65
DIV 0120	TOTAL ******* COMPTROLLERS OFFICE DIV	34710	9282.58	27	277680	271149.47	98	701.80	416519	144667.73	65

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	5296	4767.30	90	42368	38551.93	91	.00	63561	25009.07	61
20	EMPLOYEE BENEFITS	1619	1439.20	89	12952	12068.78	93	.00	19435	7366.22	62
30	PURCH PROFESSIONAL SERV	637	345.58	54	5096	5264.64	103	2500.00	7647	117.64-	102
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	423	795.00	188	3384	1348.46	40	706.12	5100	3045.42	40
60	SUPPLIES	20	.00	0	160	.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	128	.00	0	.00	200	200.00	0
410	**	8011	7347.08	92	64088	57233.81	89	3206.12	96193	35753.07	63
410	** GENERAL GOV'T SERVICES	8011	7347.08	92	64088	57233.81	89	3206.12	96193	35753.07	63
DIV 0130	TOTAL ******* HUMAN RESOURCES DIV	8011	7347.08	92	64088	57233.81	89	3206.12	96193	35753.07	63

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	*CURRENT* ACTUAL	%EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	9725	2787.00	29	77800	44471.19	57	.00	116700	72228.81	38
40	PURCHASED PROPERTY SERV	30677	25335.98	83	245416	234569.48	96	.00	368133	133563.52	64
50	OTHER PURCHASED SERVICES	5068	591.17	12	40544	17090.82	42	1862.36	60812	41858.82	31
60	SUPPLIES	472	528.97	112	3776	5938.02	157	.00	5650	288.02-	105
70	PROP & EQUIP-NON FIXED	0	10476.85	0	0	11293.66	0	.00	0	11293.66-	0
75	PROP & EQUIP-FIXED ASSET	1667	.00	0	13336	296.90	2	.00	20000	19703.10	2
80	OTHER	64888	38046.15	59	519104	171189.57	33	.00	778663	607473.43	22
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	**	112497	77766.12	69	899976	484849.64	54	1862.36	1349958	863246.00	36
410	** GENERAL GOV'T SERVICES	112497	77766.12	69	899976	484849.64	54	1862.36	1349958	863246.00	36
DIV	0160 TOTAL *******										
	GENERAL GOV'T ACTIV DIV	112497	77766.12	69	899976	484849.64	54	1862.36	1349958	863246.00	36
DEPT	01 TOTAL *******										
	GOVERNMENT ADMIN DEPT	196706	125360.43	64	1573648	1120679.61	71	7695.99	2360534	1232158.40	48

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	16216	14773.98	91	129728	120140.73	93	.00	194596	74455.27	62
	20	EMPLOYEE BENEFITS	5216	4290.93	82	41728	33111.47	79	.00	62584	29472.53	53
	30	PURCH PROFESSIONAL SERV	3378	3048.12	90	27024	28235.90	105	.00	40535	12299.10	70
	40	PURCHASED PROPERTY SERV	3588	3447.25	96	28704	26651.90	93	.00	43058	16406.10	62
	50	OTHER PURCHASED SERVICES	4101	354.26	9	32808	11786.63	36	1836.81	49229	35605.56	28
	60	SUPPLIES	145	253.98	175	1160	817.02	70	.00	1750	932.98	47
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	220	.00	0	1760	1583.12	90	.00	2646	1062.88	60
470	**		32864	26168.52	80	262912	222326.77	85	1836.81	394398	170234.42	57
470	**	CULTURE/RECREATION	32864	26168.52	80	262912	222326.77	85	1836.81	394398	170234.42	57
DIV	0210	TOTAL ******* RECREATION ADMIN DIVISION	32864	26168.52	80	262912	222326.77	85	1836.81	394398	170234.42	57

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

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
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	9010	1210.29	13	72080	94411.00	131	.00	108116	13705.00	87
20	EMPLOYEE BENEFITS	1154	382.06	33	9232	10695.72	116	.00	13847	3151.28	77
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3583	993.25	28	28664	40679.74	142	.00	43000	2320.26	95
50	OTHER PURCHASED SERVICES	307	296.00	96	2456	653.00	27	.00	3691	3038.00	18
60	SUPPLIES	3506	30328.00	865	28048	39214.28	140	101.00	42059	2743.72	94
70	PROP & EQUIP-NON FIXED	291	.00	0	2328	.00	0	.00	3500	3500.00	0
75	PROP & EQUIP-FIXED ASSET	4250	.00	0	34000	29645.11	87	20496.35	51000	858.54	98
80	OTHER	1235	.00	0	9880	14155.41	143	.00	14825	669.59	96
470	**	23336	33209.60	142	186688	229454.26	123	20597.35	280038	29986.39	89
470	** CULTURE/RECREATION	23336	33209.60	142	186688	229454.26	123	20597.35	280038	29986.39	89
DIV 0225	TOTAL *******										
	POOL DIVISION	23336	33209.60	142	186688	229454.26	123	20597.35	280038	29986.39	89

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	9446	9067.38	96	75568	62554.42	83	.00	113347	50792.58	55
20	EMPLOYEE BENEFITS	1842	1674.79	91	14736	10625.99	72	.00	22101	11475.01	48
30	PURCH PROFESSIONAL SERV	0	.00	0	0	570.00	0	.00	0	570.00-	0
40	PURCHASED PROPERTY SERV	6859	6719.92	98	54872	50527.80	92	1075.00	82305	30702.20	63
50	OTHER PURCHASED SERVICES	61	.00	0	488	.00	0	.00	750	750.00	0
60	SUPPLIES	584	694.77	119	4672	2936.45	63	.00	7000	4063.55	42
70	PROP & EQUIP-NON FIXED	1583	1516.96	96	12664	2161.61	17	.00	19000	16838.39	11
75	PROP & EQUIP-FIXED ASSET	65767	132623.35	202	526136	583202.27	111	209497.73	789200	3500.00-	100
80	OTHER	454	.00	0	3632	1474.27	41	.00	5442	3967.73	27
470	**	86596	152297.17	176	692768	714052.81	103	210572.73	1039145	114519.46	89
470	** CULTURE/RECREATION	86596	152297.17	176	692768	714052.81	103	210572.73	1039145	114519.46	89
DIV 0227	TOTAL ******* FORUM DIVISION	86596	152297.17	176	692768	714052.81	103	210572.73	1039145	114519.46	89

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	10716	8851.12	83	85728	78012.22	91	.00	128585	50572.78	61
20	EMPLOYEE BENEFITS	2185	1899.56	87	17480	16168.13	93	.00	26225	10056.87	62
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3688	3523.51	96	29504	25735.46	87	5.50	44260	18519.04	58
50	OTHER PURCHASED SERVICES	917	.00	0	7336	17163.14	234	.00	11000	6163.14-	156
60	SUPPLIES	229	.00	0	1832	684.31	37	.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	460	86.73	19	3680	1887.18	51	.00	5520	3632.82	34
470	**	18195	14360.92	79	145560	139650.44	96	5.50	218340	78684.06	64
470	** CULTURE/RECREATION	18195	14360.92	79	145560	139650.44	96	5.50	218340	78684.06	64
DIV 0228	TOTAL ******* YOUTH CENTER DIVISION	18195	14360.92	79	145560	139650.44	96	5.50	218340	78684.06	64

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	263	.00	0	2104	1500.00	71	.00	3150	1650.00	48
20	EMPLOYEE BENEFITS	24	.00	0	192	145.90	76	.00	291	145.10	50
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3541	364.64	10	28328	39383.62	139	16.07	42500	3100.31	93
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	**	3828	364.64	10	30624	51789.08	169	16.07	45941	5864.15-	113
470	** CULTURE/RECREATION	3828	364.64	10	30624	51789.08	169	16.07	45941	5864.15-	113
DIV 0229	TOTAL ******* CAMPGROUND DIVISION	3828	364.64	10	30624	51789.08	169	16.07	45941	5864.15-	113

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	25630	15788.63	62	205040	217472.17	106	.00	307564	90091.83	71
	20	EMPLOYEE BENEFITS	5951	4624.04	78	47608	46273.75	97	.00	71424	25150.25	65
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9659	15657.01	162	77272	84336.19	109	.00	115912	31575.81	73
	50	OTHER PURCHASED SERVICES	60	42.34	71	480	296.76	62	.00	720	423.24	41
	60	SUPPLIES	3692	1236.56	34	29536	31515.22	107	29.98	44300	12754.80	71
	70	PROP & EQUIP-NON FIXED	5833	.00	0	46664	37473.09	80	.00	70000	32526.91	54
	75	PROP & EQUIP-FIXED ASSET	18333	.00	0	146664	3500.00	2	194520.00	220000	21980.00	90
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		69158	37348.58	54	553264	420867.18	76	194549.98	829920	214502.84	74
470	**	CULTURE/RECREATION	69158	37348.58	54	553264	420867.18	76	194549.98	829920	214502.84	74
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	69158	37348.58	54	553264	420867.18	76	194549.98	829920	214502.84	74

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	800.00	19	34664	48640.36	140	.00	52000	3359.64	94
	20	EMPLOYEE BENEFITS	396	77.80	20	3168	4734.27	149	.00	4750	15.73	100
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	9099.05	0	.00	0	9099.05-	0
	40	PURCHASED PROPERTY SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	9000	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4292	551.20	13	34336	18647.44	54	448.73	51500	32403.83	37
	70	PROP & EQUIP-NON FIXED	7	.00	0	56	.00	0	.00	88	88.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1042	.00	0	8336	269.34	3	.00	12500	12230.66	2
470	**		11320	1429.00	13	90560	81390.46	90	448.73	135838	53998.81	60
470	**	CULTURE/RECREATION	11320	1429.00	13	90560	81390.46	90	448.73	135838	53998.81	60
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11320	1429.00	13	90560	81390.46	90	448.73	135838	53998.81	60
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	245297	265178.43	108	1962376	1859531.00	95	428027.17	2943620	656061.83	78

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	6699	6252.88	93	53592	51543.14	96	.00	80397	28853.86	64
20	EMPLOYEE BENEFITS	2257	2022.61	90	18056	16564.82	92	.00	27083	10518.18	61
30	PURCH PROFESSIONAL SERV	423	172.83	41	3384	1480.64	44	.00	5074	3593.36	29
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1602	.00	0	12816	4179.08	33	456.04	19230	14594.88	24
60	SUPPLIES	16	71.36	446	128	675.83	528	.00	200	475.83-	338
70	PROP & EQUIP-NON FIXED	112	.00	0	896	299.00	33	.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	**	11109	8519.68	77	88872	74742.51	84	456.04	133334	58135.45	56
410	** GENERAL GOV'T SERVICES	11109	8519.68	77	88872	74742.51	84	456.04	133334	58135.45	56
DIV 0310	TOTAL *******										
	C P & Z ADMIN DIVISION	11109	8519.68	77	88872	74742.51	84	456.04	133334	58135.45	56

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	5261	4901.59	93	42088	39759.76	95	.00	63140	23380.24	63
	20	EMPLOYEE BENEFITS	2071	1835.71	89	16568	14970.98	90	.00	24855	9884.02	60
	30	PURCH PROFESSIONAL SERV	500	24369.00	4874	4000	55519.00	1388	102.00	6000	49621.00-	927
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	1320	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	112	.00	0	896	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	2666	.00	0	21328	.00	0	.00	32000	32000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		10816	31106.30	288	86528	110249.74	127	102.00	129845	19493.26	85
420	**	PUBLIC SAFETY	10816	31106.30	288	86528	110249.74	127	102.00	129845	19493.26	85
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	10816	31106.30	288	86528	110249.74	127	102.00	129845	19493.26	85

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	9437	8854.68	94	75496	69573.85	92	.00	113242	43668.15	61
20	EMPLOYEE BENEFITS	2998	2982.54	100	23984	23407.95	98	.00	35977	12569.05	65
30	PURCH PROFESSIONAL SERV	2500	.00	0	20000	1120.00	6	.00	30000	28880.00	4
40	PURCHASED PROPERTY SERV	333	38.68	12	2664	1528.43	57	.00	4000	2471.57	38
50	OTHER PURCHASED SERVICES	500	.00	0	4000	2335.97	58	.00	6000	3664.03	39
60	SUPPLIES	392	113.42	29	3136	1884.96	60	.00	4700	2815.04	40
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	**	16160	11989.32	74	129280	99851.16	77	.00	193919	94067.84	52
420	** PUBLIC SAFETY	16160	11989.32	74	129280	99851.16	77	.00	193919	94067.84	52
DIV 0332	TOTAL ******* BUILDING INSPECTION DIV	16160	11989.32	74	129280	99851.16	77	.00	193919	94067.84	52

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	8570	7958.41	93	68560	64686.64	94	.00	102843	38156.36	63
20	EMPLOYEE BENEFITS	2680	2443.22	91	21440	19874.23	93	.00	32156	12281.77	62
30	PURCH PROFESSIONAL SERV	1728	1727.83	100	13824	13822.64	100	.00	20734	6911.36	67
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	66	.00	0	528	.00	0	.00	800	800.00	0
60	SUPPLIES	192	11.23	6	1536	418.61	27	56.44	2300	1824.95	21
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	96	.00	0	.00	150	150.00	0
410	**	13248	12140.69	92	105984	98802.12	93	56.44	158983	60124.44	62
410	** GENERAL GOV'T SERVICES	13248	12140.69	92	105984	98802.12	93	56.44	158983	60124.44	62
DIV	0334 TOTAL *******										
	RENTAL INSPECTION DIV	13248	12140.69	92	105984	98802.12	93	56.44	158983	60124.44	62

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT 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 0342	TOTAL *******										
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03	TOTAL *******										
	COMP PLANNING/ZONING DEPT	51333	63755.99	124	410664	383645.53	93	614.48	616081	231820.99	62

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	35186	32387.31	92	281488	264250.38	94	.00	422234	157983.62	63
	20	EMPLOYEE BENEFITS	8274	2893.98	35	66192	30050.14	45	.00	99295	69244.86	30
	30	PURCH PROFESSIONAL SERV	47145	16442.81	35	377160	402798.98	107	3811.56	565742	159131.46	72
	40	PURCHASED PROPERTY SERV	8991	4122.15	46	71928	53038.08	74	943.11	107900	53918.81	50
	50	OTHER PURCHASED SERVICES	17353	7769.55	45	138824	74350.80	54	4217.80	208232	129663.40	38
	60	SUPPLIES	7034	4887.99	70	56272	44863.55	80	.00	84390	39526.45	53
	70	PROP & EQUIP-NON FIXED	10000	9663.30	97	80000	18760.97	24	19106.99	120000	82132.04	32
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	1672.51	0	26722.00	0	28394.51-	0
	80	OTHER	322	100.27	31	2576	1691.04	66	.00	3862	2170.96	44
420	**		134305	78267.36	58	1074440	891476.45	83	54801.46	1611655	665377.09	59
420	**	PUBLIC SAFETY	134305	78267.36	58	1074440	891476.45	83	54801.46	1611655	665377.09	59
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	134305	78267.36	58	1074440	891476.45	83	54801.46	1611655	665377.09	59

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	18113	16735.67	92	144904	137213.52	95	.00	217358	80144.48	63
	20	EMPLOYEE BENEFITS	5760	4976.86	86	46080	40965.29	89	.00	69127	28161.71	59
	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	**		23873	21712.53	91	190984	178178.81	93	.00	286485	108306.19	62
420	**	PUBLIC SAFETY	23873	21712.53	91	190984	178178.81	93	.00	286485	108306.19	62
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	23873	21712.53	91	190984	178178.81	93	.00	286485	108306.19	62

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	38885	30130.53	78	311080	247979.95	80	.00	466618	218638.05	53
	20	EMPLOYEE BENEFITS	2454	1850.58	75	19632	15876.32	81	.00	29441	13564.68	54
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	456.12	0	.00	0	456.12-	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	76.02	0	0	76.02	0	.00	0	76.02-	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	**		41339	32057.13	78	330712	264388.41	80	.00	496059	231670.59	53
420	**	PUBLIC SAFETY	41339	32057.13	78	330712	264388.41	80	.00	496059	231670.59	53
DIV	0520	TOTAL ******* INVESTIGATION DIVISION	41339	32057.13	78	330712	264388.41	80	.00	496059	231670.59	53

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	163533.25	98	1334536	1276115.73	96	.00	2001808	725692.27	64
	20	EMPLOYEE BENEFITS	19535	17856.72	91	156280	142200.13	91	.00	234415	92214.87	61
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		186352	181389.97	97	1490816	1418315.86	95	.00	2236223	817907.14	63
420	**	PUBLIC SAFETY	186352	181389.97	97	1490816	1418315.86	95	.00	2236223	817907.14	63
DIV	0522	TOTAL *******										
		PATROL DIVISION	186352	181389.97	97	1490816	1418315.86	95	.00	2236223	817907.14	63

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	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	1048	.00	0	272.94	1570	1297.06	17
40	PURCHASED PROPERTY SERV	250	.00	0	2000	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	241	.00	0	1928	.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	4976	.00	0	272.94	7470	7197.06	4
420	** PUBLIC SAFETY	622	.00	0	4976	.00	0	272.94	7470	7197.06	4
DIV 0530	TOTAL *******										
	ESDA DIVISION	622	.00	0	4976	.00	0	272.94	7470	7197.06	4
DEPT 05	TOTAL *******										
	POLICE DEPARTMENT	386491	313426.99	81	3091928	2752359.53	89	55074.40	4637892	1830458.07	61

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	864	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	64	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	507	.00	0	4056	.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	4696	375.00	8	.00	7074	6699.00	5
60	SUPPLIES	245	6.36	3	1960	657.86	34	.00	2950	2292.14	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	11640	1032.86	9	.00	17524	16491.14	6
420	** PUBLIC SAFETY	1455	6.36	0	11640	1032.86	9	.00	17524	16491.14	6
DIV 0610	TOTAL *******										
	ADMIN	1455	6.36	0	11640	1032.86	9	.00	17524	16491.14	6
DEPT 06	TOTAL *******										
	POLICE & FIRE COMMISSION	1455	6.36	0	11640	1032.86	9	.00	17524	16491.14	6

FUND 001 GENERAL (CORPORATE) 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											
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	1355	1209.50	89	10840	9988.77	92	.00	16264	6275.23	61
40	PURCHASED PROPERTY SERV	6380	1212.95	19	51040	45498.33	89	.00	76567	31068.67	59
50	OTHER PURCHASED SERVICES	2676	2560.01	96	21408	12010.57	56	1873.74	32121	18236.69	43
60	SUPPLIES	137	.00	0	1096	789.48	72	.00	1650	860.52	48
70	PROP & EQUIP-NON FIXED	1550	6104.40	394	4000	6802.40	170	.00	10200	3397.60	67
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	181	.00	0	1448	110.53	8	.00	2172	2061.47	5
420	**	12279	11086.86	90	89832	75200.08	84	1873.74	138974	61900.18	56
420	** PUBLIC SAFETY	12279	11086.86	90	89832	75200.08	84	1873.74	138974	61900.18	56
DIV 0710	TOTAL ******* FIRE ADMIN DIVISION	12279	11086.86	90	89832	75200.08	84	1873.74	138974	61900.18	56

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	14167	12344.00	87	113336	94622.53	84	.00	170000	75377.47	56
20	EMPLOYEE BENEFITS	2123	1106.44	52	16984	18214.94	107	.00	25470	7255.06	72
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5025	3512.81	70	48600	41192.83	85	583.83	68710	26933.34	61
50	OTHER PURCHASED SERVICES	1707	226.06	13	13656	14655.87	107	.00	20500	5844.13	72
60	SUPPLIES	5253	306.27	6	42024	15942.14	38	6761.33	63047	40343.53	36
70	PROP & EQUIP-NON FIXED	83	.00	0	664	1219.14	184	.00	1000	219.14-	122
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	328	.00	0	.00	500	500.00	0
420	**	28399	17495.58	62	235592	185847.45	79	7345.16	349227	156034.39	55
420	** PUBLIC SAFETY	28399	17495.58	62	235592	185847.45	79	7345.16	349227	156034.39	55
DIV 0720	TOTAL ******* FIRE SUPRESSION DIVISION	28399	17495.58	62	235592	185847.45	79	7345.16	349227	156034.39	55
DEPT 07	TOTAL ******* FIRE DEPARTMENT	40678	28582.44	70	325424	261047.53	80	9218.90	488201	217934.57	55
FUND 001	TOTAL ********* GENERAL (CORPORATE) FUND	921960	796310.64	86	7375680	6378296.06	87	500630.94	11063852	4184925.00	62

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 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
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	30829	.00	0	246632	109055.44	44	158562.28	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	582952	.00	0	.00	874432	874432.00	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
	96	INTERGOVERNMENTAL	18750	.00	0	150000	.00	0	.00	225000	225000.00	0
440	**		122448	.00	0	979584	109055.44	11	158562.28	1469381	1201763.28	18
440	**	HIGHWAYS AND STREETS	122448	.00	0	979584	109055.44	11	158562.28	1469381	1201763.28	18
DIV	1190	TOTAL *******										
		MFT DIVISION	122448	.00	0	979584	109055.44	11	158562.28	1469381	1201763.28	18
DEPT	11	TOTAL *******										
		PUBLIC WORKS	122448	.00	0	979584	109055.44	11	158562.28	1469381	1201763.28	18
FUND	205	TOTAL *********										
		MOTOR FUEL TAX	122448	.00	0	979584	109055.44	11	158562.28	1469381	1201763.28	18

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	21489	23745.50	111	171912	147855.19	86	105770.98	257860	4233.83	98
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	3064	.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	146814.35	801	146568	182352.70	124	.00	219853	37500.30	83
90	INTERGOVERNMENTAL	4166	.00	0	33328	.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	**	44359	170559.85	385	354872	334807.13	94	105770.98	532312	91733.89	83
440	** HIGHWAYS AND STREETS	44359	170559.85	385	354872	334807.13	94	105770.98	532312	91733.89	83
DIV 1190	TOTAL *******										
	MFT DIVISION	44359	170559.85	385	354872	334807.13	94	105770.98	532312	91733.89	83
DEPT 11	TOTAL *******										
	PUBLIC WORKS	44359	170559.85	385	354872	334807.13	94	105770.98	532312	91733.89	83
FUND 206	TOTAL *********										
	LOCAL MFT	44359	170559.85	385	354872	334807.13	94	105770.98	532312	91733.89	83

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	11250	1520.00	14	90000	121875.16	135	.00	135000	13124.84	90
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	833	.00	0	6664	2500.00	38	.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	4167	.00	0	33336	27383.51	82	.00	50000	22616.49	55
450	**	16250	1520.00	9	130000	151758.67	117	.00	195000	43241.33	78
450	** ECONOMIC DEVELOPMENT	16250	1520.00	9	130000	151758.67	117	.00	195000	43241.33	78
DIV 0140	TOTAL *******										
	ECONOMIC DEVELOPMENT DIV	16250	1520.00	9	130000	151758.67	117	.00	195000	43241.33	78
DEPT 01	TOTAL *******										
	GOVERNMENT ADMIN DEPT	16250	1520.00	9	130000	151758.67	117	.00	195000	43241.33	78
FUND 208	TOTAL *********										
	ECONOMIC DEVELOPMENT FUND	16250	1520.00	9	130000	151758.67	117	.00	195000	43241.33	78

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	25	.00	0	200	.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	13328	.00	0	.00	20000	20000.00	0
450	**	1691	.00	0	13528	.00	0	.00	20300	20300.00	0
450	** ECONOMIC DEVELOPMENT	1691	.00	0	13528	.00	0	.00	20300	20300.00	0
DIV 0140	TOTAL *******										
	ECONOMIC DEVELOPMENT DIV	1691	.00	0	13528	.00	0	.00	20300	20300.00	0
DEPT 01	TOTAL *******										
	GOVERNMENT ADMIN DEPT	1691	.00	0	13528	.00	0	.00	20300	20300.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470	**	0	.00	0	0	.00	0	.00	0	.00	0
470	** CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250	TOTAL *******										
	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02	TOTAL *******										
	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210	TOTAL *********										
	MICRO LOAN FUND	1691	.00	0	13528	.00	0	.00	20300	20300.00	0

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

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
410		GENERAL GOV'T SERVICES										
410												
	05	TRANSFERS IN	0	312813.00	0	0	312813.00	0	.00	0	312813.00-	0
	30	PURCH PROFESSIONAL SERV	0	2035.00	0	0	2035.00	0	.00	0	2035.00-	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	314848.00	0	0	314848.00	0	.00	0	314848.00-	0
410	**	GENERAL GOV'T SERVICES	0	314848.00	0	0	314848.00	0	.00	0	314848.00-	0
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	0	314848.00	0	0	314848.00	0	.00	0	314848.00-	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	0	314848.00	0	0	314848.00	0	.00	0	314848.00-	0

FUND 212 TIF FUND DEPT/DIV 1190 PUBLIC WORKS/MFT 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
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	314848.00	0	0	314848.00	0	.00	0	314848.00-	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1250	.00	0	10000	7425.00	74	.00	15000	7575.00	50
	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	240000	.00	0	.00	360000	360000.00	0
	90	INTERGOVERNMENTAL	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	**		32500	1250.00	4	260000	17425.00	7	.00	390000	372575.00	5
410	**	GENERAL GOV'T SERVICES	32500	1250.00	4	260000	17425.00	7	.00	390000	372575.00	5
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	32500	1250.00	4	260000	17425.00	7	.00	390000	372575.00	5
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	32500	1250.00	4	260000	17425.00	7	.00	390000	372575.00	5
FUND	214	TOTAL *********										
		TIF FUND II	32500	1250.00	4	260000	17425.00	7	.00	390000	372575.00	5

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	26664	.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	667975.00	843	634096	950950.00	150	.00	951150	200.00	100
	90	INTERGOVERNMENTAL	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	150872	.00	0	.00	226317	226317.00	0
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102704	669225.00	652	821632	960950.00	117	.00	1232467	271517.00	78
410	**	GENERAL GOV'T SERVICES	102704	669225.00	652	821632	960950.00	117	.00	1232467	271517.00	78
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	102704	669225.00	652	821632	960950.00	117	.00	1232467	271517.00	78
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	102704	669225.00	652	821632	960950.00	117	.00	1232467	271517.00	78
FUND	216	TOTAL *********										
		TIF FUND III	102704	669225.00	652	821632	960950.00	117	.00	1232467	271517.00	78

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	83	.00	0	664	.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	10000	10000.00	100	.00	15000	5000.00	67
410	**		1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
410	**	GENERAL GOV'T SERVICES	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
FUND	218	TOTAL *********										
		TIF #4	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63

FUND 221 SPECIAL POLICE 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												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	.00	0	.00	0	.00	0
420	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0520	TOTAL ******* INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	4011.28	0	.00	0	4011.28-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	4011.28	0	.00	0	4011.28-	0
420	** PUBLIC SAFETY	0	.00	0	0	4011.28	0	.00	0	4011.28-	0
DIV 0528	TOTAL ******* STATUTORY EXPENSES	0	.00	0	0	4011.28	0	.00	0	4011.28-	0
DEPT 05	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	4011.28	0	.00	0	4011.28-	0
FUND 221	TOTAL ********* SPECIAL POLICE FUND	0	.00	0	0	4011.28	0	.00	0	4011.28-	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	83	.00	0	664	.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	664	.00	0	.00	1000	1000.00	0
450	**	ECONOMIC DEVELOPMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	83	.00	0	664	.00	0	.00	1000	1000.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	83	.00	0	664	.00	0	.00	1000	1000.00	0
FUND	254	TOTAL *********										
		EDA RLF FUND	83	.00	0	664	.00	0	.00	1000	1000.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2094	1984.00	95	16752	16150.49	96	.00	25122	8971.51	64
	20	EMPLOYEE BENEFITS	874	586.96	67	6992	5096.02	73	.00	10482	5385.98	49
	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	**		2968	2570.96	87	23744	21246.51	90	.00	35604	14357.49	60
450	**	ECONOMIC DEVELOPMENT	2968	2570.96	87	23744	21246.51	90	.00	35604	14357.49	60
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	2968	2570.96	87	23744	21246.51	90	.00	35604	14357.49	60
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	2968	2570.96	87	23744	21246.51	90	.00	35604	14357.49	60
FUND	266	TOTAL *********										
		RENTAL REHAB FUND	2968	2570.96	87	23744	21246.51	90	.00	35604	14357.49	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4387	4135.80	94	35096	33757.86	96	.00	52651	18893.14	64
	20	EMPLOYEE BENEFITS	1403	980.80	70	11224	8558.59	76	.00	16831	8272.41	51
	30	PURCH PROFESSIONAL SERV	1035	309.06	30	8280	10728.16	130	.00	12419	1690.84	86
	40	PURCHASED PROPERTY SERV	0	.00	0	0	51.00	0	.00	0	51.00-	0
	50	OTHER PURCHASED SERVICES	774	.00	0	6192	2150.00	35	.00	9300	7150.00	23
	60	SUPPLIES	67	.00	0	536	130.83	24	.00	800	669.17	16
	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	**		7666	5425.66	71	61328	55376.44	90	.00	92001	36624.56	60
450	**	ECONOMIC DEVELOPMENT	7666	5425.66	71	61328	55376.44	90	.00	92001	36624.56	60
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7666	5425.66	71	61328	55376.44	90	.00	92001	36624.56	60

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING 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											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0371	TOTAL *******										
	CD-PLANNING DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	48971	18510.79	38	391768	138982.84	36	114595.96	587646	334067.20	43
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		48971	18510.79	38	391768	138982.84	36	114595.96	587646	334067.20	43
450	**	ECONOMIC DEVELOPMENT	48971	18510.79	38	391768	138982.84	36	114595.96	587646	334067.20	43
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	48971	18510.79	38	391768	138982.84	36	114595.96	587646	334067.20	43

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9750	.00	0	78000	80431.42	103	.00	117000	36568.58	69
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		9750	.00	0	78000	80431.42	103	.00	117000	36568.58	69
450	**	ECONOMIC DEVELOPMENT	9750	.00	0	78000	80431.42	103	.00	117000	36568.58	69
DIV	0374	TOTAL *******										
		CD-REHABILITATION	9750	.00	0	78000	80431.42	103	.00	117000	36568.58	69

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4167	.00	0	33336	44962.81	135	218.33	50000	4818.86	90
450	**		4167	.00	0	33336	44962.81	135	218.33	50000	4818.86	90
450	**	ECONOMIC DEVELOPMENT	4167	.00	0	33336	44962.81	135	218.33	50000	4818.86	90
DIV	0376	TOTAL ******* PUBLIC SERVICE DIVISION	4167	.00	0	33336	44962.81	135	218.33	50000	4818.86	90

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	4167	.00	0	33336	52982.78	159	.00	50000	2982.78-	106
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4167	.00	0	33336	52982.78	159	.00	50000	2982.78-	106
450	**	ECONOMIC DEVELOPMENT	4167	.00	0	33336	52982.78	159	.00	50000	2982.78-	106
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	4167	.00	0	33336	52982.78	159	.00	50000	2982.78-	106

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	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	74721	23936.45	32	597768	372736.29	62	114814.29	896647	409096.42	54
FUND 277		TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	74721	23936.45	32	597768	372736.29	62	114814.29	896647	409096.42	54

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	32901.90	0	3110.90	0	36012.80-	0
75	PROP & EQUIP-FIXED ASSET	40337	36696.07	91	322696	260637.57	81	132961.00	484050	90451.43	81
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	**	40337	36696.07	91	322696	293539.47	91	136071.90	484050	54438.63	89
410	** GENERAL GOV'T SERVICES	40337	36696.07	91	322696	293539.47	91	136071.90	484050	54438.63	89
DIV	0160 TOTAL *******										
	GENERAL GOV'T ACTIV DIV	40337	36696.07	91	322696	293539.47	91	136071.90	484050	54438.63	89
DEPT	01 TOTAL *******										
	GOVERNMENT ADMIN DEPT	40337	36696.07	91	322696	293539.47	91	136071.90	484050	54438.63	89
FUND	307 TOTAL *********										
	CORPORATE RESTRICTED RESV	40337	36696.07	91	322696	293539.47	91	136071.90	484050	54438.63	89

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	54424.43	0	0	792519.24	0	.00	0	792519.24-	0
410	**	0	54424.43	0	0	792519.24	0	.00	0	792519.24-	0
410	** GENERAL GOV'T SERVICES	0	54424.43	0	0	792519.24	0	.00	0	792519.24-	0
DIV 0160	TOTAL *******										
	GENERAL GOV'T ACTIV DIV	0	54424.43	0	0	792519.24	0	.00	0	792519.24-	0
DEPT 01	TOTAL *******										
	GOVERNMENT ADMIN DEPT	0	54424.43	0	0	792519.24	0	.00	0	792519.24-	0
FUND 401	TOTAL *********										
	DEBT SERVICE FUND	0	54424.43	0	0	792519.24	0	.00	0	792519.24-	0

FUND 505 SPECIAL EVENTS DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT 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												
	50	OTHER PURCHASED SERVICES	0	.00	0	0	3957.75	0	.00	0	3957.75-	0
	80	OTHER	0	.00	0	0	632.50	0	.00	0	632.50-	0
430	**		0	.00	0	0	4590.25	0	.00	0	4590.25-	0
430	**	PUBLIC WORKS	0	.00	0	0	4590.25	0	.00	0	4590.25-	0
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4750	1475.93	31	38000	51853.99	137	.00	57000	5146.01	91
	20	EMPLOYEE BENEFITS	0	112.51	0	0	5072.71	0	.00	0	5072.71-	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	399.00	0	.00	0	399.00-	0
450	**		4750	1588.44	33	38000	57325.70	151	.00	57000	325.70-	101
450	**	ECONOMIC DEVELOPMENT	4750	1588.44	33	38000	57325.70	151	.00	57000	325.70-	101
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	4750	1588.44	33	38000	61915.95	163	.00	57000	4915.95-	109
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	4750	1588.44	33	38000	61915.95	163	.00	57000	4915.95-	109
FUND	505	TOTAL *********										
		SPECIAL EVENTS	4750	1588.44	33	38000	61915.95	163	.00	57000	4915.95-	109

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	500.00	0	0	500.00	0	.00	0	500.00-	0
430	**		0	500.00	0	0	500.00	0	.00	0	500.00-	0
430	**	PUBLIC WORKS	0	500.00	0	0	500.00	0	.00	0	500.00-	0
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29991	8938.40	30	239928	169737.11	71	.00	359889	190151.89	47
	20	EMPLOYEE BENEFITS	6199	2484.84	40	49592	31800.27	64	.00	74390	42589.73	43
	30	PURCH PROFESSIONAL SERV	500	500.00	100	4000	7960.00	199	.00	6000	1960.00-	133
	40	PURCHASED PROPERTY SERV	14875	4433.32	30	119000	48645.38	41	141.35	178500	129713.27	27
	50	OTHER PURCHASED SERVICES	4841	1470.90	30	38728	22747.95	59	.00	58085	35337.05	39
	60	SUPPLIES	2750	236.10	9	22000	23096.56	105	.00	33000	9903.44	70
	70	PROP & EQUIP-NON FIXED	1561	.00	0	12488	23883.00	191	.00	18732	5151.00-	128
	75	PROP & EQUIP-FIXED ASSET	592774	209301.54	35	4742192	5956283.51	126	1285262.88	7113288	128258.39-	102
	80	OTHER	4583	522532.77	1402	36664	734673.21	2004	1412.18	55000	681085.39-	1338
470	**		658074	749897.87	114	5264592	7018826.99	133	1286816.41	7896884	408759.40-	105
470	**	CULTURE/RECREATION	658074	749897.87	114	5264592	7018826.99	133	1286816.41	7896884	408759.40-	105
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	658074	750397.87	114	5264592	7019326.99	133	1286816.41	7896884	409259.40-	105
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	658074	750397.87	114	5264592	7019326.99	133	1286816.41	7896884	409259.40-	105
FUND	510	TOTAL *********										
		SPORTS COMPLEX	658074	750397.87	114	5264592	7019326.99	133	1286816.41	7896884	409259.40-	105

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	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	88	127.10	144	.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	88	127.10	144	.00	135	7.90	94
430	**	PUBLIC WORKS	11	.00	0	88	127.10	144	.00	135	7.90	94
DIV 1150		TOTAL *******										
		LANDFILL DIVISION	11	.00	0	88	127.10	144	.00	135	7.90	94
DEPT 11		TOTAL *******										
		PUBLIC WORKS	11	.00	0	88	127.10	144	.00	135	7.90	94
FUND 515		TOTAL *********										
		LANDFILL FUND	11	.00	0	88	127.10	144	.00	135	7.90	94

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	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	49599	50526.61	102	396792	391466.90	99	.00	595197	203730.10	66
	40	PURCHASED PROPERTY SERV	83	.00	0	664	.00	0	.00	1000	1000.00	0
	50	OTHER PURCHASED SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
	60	SUPPLIES	4	.00	0	32	.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	417	75.40-	18	3336	570.36-	17	.00	5000	5570.36	11
	90	INTERGOVERNMENTAL	2500	2500.00	100	20000	20000.00	100	.00	30000	10000.00	67
	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	**		52686	52951.21	101	421488	410896.54	98	.00	632247	221350.46	65
430	**	PUBLIC WORKS	52686	52951.21	101	421488	410896.54	98	.00	632247	221350.46	65
DIV	1120	TOTAL *******										
		GARBAGE DIVISION	52686	52951.21	101	421488	410896.54	98	.00	632247	221350.46	65
DEPT	11	TOTAL *******										
		PUBLIC WORKS	52686	52951.21	101	421488	410896.54	98	.00	632247	221350.46	65
FUND	520	TOTAL *********										
		GARBAGE CONTRACT FUND	52686	52951.21	101	421488	410896.54	98	.00	632247	221350.46	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16398	12963.20	79	131184	123268.12	94	.00	196769	73500.88	63
	20	EMPLOYEE BENEFITS	5206	3842.10	74	41648	34236.79	82	.00	62470	28233.21	55
	30	PURCH PROFESSIONAL SERV	7765	7531.83	97	62120	60254.64	97	.00	93182	32927.36	65
	40	PURCHASED PROPERTY SERV	2610	1121.92	43	20880	10558.54	51	7850.00	31313	12904.46	59
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	52389	138732.27	265	419112	344431.95	82	3865.53	628660	280362.52	55
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7602	.00	0	60816	.00	0	26223.46	91223	64999.54	29
	80	OTHER	167	62.61-	38	1336	1705.17-	128	.00	2000	3705.17	85
	90	INTERGOVERNMENTAL	6492	6491.67	100	51936	51933.36	100	.00	77900	25966.64	67
	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	**		98629	170620.38	173	789032	622978.23	79	37938.99	1183517	522599.78	56
430	**	PUBLIC WORKS	98629	170620.38	173	789032	622978.23	79	37938.99	1183517	522599.78	56
DIV	1127	TOTAL *******										
		GAS DIVISION	98629	170620.38	173	789032	622978.23	79	37938.99	1183517	522599.78	56

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	3952	3616.40	92	31616	29317.18	93	.00	47425	18107.82	62
20	EMPLOYEE BENEFITS	1647	1243.11	76	13176	10053.11	76	.00	19762	9708.89	51
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	21	.00	0	168	118.00	70	.00	250	132.00	47
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4264	2012.63	47	34112	29422.68	86	1273.60	51172	20475.72	60
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	52.40-	0	.00	0	52.40	0
410	**	9884	6872.14	70	79072	68858.57	87	1273.60	118609	48476.83	59
410	** GENERAL GOV'T SERVICES	9884	6872.14	70	79072	68858.57	87	1273.60	118609	48476.83	59
DIV 1160	TOTAL *******										
	INTERNAL BUILD MAINT DIV	9884	6872.14	70	79072	68858.57	87	1273.60	118609	48476.83	59
DEPT 11	TOTAL *******										
	PUBLIC WORKS	108513	177492.52	164	868104	691836.80	80	39212.59	1302126	571076.61	56
FUND 527	TOTAL *********										
	GAS FUND	108513	177492.52	164	868104	691836.80	80	39212.59	1302126	571076.61	56

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34967	34567.03	99	279736	263404.29	94	.00	419612	156207.71	63
	20	EMPLOYEE BENEFITS	12804	10492.14	82	102432	84135.36	82	.00	153648	69512.64	55
	30	PURCH PROFESSIONAL SERV	39009	33535.42	86	312072	257354.94	83	10780.00	468117	199982.06	57
	40	PURCHASED PROPERTY SERV	17399	1071.50	6	139192	131470.99	95	.00	208785	77314.01	63
	50	OTHER PURCHASED SERVICES	0	.00	0	0	495.00	0	.00	0	495.00-	0
	60	SUPPLIES	14937	10163.66	68	119496	132646.34	111	12760.65	179249	33842.01	81
	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	43953	868867.15	1977	351624	939715.90	267	.00	527428	412287.90-	178
	90	INTERGOVERNMENTAL	25000	25000.00	100	200000	200000.00	100	.00	300000	100000.00	67
	92	INTERGOVENMENTAL	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95	INTERGOVERNMENTAL	3817	3816.92	100	30536	30535.36	100	.00	45803	15267.64	67
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		195219	990847.15	508	1561752	2071101.55	133	23540.65	2342642	247999.80	89
430	**	PUBLIC WORKS	195219	990847.15	508	1561752	2071101.55	133	23540.65	2342642	247999.80	89
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	195219	990847.15	508	1561752	2071101.55	133	23540.65	2342642	247999.80	89

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	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	735184	38673.20	5	242260.99	1102776	821841.81	26
430	**		91898	.00	0	735184	38673.20	5	242260.99	1102776	821841.81	26
430	**	PUBLIC WORKS	91898	.00	0	735184	38673.20	5	242260.99	1102776	821841.81	26
DIV	1180	TOTAL *******										
		RESERVES	91898	.00	0	735184	38673.20	5	242260.99	1102776	821841.81	26
DEPT	11	TOTAL *******										
		PUBLIC WORKS	287117	990847.15	345	2296936	2109774.75	92	265801.64	3445418	1069841.61	69
FUND	535	TOTAL *********										
		WATER FUND	287117	990847.15	345	2296936	2109774.75	92	265801.64	3445418	1069841.61	69

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	32245	20082.06	62	257960	171352.46	66	.00	386945	215592.54	44
	20	EMPLOYEE BENEFITS	12723	5801.33	46	101784	52956.97	52	.00	152673	99716.03	35
	30	PURCH PROFESSIONAL SERV	65421	52241.83	80	523368	472527.12	90	24260.73	785054	288266.15	63
	40	PURCHASED PROPERTY SERV	61493	22542.41	37	491944	539427.80	110	131182.00	737910	67300.20	91
	50	OTHER PURCHASED SERVICES	66	32.34	49	528	854.59	162	.00	792	62.59-	108
	60	SUPPLIES	22285	18468.74	83	178280	140813.95	79	2091.71	267425	124519.34	53
	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	75399	333064.50	442	603192	448249.50	74	.00	904804	456554.50	50
	90	INTERGOVERNMENTAL	16250	16250.00	100	130000	130000.00	100	.00	195000	65000.00	67
	92	INTERGOVENMENTAL	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	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	**		289215	471816.54	163	2313720	1982126.48	86	178269.44	3470603	1310207.08	62
430	**	PUBLIC WORKS	289215	471816.54	163	2313720	1982126.48	86	178269.44	3470603	1310207.08	62
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	289215	471816.54	163	2313720	1982126.48	86	178269.44	3470603	1310207.08	62

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	21720	.00	0	32580.00	32580	.00	100
75	PROP & EQUIP-FIXED ASSET	171108	.00	0	1368864	96418.00	7	397573.09	2053298	1559306.91	24
430	**	173823	.00	0	1390584	96418.00	7	430153.09	2085878	1559306.91	25
430	** PUBLIC WORKS	173823	.00	0	1390584	96418.00	7	430153.09	2085878	1559306.91	25
DIV 1180	TOTAL *******										
	RESERVES	173823	.00	0	1390584	96418.00	7	430153.09	2085878	1559306.91	25
DEPT 11	TOTAL *******										
	PUBLIC WORKS	463038	471816.54	102	3704304	2078544.48	56	608422.53	5556481	2869513.99	48
FUND 536	TOTAL *********										
	WASTEWATER FUND	463038	471816.54	102	3704304	2078544.48	56	608422.53	5556481	2869513.99	48

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	57734	54327.89	94	461872	424348.95	92	.00	692799	268450.05	61
	20	EMPLOYEE BENEFITS	18049	15312.59	85	144392	115225.07	80	.00	216595	101369.93	53
	30	PURCH PROFESSIONAL SERV	10952	.00	0	87616	6750.00	8	1650.00	131416	123016.00	6
	40	PURCHASED PROPERTY SERV	29372	41173.18	140	234976	241668.69	103	9496.84	352460	101294.47	71
	50	OTHER PURCHASED SERVICES	218	198.33	91	1744	1850.04	106	.00	2614	763.96	71
	60	SUPPLIES	5916	3613.93	61	47328	47360.72	100	.01-	71000	23639.29	67
	70	PROP & EQUIP-NON FIXED	26020	27227.66	105	208160	233526.53	112	49431.47	312244	29286.00	91
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	27045.00	0	1400.00	0	28445.00-	0
	80	OTHER	15834	79218.65	500	126672	111651.90	88	.00	190000	78348.10	59
	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	**		164095	221072.23	135	1312760	1209426.90	92	61978.30	1969128	697722.80	65
430	**	PUBLIC WORKS	164095	221072.23	135	1312760	1209426.90	92	61978.30	1969128	697722.80	65
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	164095	221072.23	135	1312760	1209426.90	92	61978.30	1969128	697722.80	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39789	46569.24	117	318312	322364.69	101	.00	477473	155108.31	68
	20	EMPLOYEE BENEFITS	10922	11681.59	107	87376	79987.99	92	.00	131057	51069.01	61
	30	PURCH PROFESSIONAL SERV	182381	180391.35	99	1459048	1442727.43	99	.00	2188559	745831.57	66
	40	PURCHASED PROPERTY SERV	5512	1553.32	28	44096	63138.48	143	.00	66153	3014.52	95
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063040	972570.55	92	8504320	7693713.42	91	6094.88	12756485	5056676.70	60
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	550	.00	0	4400	6299.94	143	.00	6597	297.06	96
	90	INTERGOVERNMENTAL	51667	51666.67	100	413336	413333.36	100	.00	620000	206666.64	67
	92	INTERGOVENMENTAL	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1415	1414.92	100	11320	11319.36	100	.00	16979	5659.64	67
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1365276	1275847.64	93	10922208	10112884.67	93	6094.88	16383303	6264323.45	62
430	**	PUBLIC WORKS	1365276	1275847.64	93	10922208	10112884.67	93	6094.88	16383303	6264323.45	62
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365276	1275847.64	93	10922208	10112884.67	93	6094.88	16383303	6264323.45	62

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	9862.99	0	9862.99-	0
	75	PROP & EQUIP-FIXED ASSET	125607	3950.00	3	1004856	417087.13	42	282419.36	1507282	807775.51	46
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		125607	3950.00	3	1004856	417087.13	42	292282.35	1507282	797912.52	47
430	**	PUBLIC WORKS	125607	3950.00	3	1004856	417087.13	42	292282.35	1507282	797912.52	47
DIV	1180	TOTAL *******										
		RESERVES	125607	3950.00	3	1004856	417087.13	42	292282.35	1507282	797912.52	47
DEPT	11	TOTAL *******										
		PUBLIC WORKS	1654978	1500869.87	91	13239824	11739398.70	89	360355.53	19859713	7759958.77	61

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

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
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	1654978	1500869.87	91	13239824	11739398.70	89	360355.53	19859713	7759958.77	61

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

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											
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	24708	22916.67	93	197664	187868.38	95	.00	296500	108631.62	63
	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	89299.00	246	290536	125642.76	43	.00	435810	310167.24	29
	90	INTERGOVERNMENTAL	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	**		62275	113465.67	182	498200	338511.14	68	.00	747310	408798.86	45
430	**	PUBLIC WORKS	62275	113465.67	182	498200	338511.14	68	.00	747310	408798.86	45
DIV	1151	TOTAL *******										
		STORM WATER	62275	113465.67	182	498200	338511.14	68	.00	747310	408798.86	45
DEPT	11	TOTAL *******										
		PUBLIC WORKS	62275	113465.67	182	498200	338511.14	68	.00	747310	408798.86	45
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	62275	113465.67	182	498200	338511.14	68	.00	747310	408798.86	45

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7187	4049.94	56	57496	32489.46	57	.00	86244	53754.54	38
	20	EMPLOYEE BENEFITS	2595	1544.74	60	20760	12896.78	62	.00	31140	18243.22	41
	30	PURCH PROFESSIONAL SERV	5841	2241.61	38	46728	21881.28	47	147.59	70101	48072.13	31
	40	PURCHASED PROPERTY SERV	30047	23743.61	79	240376	212909.06	89	2011.33	360583	145662.61	60
	50	OTHER PURCHASED SERVICES	5214	181.85	4	41712	25404.51	61	1900.13	62565	35260.36	44
	60	SUPPLIES	4774	20720.93	434	38192	74375.57	195	.00	57300	17075.57-	130
	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	35928	.00	0	.00	53900	53900.00	0
	80	OTHER	6292	.00	0	50336	52076.82	104	.00	75506	23429.18	69
	90	INTERGOVERNMENTAL	3333	3750.00	113	26664	30000.00	113	.00	40000	10000.00	75
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		69774	56232.68	81	558192	462847.43	83	4059.05	837339	370432.52	56
450	**	ECONOMIC DEVELOPMENT	69774	56232.68	81	558192	462847.43	83	4059.05	837339	370432.52	56
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	69774	56232.68	81	558192	462847.43	83	4059.05	837339	370432.52	56

FUND 582 AIRPORT FUND DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & 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
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	2032	.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	2032	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	2032	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	2032	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	2033.00	0	0	6365.00	0	.00	0	6365.00-	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	2033.00	0	0	6045.34	0	.00	0	6045.34-	0
450	**	ECONOMIC DEVELOPMENT	0	2033.00	0	0	6045.34	0	.00	0	6045.34-	0
DIV	1830	TOTAL *******										
		PROPERTY MANAGEMENT DIV	0	2033.00	0	0	6045.34	0	.00	0	6045.34-	0
DEPT	18	TOTAL *******										
		AVIATION DEPARTMENT	70028	58265.68	83	560224	468892.77	84	7100.71	840381	364387.52	57
FUND	582	TOTAL *********										
		AIRPORT FUND	70028	58265.68	83	560224	468892.77	84	7100.71	840381	364387.52	57

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2981	.00	0	23848	.00	0	.00	35771	35771.00	0
	20	EMPLOYEE BENEFITS	961	.00	0	7688	.00	0	.00	11531	11531.00	0
	30	PURCH PROFESSIONAL SERV	4207	1157.64	28	33656	15390.86	46	.00	50491	35100.14	31
	40	PURCHASED PROPERTY SERV	21115	16587.71	79	168920	135695.90	80	160.00	253380	117524.10	54
	50	OTHER PURCHASED SERVICES	1501	146.42	10	12008	4743.46	40	515.76	18020	12760.78	29
	60	SUPPLIES	42	.00	0	336	199.67	59	.00	500	300.33	40
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	2368	.00	0	18944	23030.00	122	5380.00	28410	.00	100
	80	OTHER	6633	7445.21	112	53064	71185.07	134	.00	79602	8416.93	89
	90	INTERGOVERNMENTAL	2000	2000.00	100	16000	16000.00	100	.00	24000	8000.00	67
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		41808	27336.98	65	334464	266244.96	80	6055.76	501705	229404.28	54
450	**	ECONOMIC DEVELOPMENT	41808	27336.98	65	334464	266244.96	80	6055.76	501705	229404.28	54
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	41808	27336.98	65	334464	266244.96	80	6055.76	501705	229404.28	54
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	41808	27336.98	65	334464	266244.96	80	6055.76	501705	229404.28	54
FUND	585	TOTAL *********										
		CHANUTE EDC	41808	27336.98	65	334464	266244.96	80	6055.76	501705	229404.28	54

FUND 604 PUBLIC WORKS ADMIN FUND 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											
10	PERSONNEL SERVICES	32507	24179.78	74	260056	224341.62	86	.00	390092	165750.38	58
20	EMPLOYEE BENEFITS	14016	6996.24	50	112128	135661.25	121	.00	168189	32527.75	81
30	PURCH PROFESSIONAL SERV	44949	15186.07	34	359592	168471.82	47	74830.66	539388	296085.52	45
40	PURCHASED PROPERTY SERV	3665	3609.82	99	29320	29902.37	102	.01	43990	14087.62	68
50	OTHER PURCHASED SERVICES	50992	3299.34	7	407936	142354.16	35	19451.50	611897	450091.34	26
60	SUPPLIES	3465	3430.71	99	27720	25799.17	93	95.62	41578	15683.21	62
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	19	.00	0	152	39.46	26	.00	227	187.54	17
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	149613	56701.96	38	1196904	727369.84	61	94377.79	1795361	973613.37	46
430	** PUBLIC WORKS	149613	56701.96	38	1196904	727369.84	61	94377.79	1795361	973613.37	46
DIV 1110	TOTAL *******										
	PUB WORKS ADMIN DIVISIION	149613	56701.96	38	1196904	727369.84	61	94377.79	1795361	973613.37	46

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	20556	5638.60	27	164448	54968.55	33	.00	246683	191714.45	22
	20	EMPLOYEE BENEFITS	7980	1069.81	13	63840	12800.73	20	.00	95769	82968.27	13
	30	PURCH PROFESSIONAL SERV	1449	.00	0	11592	.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	13768	28250.67	205	.00	20655	7595.67-	137
	60	SUPPLIES	2616	9190.12	351	20928	19018.05	91	650.49	31400	11731.46	63
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	2508.68	0	.00	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	**		34322	15898.53	46	274576	117546.68	43	650.49	411897	293699.83	29
430	**	PUBLIC WORKS	34322	15898.53	46	274576	117546.68	43	650.49	411897	293699.83	29
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	34322	15898.53	46	274576	117546.68	43	650.49	411897	293699.83	29

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE 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	11274	10313.85	92	90192	94940.65	105	.00	135301	40360.35	70
20	EMPLOYEE BENEFITS	4861	3810.51	78	38888	32653.96	84	.00	58327	25673.04	56
30	PURCH PROFESSIONAL SERV	125	243.01	194	1000	243.01	24	.00	1500	1256.99	16
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	833	778.29	93	6664	5792.26	87	.00	10000	4207.74	58
60	SUPPLIES	56	.00	0	448	666.04	149	.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	**	17149	15145.66	88	137192	134295.92	98	.00	205803	71507.08	65
430	** PUBLIC WORKS	17149	15145.66	88	137192	134295.92	98	.00	205803	71507.08	65
DIV 1112	TOTAL ******* INTERNAL/CUST SERVICE DIV	17149	15145.66	88	137192	134295.92	98	.00	205803	71507.08	65

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

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

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

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

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

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

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

BASIC 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	20152	16777.46	83	161216	128424.04	80	.00	241826	113401.96	53
20	EMPLOYEE BENEFITS	5413	5496.85	102	43304	40499.36	94	.00	64942	24442.64	62
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4583	.00	0	36664	8118.24	22	4027.86	55001	42854.90	22
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	3774	9685.35	257	30192	28562.47	95	338.73	45285	16383.80	64
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	**	33922	31959.66	94	271376	210003.61	77	4366.59	407054	192683.80	53
430	** PUBLIC WORKS	33922	31959.66	94	271376	210003.61	77	4366.59	407054	192683.80	53
DIV 1145	TOTAL ******* PUMP STATION MAINT	33922	31959.66	94	271376	210003.61	77	4366.59	407054	192683.80	53

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	35651	32288.61	91	285208	265933.96	93	.00	427818	161884.04	62
	20	EMPLOYEE BENEFITS	12538	9915.25	79	100304	81255.21	81	.00	150449	69193.79	54
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6605	9885.94	150	52840	50199.39	95	.46-	79260	29061.07	63
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	16990	28869.23	170	135920	118353.15	87	35365.98	203884	50164.87	75
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	81.27	0	.00	0	81.27-	0
	75	PROP & EQUIP-FIXED ASSET	30000	.00	0	240000	63579.00	27	172651.38	360000	123769.62	66
	80	OTHER	29	.00	0	232	.00	0	.00	359	359.00	0
430	**		101813	80959.03	80	814504	579401.98	71	208016.90	1221770	434351.12	64
430	**	PUBLIC WORKS	101813	80959.03	80	814504	579401.98	71	208016.90	1221770	434351.12	64
DIV 1175		TOTAL *******										
		STREET & SYSTEMS MAINT	101813	80959.03	80	814504	579401.98	71	208016.90	1221770	434351.12	64
DEPT 11		TOTAL *******										
		PUBLIC WORKS	336819	200664.84	60	2694552	1768618.03	66	307411.77	4041885	1965855.20	51
FUND 604		TOTAL *********										
		PUBLIC WORKS ADMIN FUND	336819	200664.84	60	2694552	1768618.03	66	307411.77	4041885	1965855.20	51

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	13019	12113.22	93	104152	98642.55	95	.00	156234	57591.45	63
20	EMPLOYEE BENEFITS	2590	2746.77	106	20720	23501.51	113	.00	31088	7586.49	76
30	PURCH PROFESSIONAL SERV	12450	.00	0	99600	120856.27	121	24870.96	149401	3673.77	98
40	PURCHASED PROPERTY SERV	434	38.00	9	3472	1375.51	40	613.89	5206	3216.60	38
50	OTHER PURCHASED SERVICES	1083	613.20	57	8664	7751.79	90	.00	13000	5248.21	60
60	SUPPLIES	929	3732.66	402	7432	6224.02	84	58.69	11150	4867.29	56
70	PROP & EQUIP-NON FIXED	1875	.00	0	15000	7895.66	53	.00	22500	14604.34	35
75	PROP & EQUIP-FIXED ASSET	2833	.00	0	22664	20000.00	88	.00	34000	14000.00	59
80	OTHER	12	.00	0	96	.00	0	.00	150	150.00	0
410	**	35225	19243.85	55	281800	286247.31	102	25543.54	422729	110938.15	74
410	** GENERAL GOV'T SERVICES	35225	19243.85	55	281800	286247.31	102	25543.54	422729	110938.15	74
DIV 0150	TOTAL *******										
	INFORMATION MGT SERV DIV	35225	19243.85	55	281800	286247.31	102	25543.54	422729	110938.15	74
DEPT 01	TOTAL *******										
	GOVERNMENT ADMIN DEPT	35225	19243.85	55	281800	286247.31	102	25543.54	422729	110938.15	74
FUND 618	TOTAL *********										
	IMS FUND	35225	19243.85	55	281800	286247.31	102	25543.54	422729	110938.15	74

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

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	23802	20154.82	85	190416	177167.47	93	.00	285630	108462.53	62
20	EMPLOYEE BENEFITS	7301	5393.14	74	58408	49861.68	85	.00	87610	37748.32	57
30	PURCH PROFESSIONAL SERV	816	691.17	85	6528	6019.11	92	.00	9794	3774.89	62
40	PURCHASED PROPERTY SERV	16481	6614.11	40	131848	98476.59	75	4569.02	197762	94716.39	52
50	OTHER PURCHASED SERVICES	1653	.00	0	13224	4294.36	33	613.48	19851	14943.16	25
60	SUPPLIES	2337	358.18	15	18696	12064.05	65	95.96	28050	15889.99	43
70	PROP & EQUIP-NON FIXED	717	.00	0	5736	1512.99	26	.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	1667	1666.67	100	13336	13333.36	100	.00	20000	6666.64	67
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	54774	34878.09	64	438192	362729.61	83	5278.46	657297	289288.93	56
410	** GENERAL GOV'T SERVICES	54774	34878.09	64	438192	362729.61	83	5278.46	657297	289288.93	56
DIV 0235	TOTAL *******										
	FLEET MAINTENANCE	54774	34878.09	64	438192	362729.61	83	5278.46	657297	289288.93	56

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0237	TOTAL *******										
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02	TOTAL *******										
	RECREATION DEPARTMENT	54774	34878.09	64	438192	362729.61	83	5278.46	657297	289288.93	56

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180	TOTAL *******										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL *******										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619	TOTAL *********										
	CENTRAL MAINTENANCE FUND	54774	34878.09	64	438192	362729.61	83	5278.46	657297	289288.93	56

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

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

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

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

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

BASIC 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	417	.00	0	3336	40448.83	1213	.00	5000	35448.83-	809
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	659.60	0	.00	0	659.60-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	22832.40	0	.00	0	22832.40-	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		417	.00	0	3336	63940.83	1917	.00	5000	58940.83-	1279
420	**	PUBLIC SAFETY	417	.00	0	3336	63940.83	1917	.00	5000	58940.83-	1279
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	417	.00	0	3336	63940.83	1917	.00	5000	58940.83-	1279
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	417	.00	0	3336	63940.83	1917	.00	5000	58940.83-	1279
FUND	721	TOTAL ********										
		FIREFIGHTER'S FUND	417	.00	0	3336	63940.83	1917	.00	5000	58940.83-	1279

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	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 1138	TOTAL *******										
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,000,446.00	3,705,589.11	2,294,856.89-
LICENSES AND PERMITS	378,762.00	134,049.40	244,712.60-
INTERGOVERNMENTAL REVENUE	2,457,244.00	5,403,566.39	2,946,322.39
SALES	349,000.00	259,607.67	89,392.33-
CHARGES FOR SERVICES	112,676.00	77,476.64	35,199.36-
FINES AND FORFEITURES	139,430.00	77,360.18	62,069.82-
REV FROM MONEY AND PROP	185,025.00	185,551.30	526.30
OTHER REVENUES	74,800.00	21,675.63	53,124.37-
TRANSFERS IN	1,371,900.00	914,600.08	457,299.92-
* TOTALS	11,069,283.00	10,779,476.40	289,806.60-

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	491,625.93	405,685.07-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	148.70	351.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	897,811.00	491,774.63	406,036.37-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	208,678.31	111,321.69-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	74.80	74.80
OTHER REVENUES	.00	22,924.74	22,924.74
TRANSFERS IN	.00	.00	.00
* TOTALS	320,000.00	231,677.85	88,322.15-

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	25.49	4.51-
OTHER REVENUES	.00	110.00	110.00
TRANSFERS IN	200,000.00	133,333.28	66,666.72-
* TOTALS	200,030.00	232,238.47	32,208.47

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	3,029.98	5,970.02-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	3,058.73	6,141.27-

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	17.36	17.36
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	17.36	17.36

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	504,990.36	95,009.64-
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	504,990.36	95,009.64-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	1,166,051.86	323,948.14-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	2,052.14	1,552.14
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,500.00	1,168,104.00	322,396.00-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	94,727.76	90,727.76
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	94,727.76	90,727.76

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	5,978.14	16,021.86-
REV FROM MONEY AND PROP	50.00	2.36	47.64-
* TOTALS	22,050.00	5,980.50	16,069.50-

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	18,539.69	16,460.31-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	18,539.69	16,660.31-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	50.00	30.13	19.87-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	30.13	19.87-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	768,533.00	378,608.33	389,924.67-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,533.00	378,608.33	389,924.67-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	22.77	177.23-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	22.77	177.23-

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	2.65	2.65
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.65	2.65

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	50,000.00	1,018,872.88	968,872.88
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50,000.00	1,018,872.88	968,872.88

FUND 505 SPECIAL EVENTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	57,000.00	105,098.06	48,098.06
REV FROM MONEY AND PROP	.00	.28	.28
* TOTALS	57,000.00	105,098.34	48,098.34

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	983,750.00	441,345.43	542,404.57-
CHARGES FOR SERVICES	95,000.00	16,000.00	79,000.00-
REV FROM MONEY AND PROP	.00	75,000.00	75,000.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,078,750.00	532,345.43	546,404.57-

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	421,034.45	219,865.55-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	8.57	41.43-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	640,950.00	421,043.02	219,906.98-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,109,883.00	498,614.06	611,268.94-
CHARGES FOR SERVICES	167,000.00	108,271.49	58,728.51-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	3,265.12	3,265.12
TRANSFERS IN	.00	.00	.00
* TOTALS	1,277,003.00	610,150.67	666,852.33-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,873,893.00	1,882,484.05	991,408.95-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	172.07	19,827.93-
OTHER REVENUES	8,000.00	4,175.66	3,824.34-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,128,210.00	1,886,831.78	1,241,378.22-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,422,923.00	2,283,845.69	1,139,077.31-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	160.15	7,839.85-
OTHER REVENUES	30,000.00	1,544.16	28,455.84-
TRANSFERS IN	45,803.00	30,535.36	15,267.64-
* TOTALS	3,507,226.00	2,316,185.36	1,191,040.64-

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	13,405,582.79	4,893,258.21-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	142,000.00	11,456.39	130,543.61-
OTHER REVENUES	52,500.00	28,100.16	24,399.84-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,493,341.00	13,445,139.34	5,048,201.66-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	832,748.00	829,668.13	3,079.87-
CHARGES FOR SERVICES	7,500.00	266.00-	7,766.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	284.55	215.45-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	857,727.00	841,006.04	16,720.96-

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	992.94	992.94
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	684,885.00	399,275.28	285,609.72-
OTHER REVENUES	150,900.00	98,484.16	52,415.84-
TRANSFERS IN	.00	136,138.00	136,138.00
* TOTALS	835,785.00	734,816.22	100,968.78-

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	343,842.88	139,944.12-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	176,675.00	176,675.00
* TOTALS	513,787.00	520,517.88	6,730.88

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,734,859.00	2,384,906.00	1,349,953.00-
REV FROM MONEY AND PROP	3,047.00	1,316.14	1,730.86-
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	2,387,222.14	1,682,683.86-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	418,785.00	280,601.72	138,183.28-
REV FROM MONEY AND PROP	.00	1.98	1.98
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	418,785.00	280,603.70	138,181.30-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	649,969.00	462,146.00	187,823.00-
REV FROM MONEY AND PROP	.00	6.18	6.18
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	649,969.00	462,152.18	187,816.82-

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	7.18	12.82-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	22,020.00	26,833.15	4,813.15

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86581	1141	VILLAGE OF RANTOUL	01/05/2022	457,998.27		00	OUTSTANDING	
86582	1787	A HOUSE OF FLOWERS	01/14/2022	186.85		00	OUTSTANDING	
86583	3656	ACCESS LOCKSMITHS & SECURITY L	01/14/2022	80.00		00	OUTSTANDING	
86584	3278	ACE HARDWARE	01/14/2022	394.80		00	OUTSTANDING	
86585	537	ALTORFER INC	01/14/2022	1,679.96		00	OUTSTANDING	
86586	555	AMERICAN SOCIETY OF COMPOSERS	01/14/2022	117.57		00	OUTSTANDING	
86587	1284	ANIXTER INC	01/14/2022	28,353.68		00	OUTSTANDING	
86588	567	ARAMARK UNIFORM SERVICE INC	01/14/2022	2,965.92		00	OUTSTANDING	
86589	9999998	BARTON, DARWAYNE	01/14/2022	100.00		00	OUTSTANDING	
86590	3575	BASIC	01/14/2022	654.12		00	OUTSTANDING	
86591	9999998	BINGHAM, RACHEAL	01/14/2022	92.47		00	OUTSTANDING	
86592	611	BIRKEY'S FARM STORE	01/14/2022	127.25		00	OUTSTANDING	
86593	628	BROEREN RUSSO CONSTRUCTION INC	01/14/2022	377,993.57		00	OUTSTANDING	
86594	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/14/2022	265.05		00	OUTSTANDING	
86595	632	BSN SPORTS	01/14/2022	1,620.52		00	OUTSTANDING	
86596	647	C & S WASTE SERVICES, INC.	01/14/2022	228.36		00	OUTSTANDING	
86597	652	CAMPION BARROW & ASSOCIATES	01/14/2022	880.00		00	OUTSTANDING	
86598	3594	CANNON TECHNOLOGIES INC	01/14/2022	9,452.03		00	OUTSTANDING	
86599	663	CARLE FOUNDATION HOSPITAL	01/14/2022	970.00		00	OUTSTANDING	
86600	1534	CDW GOVERNMENT INC	01/14/2022	3,690.96		00	OUTSTANDING	
86601	697	CHAMPAIGN CO SHERIFF'S OFC	01/14/2022	845.06		00	OUTSTANDING	
86602	438	CHAMPAIGN NEWS GAZETTE	01/14/2022	2,082.00		00	OUTSTANDING	
86603	9999998	CISNEROS, BONAFACIO	01/14/2022	100.00		00	OUTSTANDING	
86604	3947	CLIFTONLARSONALLEN LLP	01/14/2022	8,700.00		00	OUTSTANDING	
86605	3929	COMMERCE BANK	01/14/2022	74.24		00	OUTSTANDING	
86606	3469	CONSTELLATION NEWENERGY-GAS DI	01/14/2022	8,443.55		00	OUTSTANDING	
86607	2023	CONXXUS, LLC	01/14/2022	405.00		00	OUTSTANDING	
86608	4088	CORDOGAN CLARK AND ASSOCIATES	01/14/2022	6,169.92		00	OUTSTANDING	
86609	3074	CORE & MAIN	01/14/2022	1,280.60		00	OUTSTANDING	
86610	751	CORKY'S SERVICE CENTER	01/14/2022	118.00		00	OUTSTANDING	
86611	3201	COUNTY MARKET #568	01/14/2022	15.49		00	OUTSTANDING	
86612	759	COX ELECTRIC MOTOR SERVICE INC	01/14/2022	3,932.00		00	OUTSTANDING	
86613	776	CUSTOM SERVICE CRANE CO INC	01/14/2022	587.10		00	OUTSTANDING	
86614	4147	DALE WISE	01/14/2022	60.00		00	OUTSTANDING	
86615	9999999	DAVID MASON & ASSOIATES	01/14/2022	525.50		00	OUTSTANDING	
86616	1972	DELL COMPUTER CORPORATION	01/14/2022	24,818.94		00	OUTSTANDING	
86617	797	DEPKE WELDING SUPPLIES INC	01/14/2022	631.80		00	OUTSTANDING	
86618	9999996	DIAMOND RENTALS, INC	01/14/2022	400.00		00	OUTSTANDING	
86619	2972	DIRT WORKS	01/14/2022	12,694.77		00	OUTSTANDING	
86620	2490	DUST & SON	01/14/2022	65.00		00	OUTSTANDING	
86621	3702	EDISPATCHES	01/14/2022	1,548.00		00	OUTSTANDING	
86622	848	ESS CLEAN INC	01/14/2022	2,990.00		00	OUTSTANDING	
86623	1902	EVANGELINE SPECIALITIES CO INC	01/14/2022	431.69		00	OUTSTANDING	
86624	2053	EXCHANGE CLUB OF RANTOUL	01/14/2022	800.00		00	OUTSTANDING	
86625	856	FASTENAL COMPANY	01/14/2022	4,173.49		00	OUTSTANDING	
86626	3606	FBI NATIONAL ACADEMY ASSOCIATE	01/14/2022	120.00		00	OUTSTANDING	
86627	3812	FIRST CLASS/ FAX CARDS	01/14/2022	138.80		00	OUTSTANDING	
86628	870	FISHER SCIENTIFIC	01/14/2022	133.91		00	OUTSTANDING	
86629	875	FLETCHER-REINHARDT COMPANY	01/14/2022	1,897.20		00	OUTSTANDING	
86630	887	FRED'S PLUMBING HEATING	01/14/2022	5,403.35		00	OUTSTANDING	
86631	3183	FRONTIER COMMUNICATIONS	01/14/2022	1,853.96		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86632	3445	GE CAPTIAL RETAIL BANK	01/14/2022	5,050.36		00	OUTSTANDING	
86633	3984	GHR ENGINEERS AND ASSOCIATES I	01/14/2022	1,935.05		00	OUTSTANDING	
86634	918	GRAYBAR ELECTRIC COMPANY INC.	01/14/2022	1,384.53		00	OUTSTANDING	
86635	3979	GREY & ASSOCIATES	01/14/2022	3,250.00		00	OUTSTANDING	
86636	1779	GROEBNER ASSOCIATES	01/14/2022	2,623.18		00	OUTSTANDING	
86637	9999995	GROVIER, CLEO	01/14/2022	400.00		00	OUTSTANDING	
86638	3627	HAWKINS INC	01/14/2022	2,543.23		00	OUTSTANDING	
86639	3099	HICKMAN, WILLIAMS & COMPANY	01/14/2022	5,931.68		00	OUTSTANDING	
86640	9999998	HOLDREN, STEVEN	01/14/2022	49.30		00	OUTSTANDING	
86641	3940	HUTCHISON ENGINEERING INC	01/14/2022	4,384.00		00	OUTSTANDING	
86642	3662	HYDRITE CHEMICAL CO	01/14/2022	12,472.50		00	OUTSTANDING	
86643	4165	ILLINOIS COUNTIES RISK MGMNT T	01/14/2022	678,782.00		00	OUTSTANDING	
86644	847	IL ENVIRONMENTAL PROTECTION	01/14/2022	2,580.00		00	OUTSTANDING	
86645	978	ILLINI FS INC	01/14/2022	9,384.65		00	OUTSTANDING	
86646	978	ILLINI FS INC	01/14/2022	2,080.42		00	OUTSTANDING	
86647	982	ILLINOIS CENTRAL RAILROAD	01/14/2022	158.00		00	OUTSTANDING	
86648	1001	ILLINOIS FIREFIGHTERS	01/14/2022	125.00		00	OUTSTANDING	
86649	1460	ILGISA CONFERENCE	01/14/2022	85.00		00	OUTSTANDING	
86650	1810	ILLINOIS LAW ENFORCEMENT	01/14/2022	350.00		00	OUTSTANDING	
86651	1006	ILLINOIS METER INC	01/14/2022	1,190.25		00	OUTSTANDING	
86652	966	ILLINOIS MUNICIPAL ELECTRIC	01/14/2022	955,112.30		00	OUTSTANDING	
86653	1036	INTERSTATE BATTERY SYSTEM OF	01/14/2022	701.49		00	OUTSTANDING	
86654	3566	JILL'S CREATIVE EXPRESSIONS	01/14/2022	113.68		00	OUTSTANDING	
86655	3599	JM TEST SYSTEMS INC	01/14/2022	4,165.00		00	OUTSTANDING	
86656	1931	JOHNSON CONTROLS SECURITY SOLU	01/14/2022	400.00		00	OUTSTANDING	
86657	9999998	JOHNSON, MARCUS	01/14/2022	50.00		00	OUTSTANDING	
86658	13	KEY EQUIPMENT & SUPPLY CO	01/14/2022	122.64		00	OUTSTANDING	
86659	9999998	KINCAID, STACY	01/14/2022	43.33		00	OUTSTANDING	
86660	3559	LOCAL GOV NEWS.ORG	01/14/2022	1,320.00		00	OUTSTANDING	
86661	4023	MACQUEEN EQUIPMENT, LLC	01/14/2022	897.85		00	OUTSTANDING	
86662	92	MARTIN EQUIPMENT OF IL INC	01/14/2022	171.65		00	OUTSTANDING	
86663	1461	MARTIN GRAPHICS	01/14/2022	2,363.50		00	OUTSTANDING	
86664	3737	MCC NETWORK SERVICES LLC	01/14/2022	850.00		00	OUTSTANDING	
86665	4057	MCDANIELS MARKETING	01/14/2022	85.00		00	OUTSTANDING	
86666	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/14/2022	47.36		00	OUTSTANDING	
86667	3120	MEHRINGS SUPPLY COMPANY	01/14/2022	7.86		00	OUTSTANDING	
86668	1898	MENARDS	01/14/2022	960.22		00	OUTSTANDING	
86669	905	MUNICIPAL EMERGENCY SERVICES	01/14/2022	1,381.14		00	OUTSTANDING	
86670	3655	MID ILLINOIS CONCRETE & EXCAVA	01/14/2022	.00	01/20/2022	00	VOID	30,000.00
86671	3976	MIDWEST AUTOSKINS LLC	01/14/2022	339.00		00	OUTSTANDING	
86672	3808	MOBO TREX INC	01/14/2022	650.00		00	OUTSTANDING	
86673	2215	MOCIC	01/14/2022	200.00		00	OUTSTANDING	
86674	602	MOTION INDUSTRIES	01/14/2022	685.40		00	OUTSTANDING	
86675	3218	MSA PROFESSIONAL SERVICES,INC	01/14/2022	19,440.00		00	OUTSTANDING	
86676	2988	MY-LOR, INC.	01/14/2022	93.65		00	OUTSTANDING	
86677	1968	NAPA RANTOUL	01/14/2022	282.35		00	OUTSTANDING	
86678	3438	O'REILLY AUTOMOTIVE STORE INC	01/14/2022	1,347.93		00	OUTSTANDING	
86679	4124	PAPA JOHN'S PIZZA #1831	01/14/2022	3.00		00	OUTSTANDING	
86680	779	PDC LABORATORIES INC.	01/14/2022	208.00		00	OUTSTANDING	
86681	3418	PITNEY BOWES GLOBAL FINANCIAL	01/14/2022	189.00		00	OUTSTANDING	
86682	3550	POLICE RECORDS & MANAGEMENT GR	01/14/2022	250.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86683	4033	RAMCLEAN 2 INC	01/14/2022	2,955.00		00	OUTSTANDING	
86684	3395	RANTOUL EXPRESS WASH, LLC	01/14/2022	225.00		00	OUTSTANDING	
86685	3967	RANTOUL LODGING	01/14/2022	682.50		00	OUTSTANDING	
86686	280	RANTOUL PUBLIC LIBRARY	01/14/2022	34,495.17		00	OUTSTANDING	
86687	288	RAY O HERRON CO INC	01/14/2022	5,845.13		00	OUTSTANDING	
86688	1361	REGIONAL PLANNING COMMISSION	01/14/2022	114.70		00	OUTSTANDING	
86689	1361	REGIONAL PLANNING COMMISSION	01/14/2022	4,816.00		00	OUTSTANDING	
86690	319	ROGARDS OFFICE PLUS	01/14/2022	46.52		00	OUTSTANDING	
86691	313	ROGERS SUPPLY COMPANY INC	01/14/2022	2,978.32		00	OUTSTANDING	
86692	1283	RURAL KING	01/14/2022	1,310.94		00	OUTSTANDING	
86693	347	SAFETY-KLEEN CORP	01/14/2022	17,604.22		00	OUTSTANDING	
86694	363	SERPENTIX CORPORATION	01/14/2022	2,049.35		00	OUTSTANDING	
86695	370	SHIELDS AUTO CENTER INC	01/14/2022	29,560.13		00	OUTSTANDING	
86696	2093	SPEAR CORPORATION	01/14/2022	20,056.81		00	OUTSTANDING	
86697	4156	SPOTLESS TECHNIQUES	01/14/2022	603.00		00	OUTSTANDING	
86698	388	SPRINGFIELD ELECTRIC	01/14/2022	691.20		00	OUTSTANDING	
86699	4070	STAPLES INC	01/14/2022	474.66		00	OUTSTANDING	
86700	2037	TALLMAN EQUIPMENT COMPANY	01/14/2022	347.52		00	OUTSTANDING	
86701	9999998	TAYLOR, MICHELLE	01/14/2022	15.67		00	OUTSTANDING	
86702	424	TEPPER ELECTRIC SUPPLY CO	01/14/2022	275.96		00	OUTSTANDING	
86703	2347	THE BANK OF NEW YORK MELLON	01/14/2022	2,250.00		00	OUTSTANDING	
86704	3476	TRANSUNION RISK AND ALTERNATIV	01/14/2022	75.00		00	OUTSTANDING	
86705	2590	TRIAD SHREDDING CORP	01/14/2022	98.00		00	OUTSTANDING	
86706	4137	TUSCOLA STONE COMPANY	01/14/2022	189.84		00	OUTSTANDING	
86707	475	UNITED FUEL CO	01/14/2022	645.95		00	OUTSTANDING	
86708	495	USA BLUEBOOK	01/14/2022	3,230.88		00	OUTSTANDING	
86709	4010	UTILITY PIPE SALES COMPANY, IN	01/14/2022	9,286.50		00	OUTSTANDING	
86710	2379	UTILITY SAFETY & DESIGN	01/14/2022	525.00		00	OUTSTANDING	
86711	1086	VERIZON WIRELESS	01/14/2022	480.01		00	OUTSTANDING	
86712	503	VERMEER SALES & SERVICE	01/14/2022	112.17		00	OUTSTANDING	
86713	1141	VILLAGE OF RANTOUL	01/14/2022	167.26		00	OUTSTANDING	
86714	1128	VILLAGE OF RANTOL POLICE PENSI	01/14/2022	20,143.25		00	OUTSTANDING	
86715	1128	VILLAGE OF RANTOL POLICE PENSI	01/14/2022	15,886.60		00	OUTSTANDING	
86716	505	VILLAGE OF RANTOUL UTILITIES	01/14/2022	2,826.39		00	OUTSTANDING	
86717	2549	BANK OF RANTOUL VISA	01/14/2022	3,147.01		00	OUTSTANDING	
86718	2549	BANK OF RANTOUL VISA	01/14/2022	185.00		00	OUTSTANDING	
86719	2549	BANK OF RANTOUL VISA	01/14/2022	949.06		00	OUTSTANDING	
86720	2549	BANK OF RANTOUL VISA	01/14/2022	672.58		00	OUTSTANDING	
86721	2549	BANK OF RANTOUL VISA	01/14/2022	200.70		00	OUTSTANDING	
86722	2549	BANK OF RANTOUL VISA	01/14/2022	1,223.88		00	OUTSTANDING	
86723	2549	BANK OF RANTOUL VISA	01/14/2022	629.25		00	OUTSTANDING	
86724	3768	VOLO BROADBAND	01/14/2022	16.07		00	OUTSTANDING	
86725	9999995	WARREN COUNTY MUNICPAL CLERKS	01/14/2022	50.00		00	OUTSTANDING	
86726	2553	WATER SOLUTIONS UNLIMITED	01/14/2022	6,587.00		00	OUTSTANDING	
86727	514	WATERS ELECTRICAL CONTRACTING	01/14/2022	154.21		00	OUTSTANDING	
86728	2378	WHITSITT & ASSOCIATES, INC.	01/14/2022	2,500.00		00	OUTSTANDING	
86729	1586	WPXN-FM	01/14/2022	490.00		00	OUTSTANDING	
86730	1141	VILLAGE OF RANTOUL	01/19/2022	443,444.57		00	OUTSTANDING	
86731	1141	VILLAGE OF RANTOUL	01/19/2022	700.00		00	OUTSTANDING	
86732	3278	ACE HARDWARE	01/28/2022	645.71		00	OUTSTANDING	
86733	9999998	AGEE, DEON	01/28/2022	124.86		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86734	3415	ALAN ENVIRONMENTAL PRODUCTS	01/28/2022	579.93		00	OUTSTANDING	
86735	1284	ANIXTER INC	01/28/2022	2,182.20		00	OUTSTANDING	
86736	1649	AT&T (LOUISVILLE, KY)	01/28/2022	42.39		00	OUTSTANDING	
86737	597	BARNES HENRY MEISENHEIMER	01/28/2022	3,500.00		00	OUTSTANDING	
86738	1987	BASCOM-TURNER INSTRUMENTS	01/28/2022	280.00		00	OUTSTANDING	
86739	611	BIRKEY'S FARM STORE	01/28/2022	384.37		00	OUTSTANDING	
86740	616	BODINE ELECTRIC OF DECATUR	01/28/2022	13.72		00	OUTSTANDING	
86741	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/28/2022	1,905.36		00	OUTSTANDING	
86742	647	C & S WASTE SERVICES, INC.	01/28/2022	4,616.00		00	OUTSTANDING	
86743	697	CHAMPAIGN CO SHERIFF'S OFC	01/28/2022	381.64		00	OUTSTANDING	
86744	692	CHAMPAIGN COUNTY CHAMBER	01/28/2022	400.00		00	OUTSTANDING	
86745	3422	CHAMPAIGN COUNTY GIS CONSORTIU	01/28/2022	1,002.24		00	OUTSTANDING	
86746	3721	CHAMPAIGN URBANA MASS TRANSIT	01/28/2022	8,204.00		00	OUTSTANDING	
86747	9999998	CHEEK, BARBARA A	01/28/2022	239.69		00	OUTSTANDING	
86748	708	CHEMICAL MAINTENANCE INC	01/28/2022	60.16		00	OUTSTANDING	
86749	719	CITY OF CHAMPAIGN	01/28/2022	82,669.75		00	OUTSTANDING	
86750	3929	COMMERCE BANK	01/28/2022	14.84		00	OUTSTANDING	
86751	3647	DATAPROSE, LLC	01/28/2022	3,429.30		00	OUTSTANDING	
86752	2556	DAVE & HARRY LOCKSMITH'S, INC.	01/28/2022	229.60		00	OUTSTANDING	
86753	786	DAVIS WELDING & MFG CO	01/28/2022	195.61		00	OUTSTANDING	
86754	2728	DE LAGE LANDEN PUBLIC FINANCE	01/28/2022	950.82		00	OUTSTANDING	
86755	797	DEPKE WELDING SUPPLIES INC	01/28/2022	248.31		00	OUTSTANDING	
86756	9999998	DEWEY'S INC	01/28/2022	6.87		00	OUTSTANDING	
86757	1061	DONOHUE & ASSOCIATES INC.	01/28/2022	12,096.52		00	OUTSTANDING	
86758	849	EVANS FROEHLICH BETH & CHAMLEY	01/28/2022	19,843.00		00	OUTSTANDING	
86759	4168	EZELL EXCAVATING, INC.	01/28/2022	9,600.00		00	OUTSTANDING	
86760	856	FASTENAL COMPANY	01/28/2022	39.36		00	OUTSTANDING	
86761	3183	FRONTIER COMMUNICATIONS	01/28/2022	1,639.92		00	OUTSTANDING	
86762	3445	GE CAPTIAL RETAIL BANK	01/28/2022	5,407.36		00	OUTSTANDING	
86763	917	GRAINGER PARTS OPERATIONS	01/28/2022	225.71		00	OUTSTANDING	
86764	9999998	HENDRIX, CONNIE	01/28/2022	13.59		00	OUTSTANDING	
86765	3099	HICKMAN, WILLIAMS & COMPANY	01/28/2022	6,568.34		00	OUTSTANDING	
86766	3940	HUTCHISON ENGINEERING INC	01/28/2022	7,426.46		00	OUTSTANDING	
86767	3662	HYDRITE CHEMICAL CO	01/28/2022	18,447.50		00	OUTSTANDING	
86768	1753	ILLINOIS RURAL WATER ASSOC.	01/28/2022	350.00		00	OUTSTANDING	
86769	3833	ILLINOIS STATE TOLL HIGHWAY	01/28/2022	33.25		00	OUTSTANDING	
86770	4021	INSIGHT PUBLIC SECTOR INC	01/28/2022	4,285.64		00	OUTSTANDING	
86771	1036	INTERSTATE BATTERY SYSTEM OF	01/28/2022	210.46		00	OUTSTANDING	
86772	4103	JAY D ARNOLD	01/28/2022	3,687.50		00	OUTSTANDING	
86773	3566	JILL'S CREATIVE EXPRESSIONS	01/28/2022	1,180.20		00	OUTSTANDING	
86774	3599	JM TEST SYSTEMS INC	01/28/2022	453.75		00	OUTSTANDING	
86775	1931	JOHNSON CONTROLS SECURITY SOLU	01/28/2022	1,488.30		00	OUTSTANDING	
86776	4163	JONES & BARTLETT LEARING LLC	01/28/2022	1,313.93		00	OUTSTANDING	
86777	9999998	JONES, ROBERT DAVID	01/28/2022	400.70		00	OUTSTANDING	
86778	3	JULIE INC	01/28/2022	1,738.92		00	OUTSTANDING	
86779	3953	KOONS GAS MEASUREMENT	01/28/2022	2,129.61		00	OUTSTANDING	
86780	9999998	LARKIN, AMY	01/28/2022	61.70		00	OUTSTANDING	
86781	9999998	LILLARD, LONNIE	01/28/2022	137.84		00	OUTSTANDING	
86782	3935	LINDE LLC	01/28/2022	1,564.74		00	OUTSTANDING	
86783	92	MARTIN EQUIPMENT OF IL INC	01/28/2022	204.46		00	OUTSTANDING	
86784	1461	MARTIN GRAPHICS	01/28/2022	3,842.00		00	OUTSTANDING	

BANK: 00 **********

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
86785	110	MEARS PEST CONTROL INC.	01/28/2022	138.00		00	OUTSTANDING	
86786	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/28/2022	11.05		00	OUTSTANDING	
86787	1898	MENARDS	01/28/2022	94.58		00	OUTSTANDING	
86788	1830	MIDWEST SILKSCREENING	01/28/2022	389.00		00	OUTSTANDING	
86789	9999998	MJP ENTERPRISES, INC	01/28/2022	70.44		00	OUTSTANDING	
86790	9999998	MOHAMMAD, AHMAD	01/28/2022	47.12		00	OUTSTANDING	
86791	9999998	MONTGOMERY, MICHELLE	01/28/2022	65.21		00	OUTSTANDING	
86792	3211	MTI DISTRIBUTING, INC	01/28/2022	336.10		00	OUTSTANDING	
86793	1968	NAPA RANTOUL	01/28/2022	78.39		00	OUTSTANDING	
86794	180	NICOR GAS	01/28/2022	2,810.57		00	OUTSTANDING	
86795	188	OFFICE OF STATE FIRE MARSHALL	01/28/2022	390.00		00	OUTSTANDING	
86796	190	OKAW VALLEY GAS ASSOCIATION	01/28/2022	300.00		00	OUTSTANDING	
86797	4015	OSF HEALTHCARE SYSTEM	01/28/2022	72.00		00	OUTSTANDING	
86798	3712	PACE ANALYTICAL INC	01/28/2022	1,201.75		00	OUTSTANDING	
86799	4084	PACE SYSTEMS INC	01/28/2022	2,560.00		00	OUTSTANDING	
86800	288	RAY O HERRON CO INC	01/28/2022	887.30		00	OUTSTANDING	
86801	9999998	RICE, TABREECIA	01/28/2022	139.50		00	OUTSTANDING	
86802	319	ROGARDS OFFICE PLUS	01/28/2022	229.35		00	OUTSTANDING	
86803	313	ROGERS SUPPLY COMPANY INC	01/28/2022	1,529.88		00	OUTSTANDING	
86804	1283	RURAL KING	01/28/2022	468.54		00	OUTSTANDING	
86805	9999998	RUSSELL, BROOKE	01/28/2022	77.36		00	OUTSTANDING	
86806	9999998	SATTERLEE, JOSHUA	01/28/2022	80.97		00	OUTSTANDING	
86807	9999998	SOTOLAR, CODY	01/28/2022	24.01		00	OUTSTANDING	
86808	388	SPRINGFIELD ELECTRIC	01/28/2022	378.60		00	OUTSTANDING	
86809	4070	STAPLES INC	01/28/2022	109.50		00	OUTSTANDING	
86810	423	TELECOURIER COMMUNICATIONS INC	01/28/2022	275.38		00	OUTSTANDING	
86811	424	TEPPER ELECTRIC SUPPLY CO	01/28/2022	264.34		00	OUTSTANDING	
86812	3370	TRI-TECH FORENSICS, INC	01/28/2022	474.95		00	OUTSTANDING	
86813	463	TRUCKS DELUXE	01/28/2022	1,616.00		00	OUTSTANDING	
86814	3231	T T DISTRIBUTION	01/28/2022	174.58		00	OUTSTANDING	
86815	2019	ULINE	01/28/2022	2,277.86		00	OUTSTANDING	
86816	4098	UNIQUE PAVING MATERIALS CORP	01/28/2022	1,751.04		00	OUTSTANDING	
86817	488	UNITED PARCEL SERVICE	01/28/2022	500.00		00	OUTSTANDING	
86818	495	USA BLUEBOOK	01/28/2022	3,845.31		00	OUTSTANDING	
86819	1086	VERIZON WIRELESS	01/28/2022	1,618.09		00	OUTSTANDING	
86820	505	VILLAGE OF RANTOUL UTILITIES	01/28/2022	1.69		00	OUTSTANDING	
86821	9999995	WARREN COUNTY MUNICIPAL CLERKS	01/28/2022	50.00		00	OUTSTANDING	
86822	514	WATERS ELECTRICAL CONTRACTING	01/28/2022	427.25		00	OUTSTANDING	
86823	2067	WATTS COPY SYSTEMS, INC.	01/28/2022	244.90		00	OUTSTANDING	

BANK: 00 **********
NO. OF CHECKS: 243 CHECKS OUTSTANDING 3,621,253.97 ***
OUTSTANDING CHECKS: 242 RECONCILED CHECKS: VOID CHECKS: 1
3,591,253.97 .00 .00 30,000.00

9743	9999995	DUST, ERIC	01/04/2022	137.70		01	OUTSTANDING	
9744	1279	IBEW	01/05/2022	833.85		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9745	1278	IL FRATERNAL ORDER OF POLICE	01/05/2022	648.00		01	OUTSTANDING	
9746	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/05/2022	74.84		01	OUTSTANDING	
9747	3971	VERMILION COUNTY CIRCUIT CLERK	01/05/2022	212.30		01	OUTSTANDING	
9748	1141	VILLAGE OF RANTOUL	01/05/2022	140.00		01	OUTSTANDING	
9749	1141	VILLAGE OF RANTOUL	01/05/2022	65.66		01	OUTSTANDING	
9750	1128	VILLAGE OF RANTOL POLICE PENSI	01/05/2022	9,200.42		01	OUTSTANDING	
9751	505	VILLAGE OF RANTOUL UTILITIES	01/05/2022	715.00		01	OUTSTANDING	
9752	3097	METLIFE	01/14/2022	7,612.78		01	OUTSTANDING	
9753	171	NCPERS GROUP LIFE INSURANCE	01/14/2022	272.00		01	OUTSTANDING	
9754	1279	IBEW	01/19/2022	782.67		01	OUTSTANDING	
9755	1278	IL FRATERNAL ORDER OF POLICE	01/19/2022	672.00		01	OUTSTANDING	
9756	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/19/2022	74.84		01	OUTSTANDING	
9757	3971	VERMILION COUNTY CIRCUIT CLERK	01/19/2022	212.30		01	OUTSTANDING	
9758	1141	VILLAGE OF RANTOUL	01/19/2022	290.00		01	OUTSTANDING	
9759	1141	VILLAGE OF RANTOUL	01/19/2022	169.00		01	OUTSTANDING	
9760	1141	VILLAGE OF RANTOUL	01/19/2022	158.18		01	OUTSTANDING	
9761	1128	VILLAGE OF RANTOL POLICE PENSI	01/19/2022	9,351.69		01	OUTSTANDING	
9762	505	VILLAGE OF RANTOUL UTILITIES	01/19/2022	715.00		01	OUTSTANDING	
9763	3259	AFLAC	01/28/2022	433.92		01	OUTSTANDING	
9764	935	HEALTH ALLIANCE MEDICAL PLANS	01/28/2022	89,656.00		01	OUTSTANDING	
9765	3097	METLIFE	01/28/2022	7,771.61		01	OUTSTANDING	
9766	2687	LEGALSHIELD	01/28/2022	248.10		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS: 24		CHECKS OUTSTANDING		130,447.86 ***				
OUTSTANDING CHECKS: 24		RECONCILED CHECKS:		VOID CHECKS:				
130,447.86		.00		.00				30,000.00
1537	3940	HUTCHISON ENGINEERING INC	01/14/2022	1,735.74		02	OUTSTANDING	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS: 1		CHECKS OUTSTANDING		1,735.74 ***				
OUTSTANDING CHECKS: 1		RECONCILED CHECKS:		VOID CHECKS:				
1,735.74		.00		.00				30,000.00
BANK: 05 **********								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				

BANK: 05 **********

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
	.00		.00	.00				30,000.00

BANK: 06 EDA Revolving Loan Fund

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:		
.00	.00	.00		30,000.00

BANK: 07 911 Surcharge Fund

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:		
.00	.00	.00		30,000.00

BANK: 08 Caretaker Operations

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:		
.00	.00	.00		30,000.00

BANK: 10 Economic Dev Revolving Loan Fund

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:		
.00	.00	.00		30,000.00

BANK: 11 EDA Electric

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:		
.00	.00	.00		30,000.00

BANK: 12 EDA Watermain Extn Project

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				30,000.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				30,000.00
7122	1141	VILLAGE OF RANTOUL	01/05/2022	1,271.15		16	OUTSTANDING	
7123	1141	VILLAGE OF RANTOUL	01/19/2022	1,271.11		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 2		CHECKS OUTSTANDING		2,542.26 ***				
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:				
2,542.26		.00		.00				30,000.00
3725	1141	VILLAGE OF RANTOUL	01/05/2022	2,464.17		17	OUTSTANDING	
3726	3947	CLIFTONLARSONALLEN LLP	01/14/2022	6,000.00		17	OUTSTANDING	
3727	3655	MID ILLINOIS CONCRETE & EXCAVA	01/14/2022	103,080.65		17	OUTSTANDING	
3728	1141	VILLAGE OF RANTOUL	01/14/2022	15.44		17	OUTSTANDING	
3729	1141	VILLAGE OF RANTOUL	01/19/2022	2,619.55		17	OUTSTANDING	
3730	3655	MID ILLINOIS CONCRETE & EXCAVA	01/20/2022	30,000.00		17	OUTSTANDING	
3731	3940	HUTCHISON ENGINEERING INC	01/28/2022	5,733.11		17	OUTSTANDING	
3732	505	VILLAGE OF RANTOUL UTILITIES	01/28/2022	633.97		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 8		CHECKS OUTSTANDING		150,546.89 ***				
OUTSTANDING CHECKS: 8		RECONCILED CHECKS:		VOID CHECKS:				
150,546.89		.00		.00				30,000.00
BANK: 20 Rantoul Police Pension Fund								

BANK: 20 Rantoul Police Pension Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				30,000.00
2490	9999990	BUHRMASTER, STEVE	01/13/2022	97.91		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS: 1		CHECKS OUTSTANDING		97.91 ***				
OUTSTANDING CHECKS: 1		RECONCILED CHECKS:		VOID CHECKS:				
97.91			.00	.00				30,000.00

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

NO. OF CHECKS: 279 TOTAL CHECKS 3,906,624.63 ***
OUTSTANDING CHECKS: 278 RECONCILED CHECKS: VOID CHECKS: 1
3,876,624.63 .00 .00 30,000.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
***** MONTH ENDED 12/31/2021***
UNAUDITED

FUND NO.	FUND	BANK BAL 11/30/2021	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE 12/31/2021	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	9,298,852	808,764	631	0	10,108,246	924,594		9,183,653	0	170,713	9,354,366	9,298,852
	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**	806,420	45,414	36	0	851,869	0		851,869	0	0	851,869	806,420
206	**LOCAL MFT**	1,297,426	25,059	4	0	1,322,489	170,560		1,151,929	0	0	1,151,929	1,297,426
208	**ECONOMIC DEVELOPMENT**	460,607	16,667	2	0	477,275	1,520		475,755	0	0	475,755	460,607
210	**MICRO LOAN FUND**	104,605	4,921	523	0	110,049	575		109,474	0	0	109,474	104,605
212	**TIF FUND**	314,850	0	0	0	314,850	314,848		2	0	0	2	314,850
214	**TIF FUND II**	334,161	1,349	0	0	335,510	1,250		334,260	0	0	334,260	334,161
216	**TIF FUND III**	2,535,596	65	62	0	2,535,723	669,163		1,866,559	0	0	1,866,559	2,706,309
218	**TIF FUND IV**	(19,318)	427	0	0	(18,891)	1,250		(20,141)	0	0	(20,141)	(19,318)
221	**INVESTIGATION FUND**	39,924	402	0	0	40,326	0		40,326	0	0	40,326	39,924
254	**EDA-RLF**	196,588	12,744	1,635	0	210,966	0		210,966	0	114,642	325,608	311,230
266	**RENTAL REHABILITATION**	141,300	0	4	0	141,304	2,571		138,733	0	0	138,733	141,300
277	**COMMUNITY DEVELOPMENT**	26,094	29,541	0	0	55,635	24,279		31,355	0	0	31,355	26,094
SUB-TOTALS		***6,238,253***	***136,586***	***2,265***	***0***	***6,377,104***	***1,186,017***		***5,191,087***	***0***	***114,642***	***5,305,729***	***6,523,608***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	257,455	0	0	0	257,455	36,696		220,759	0	0	220,759	257,455
310	**IL 1ST-VETERAN'S PRKWY**	45,695	0	0	0	45,695	0		45,695	0		45,695	45,695
SUB-TOTALS		***303,150***	***0***	***0***	***0***	***303,150***	***36,696***		***266,454***	***0***	***0***	***266,454***	***303,150***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	213,303	15,887	0	0	229,190	0		229,190	0	0	229,190	213,303
505	**SPECIAL EVENTS**	(57,560)	87,140	0	0	29,580	1,588		27,992	0	0	27,992	(57,560)
510	**SPORTS COMPLEX**	(17,382,707)	39,093	0	0	(17,343,614)	847,705		(18,191,319)	0	0	(18,191,319)	(17,382,707)
515	**LANDFILL**	(12,401)	0	0	0	(12,401)	0		(12,401)	0	0	(12,401)	(12,401)
527*	**GAS**	(190,169)	137,308	0	0	(52,861)	189,764		(242,626)	0	0	(242,626)	(190,169)
535	**WATER**	3,217,655	227,921	9	0	3,445,585	1,070,891		2,374,694	0	0	2,374,694	3,217,655
536	**WASTE WATER**	3,000,086	273,131	10	0	3,273,227	582,759		2,690,469	0	0	2,690,469	3,000,086
520	**GARBAGE CONTRACT FUND**	144,024	52,621	1	0	196,646	53,074		143,572	0	0	143,572	144,024
541	**ELECTRIC**	9,794,791	1,684,119	36	0	11,478,946	1,630,735		9,848,210	0	0	9,848,210	9,794,791
551	**STORM WATER DRAINAGE**	559,746	2,205	2	0	561,952	113,517		448,436	0	0	448,436	559,746
582	**AIRPORT**	(105,012)	246,147	0	0	141,135	59,613		81,522	0	0	81,522	(105,012)
585	**CHANUTE EDC**	117,038	225,442	1	0	342,481	27,686		314,795		0	314,795	117,038
SUB-TOTALS		***(701,206)***	***2,991,013***	***58***	***0***	***2,289,865***	***4,577,332***		***(2,287,467)***	***0***	***0***	***(2,287,467)***	***(701,206)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,916,081	298,113	7	0	2,214,202	214,044		2,000,158	0	0	2,000,158	1,916,081
618	**INFORMATION MANAGEMENT**	49,612	34,557	0	0	84,169	21,128		63,041	0	0	63,041	49,612
619	**CENTRAL MAINTENANCE**	158,904	57,768	1	0	216,673	39,772		176,901	0	0	176,901	158,904
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,124,597***	***390,438***	***8***	***0***	***2,515,044***	***274,944***		***2,240,100***	***0***	***0***	***2,240,100***	***2,124,597***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	91,421	0	0	0	91,421	0		91,421	0	0	91,421	91,421
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**	298,838	1,288,000	0	0	1,586,838	1,458,655		128,184	0	0	128,184	298,838
SUB-TOTALS		***1,527,885***	***1,288,000***	***0***	***0***	***2,815,886***	***1,458,655***		***1,357,231***	***0***	***28,621,371***	***29,978,602***	***30,149,256***
	ALL FUNDS TOTALS	**18,791,531**	**5,614,802**	**2,962**	**0**	**24,409,295**	**8,458,237**		**15,951,058**	**0**	**28,906,726**	**44,857,784**	**47,698,257**

=changed begin balance to accomdate audit entries from FY20

INVESTMENT REPORT

MATURITY DATE	R	DATE INVESTED	M	TP/INVESTMENT #	FUND	BANK	RATE	AMOUNT INVESTED	INTEREST EARNED
1/07/21		10/08/20		CD/902163	001-GENERAL (CORPORATE) FU	50/BANK OF RANTOUL	.150	507,404.33	.00
						TOTAL FOR INVESTMENT -		507,404.33	.00
		10/08/20		CD/902164	536-WASTEWATER FUND	50/BANK OF RANTOUL	.150	1,014,808.66	.00
						TOTAL FOR INVESTMENT -		1,014,808.66	.00
						TOTAL FOR DATE 1/07/21 -		1,522,212.99	.00
11/24/21		5/28/21		CD/902166	254-EDA RLF FUND	50/BANK OF RANTOUL	.015	114,641.26	.00
						TOTAL FOR INVESTMENT -		114,641.26	.00
						TOTAL FOR DATE 11/24/21 -		114,641.26	.00
5/23/22		11/24/21		CD/902167	254-EDA RLF FUND	50/BANK OF RANTOUL	.150	114,641.26	.00
						TOTAL FOR INVESTMENT -		114,641.26	.00
						TOTAL FOR DATE 5/23/22 -		114,641.26	.00
1/01/99		1/01/00		PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	.001	160,074.20	.00
						TOTAL FOR INVESTMENT -		160,074.20	.00
						TOTAL FOR DATE 1/01/99 -		160,074.20	.00
						FINAL TOTALS -		1,911,569.71	.00