# Monthly Financial Reports

For the March 2022 Board Meeting

Distributed to:
Village Trustees and Mayor

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# SUMMARY BUDGET REPORT
# STATEMENT OF REVENUES REPORT

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 13613 | 12083.61 | 89 | 122517 | 110851.19 | 91 | .00 | 163350 | 52498.81 | 68 |
| | 20 | EMPLOYEE BENEFITS | 7715 | 3392.06 | 44 | 69435 | 74785.35 | 108 | .00 | 92580 | 17794.65 | 81 |
| | 30 | PURCH PROFESSIONAL SERV | 864 | 863.92 | 100 | 7776 | 7775.28 | 100 | .00 | 10367 | 2591.72 | 75 |
| | 40 | PURCHASED PROPERTY SERV | 25 | .00 | 0 | 225 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 1357 | 923.05 | 68 | 12213 | 4158.79 | 34 | 3810.50 | 16295 | 8325.71 | 49 |
| | 60 | SUPPLIES | 31 | 158.33 | 511 | 279 | 843.60 | 302 | 92.14 | 375 | 560.74- | 250 |
| | 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 | 473.76 | 571 | 747 | 2658.11 | 356 | 510.00 | 1000 | 2168.11- | 317 |
| 410 | ** | | 23688 | 17894.73 | 76 | 213192 | 201661.32 | 95 | 4412.64 | 284267 | 78193.04 | 73 |
| 410 | ** | GENERAL GOV'T SERVICES | 23688 | 17894.73 | 76 | 213192 | 201661.32 | 95 | 4412.64 | 284267 | 78193.04 | 73 |
| DIV | 0110 | TOTAL ******* | | | | | | | | | | |
| | | ADMINISTRATORS OFFICE DIV | 23688 | 17894.73 | 76 | 213192 | 201661.32 | 95 | 4412.64 | 284267 | 78193.04 | 73 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 6808 | 6708.33 | 99 | 61272 | 60374.97 | 99 | .00 | 81700 | 21325.03 | 74 |
| | 20 | EMPLOYEE BENEFITS | 938 | 785.59 | 84 | 8442 | 7559.92 | 90 | .00 | 11250 | 3690.08 | 67 |
| | 30 | PURCH PROFESSIONAL SERV | 5906 | 10185.42 | 173 | 53154 | 49311.78 | 93 | .00 | 70881 | 21569.22 | 70 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 4002 | 5727.27 | 143 | 36018 | 27889.44 | 77 | 2656.26 | 48016 | 17470.30 | 64 |
| | 60 | SUPPLIES | 21 | 24.74 | 118 | 189 | 528.44 | 280 | 86.40 | 250 | 364.84- | 246 |
| | 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 | 119.39 | 96 | 1125 | 1566.29 | 139 | .00 | 1500 | 66.29- | 104 |
| 410 | ** | | 17800 | 23550.74 | 132 | 160200 | 147230.84 | 92 | 2742.66 | 213597 | 63623.50 | 70 |
| 410 | ** | GENERAL GOV'T SERVICES | 17800 | 23550.74 | 132 | 160200 | 147230.84 | 92 | 2742.66 | 213597 | 63623.50 | 70 |
| DIV | 0112 | TOTAL ******* | | | | | | | | | | |
| | | ELECTED OFFICIALS DIV | 17800 | 23550.74 | 132 | 160200 | 147230.84 | 92 | 2742.66 | 213597 | 63623.50 | 70 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 23531 | 21289.39 | 91 | 211779 | 197019.06 | 93 | .00 | 282380 | 85360.94 | 70 |
| | 20 | EMPLOYEE BENEFITS | 6753 | 6348.32 | 94 | 60777 | 56117.00 | 92 | .00 | 81035 | 24918.00 | 69 |
| | 30 | PURCH PROFESSIONAL SERV | 3049 | 9564.50 | 314 | 27441 | 43982.12 | 160 | .00 | 36580 | 7402.12- | 120 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 886 | 1231.98 | 139 | 7974 | 6786.99 | 85 | 5879.04 | 10624 | 2042.03- | 119 |
| | 60 | SUPPLIES | 475 | 563.53 | 119 | 4275 | 6242.02 | 146 | .00 | 5700 | 542.02- | 110 |
| | 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 | 144 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 410 | ** | | 34710 | 38997.72 | 112 | 312390 | 310147.19 | 99 | 5879.04 | 416519 | 100492.77 | 76 |
| 410 | ** | GENERAL GOV'T SERVICES | 34710 | 38997.72 | 112 | 312390 | 310147.19 | 99 | 5879.04 | 416519 | 100492.77 | 76 |
| DIV | 0120 | TOTAL ******* | | | | | | | | | | |
| | | COMPTROLLERS OFFICE DIV | 34710 | 38997.72 | 112 | 312390 | 310147.19 | 99 | 5879.04 | 416519 | 100492.77 | 76 |

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 | 4692.30 | 89 | 47664 | 43244.23 | 91 | .00 | 63561 | 20316.77 | 68 |
| | 20 | EMPLOYEE BENEFITS | 1619 | 1442.14 | 89 | 14571 | 13510.92 | 93 | .00 | 19435 | 5924.08 | 70 |
| | 30 | PURCH PROFESSIONAL SERV | 637 | 4276.76 | 671 | 5733 | 9541.40 | 166 | 2500.00 | 7647 | 4394.40- | 158 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 423 | 60.00 | 14 | 3807 | 1408.46 | 37 | 646.12 | 5100 | 3045.42 | 40 |
| | 60 | SUPPLIES | 20 | .00 | 0 | 180 | .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 | 144 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 410 | ** | | 8011 | 10471.20 | 131 | 72099 | 67705.01 | 94 | 3146.12 | 96193 | 25341.87 | 74 |
| 410 | ** | GENERAL GOV'T SERVICES | 8011 | 10471.20 | 131 | 72099 | 67705.01 | 94 | 3146.12 | 96193 | 25341.87 | 74 |
| DIV | 0130 | TOTAL ******* | | | | | | | | | | |
| | | HUMAN RESOURCES DIV | 8011 | 10471.20 | 131 | 72099 | 67705.01 | 94 | 3146.12 | 96193 | 25341.87 | 74 |

FUND 001 GENERAL (CORPORATE) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 30 | PURCH PROFESSIONAL SERV | 9725 | 19133.00- | 197 | 87525 | 25338.19 | 29 | .00 | 116700 | 91361.81 | 22 |
| | 40 | PURCHASED PROPERTY SERV | 30677 | 29124.75 | 95 | 276093 | 263694.23 | 96 | .00 | 368133 | 104438.77 | 72 |
| | 50 | OTHER PURCHASED SERVICES | 5068 | 44574.44 | 880 | 45612 | 61665.26 | 135 | 1862.36 | 60812 | 2715.62- | 105 |
| | 60 | SUPPLIES | 472 | 1019.90 | 216 | 4248 | 6957.92 | 164 | 310.05 | 5650 | 1617.97- | 129 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | 11293.66 | 0 | .00 | 0 | 11293.66- | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 1667 | .00 | 0 | 15003 | 296.90 | 2 | .00 | 20000 | 19703.10 | 2 |
| | 80 | OTHER | 64888 | 36.75- | 0 | 583992 | 171152.82 | 29 | .00 | 778663 | 607510.18 | 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 | 55549.34 | 49 | 1012473 | 540398.98 | 53 | 2172.41 | 1349958 | 807386.61 | 40 |
| 410 | ** | GENERAL GOV'T SERVICES | 112497 | 55549.34 | 49 | 1012473 | 540398.98 | 53 | 2172.41 | 1349958 | 807386.61 | 40 |
| DIV | 0160 | TOTAL ******* | | | | | | | | | | |
| | | GENERAL GOV'T ACTIV DIV | 112497 | 55549.34 | 49 | 1012473 | 540398.98 | 53 | 2172.41 | 1349958 | 807386.61 | 40 |
| DEPT | 01 | TOTAL ******* | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 196706 | 146463.73 | 75 | 1770354 | 1267143.34 | 72 | 18352.87 | 2360534 | 1075037.79 | 55 |

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 | 14548.98 | 90 | 145944 | 134689.71 | 92 | .00 | 194596 | 59906.29 | 69 |
| | 20 | EMPLOYEE BENEFITS | 5216 | 4304.30 | 83 | 46944 | 37415.77 | 80 | .00 | 62584 | 25168.23 | 60 |
| | 30 | PURCH PROFESSIONAL SERV | 3378 | 2782.92 | 82 | 30402 | 31018.82 | 102 | .00 | 40535 | 9516.18 | 77 |
| | 40 | PURCHASED PROPERTY SERV | 3588 | 3883.92 | 108 | 32292 | 30535.82 | 95 | .00 | 43058 | 12522.18 | 71 |
| | 50 | OTHER PURCHASED SERVICES | 4367 | 30905.47 | 708 | 37175 | 42692.10 | 115 | 1161.81 | 50291 | 6437.09 | 87 |
| | 60 | SUPPLIES | 145 | 59.51 | 41 | 1305 | 876.53 | 67 | .00 | 1750 | 873.47 | 50 |
| | 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 | 46- | .00 | 0 | 1714 | 1583.12 | 92 | .00 | 1584 | .88 | 100 |
| 470 | ** | | 32864 | 56485.10 | 172 | 295776 | 278811.87 | 94 | 1161.81 | 394398 | 114424.32 | 71 |
| 470 | ** | CULTURE/RECREATION | 32864 | 56485.10 | 172 | 295776 | 278811.87 | 94 | 1161.81 | 394398 | 114424.32 | 71 |
| DIV | 0210 | TOTAL ******* | | | | | | | | | | |
| | | RECREATION ADMIN DIVISION | 32864 | 56485.10 | 172 | 295776 | 278811.87 | 94 | 1161.81 | 394398 | 114424.32 | 71 |

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

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

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | 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 | 8860 | 1191.53 | 13 | 80940 | 95602.53 | 118 | .00 | 107516 | 11913.47 | 89 |
| | 20 | EMPLOYEE BENEFITS | 1304 | 357.89 | 27 | 10536 | 11053.61 | 105 | .00 | 14447 | 3393.39 | 77 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 3587 | 604.93 | 17 | 32251 | 41284.67 | 128 | .00 | 43014 | 1729.33 | 96 |
| | 50 | OTHER PURCHASED SERVICES | 307 | 550.00 | 179 | 2763 | 1203.00 | 44 | .00 | 3691 | 2488.00 | 33 |
| | 60 | SUPPLIES | 3502 | .00 | 0 | 31550 | 39214.28 | 124 | 101.00 | 42045 | 2729.72 | 94 |
| | 70 | PROP & EQUIP-NON FIXED | 291 | .00 | 0 | 2619 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 4250 | 20056.81 | 472 | 38250 | 49701.92 | 130 | .00 | 51000 | 1298.08 | 98 |
| | 80 | OTHER | 1235 | .00 | 0 | 11115 | 14155.41 | 127 | .00 | 14825 | 669.59 | 96 |
| 470 | ** | | 23336 | 22761.16 | 98 | 210024 | 252215.42 | 120 | 101.00 | 280038 | 27721.58 | 90 |
| 470 | ** | CULTURE/RECREATION | 23336 | 22761.16 | 98 | 210024 | 252215.42 | 120 | 101.00 | 280038 | 27721.58 | 90 |
| DIV | 0225 | TOTAL ******* | | | | | | | | | | |
| | | POOL DIVISION | 23336 | 22761.16 | 98 | 210024 | 252215.42 | 120 | 101.00 | 280038 | 27721.58 | 90 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 470 | | CULTURE/RECREATION | | | | | | | | | | |
| 470 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 9321 | 9638.62 | 103 | 84889 | 72193.04 | 85 | .00 | 112847 | 40653.96 | 64 |
| | 20 | EMPLOYEE BENEFITS | 1967 | 1672.53 | 85 | 16703 | 12298.52 | 74 | .00 | 22601 | 10302.48 | 54 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | 570.00 | 0 | .00 | 0 | 570.00- | 0 |
| | 40 | PURCHASED PROPERTY SERV | 6859 | 6271.42 | 91 | 61731 | 56799.22 | 92 | 1075.00 | 82305 | 24430.78 | 70 |
| | 50 | OTHER PURCHASED SERVICES | 61 | .00 | 0 | 549 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 60 | SUPPLIES | 584 | 813.99 | 139 | 5256 | 3750.44 | 71 | 240.37 | 7000 | 3009.19 | 57 |
| | 70 | PROP & EQUIP-NON FIXED | 1583 | 14628.93 | 924 | 14247 | 16790.54 | 118 | .00 | 19000 | 2209.46 | 88 |
| | 75 | PROP & EQUIP-FIXED ASSET | 65767 | 194853.49 | 296 | 591903 | 778055.76 | 131 | 14644.24 | 789200 | 3500.00- | 100 |
| | 80 | OTHER | 454 | .00 | 0 | 4086 | 1474.27 | 36 | .00 | 5442 | 3967.73 | 27 |
| 470 | ** | | 86596 | 227878.98 | 263 | 779364 | 941931.79 | 121 | 15959.61 | 1039145 | 81253.60 | 92 |
| 470 | ** | CULTURE/RECREATION | 86596 | 227878.98 | 263 | 779364 | 941931.79 | 121 | 15959.61 | 1039145 | 81253.60 | 92 |
| DIV | 0227 | TOTAL ******* | | | | | | | | | | |
| | | FORUM DIVISION | 86596 | 227878.98 | 263 | 779364 | 941931.79 | 121 | 15959.61 | 1039145 | 81253.60 | 92 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 470 | | CULTURE/RECREATION | | | | | | | | | | |
| 470 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 10716 | 8636.25 | 81 | 96444 | 86648.47 | 90 | .00 | 128585 | 41936.53 | 67 |
| | 20 | EMPLOYEE BENEFITS | 2185 | 1912.42 | 88 | 19665 | 18080.55 | 92 | .00 | 26225 | 8144.45 | 69 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 3688 | 3820.25 | 104 | 33192 | 29555.71 | 89 | .00 | 44260 | 14704.29 | 67 |
| | 50 | OTHER PURCHASED SERVICES | 917 | .00 | 0 | 8253 | 17163.14 | 208 | .00 | 11000 | 6163.14- | 156 |
| | 60 | SUPPLIES | 229 | 168.33 | 74 | 2061 | 852.64 | 41 | .00 | 2750 | 1897.36 | 31 |
| | 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 | 3.00 | 1 | 4140 | 1890.18 | 46 | .00 | 5520 | 3629.82 | 34 |
| 470 | ** | | 18195 | 14540.25 | 80 | 163755 | 154190.69 | 94 | .00 | 218340 | 64149.31 | 71 |
| 470 | ** | CULTURE/RECREATION | 18195 | 14540.25 | 80 | 163755 | 154190.69 | 94 | .00 | 218340 | 64149.31 | 71 |
| DIV | 0228 | TOTAL ******* | | | | | | | | | | |
| | | YOUTH CENTER DIVISION | 18195 | 14540.25 | 80 | 163755 | 154190.69 | 94 | .00 | 218340 | 64149.31 | 71 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 470 | | CULTURE/RECREATION | | | | | | | | | | |
| 470 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 251 | .00 | 0 | 2355 | 1500.00 | 64 | .00 | 3104 | 1604.00 | 48 |
| | 20 | EMPLOYEE BENEFITS | 24 | .00 | 0 | 216 | 145.90 | 68 | .00 | 291 | 145.10 | 50 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 3541 | 302.30 | 9 | 31869 | 39685.92 | 125 | .00 | 42500 | 2814.08 | 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 | ** | | 3816 | 302.30 | 8 | 34440 | 52091.38 | 151 | .00 | 45895 | 6196.38- | 114 |
| 470 | ** | CULTURE/RECREATION | 3816 | 302.30 | 8 | 34440 | 52091.38 | 151 | .00 | 45895 | 6196.38- | 114 |
| DIV | 0229 | TOTAL ******* | | | | | | | | | | |
| | | CAMPGROUND DIVISION | 3816 | 302.30 | 8 | 34440 | 52091.38 | 151 | .00 | 45895 | 6196.38- | 114 |

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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 | 25630 | 15793.29 | 62 | 230670 | 233265.46 | 101 | .00 | 307564 | 74298.54 | 76 |
| 20 | EMPLOYEE BENEFITS | 5951 | 4635.58 | 78 | 53559 | 50909.33 | 95 | .00 | 71424 | 20514.67 | 71 |
| 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | PURCHASED PROPERTY SERV | 9659 | 2556.73 | 27 | 86931 | 86892.92 | 100 | 44.98 | 115912 | 28974.10 | 75 |
| 50 | OTHER PURCHASED SERVICES | 60 | 42.31 | 71 | 540 | 339.07 | 63 | .00 | 720 | 380.93 | 47 |
| 60 | SUPPLIES | 3692 | 1273.21 | 35 | 33228 | 32788.43 | 99 | 102.32 | 44300 | 11409.25 | 74 |
| 70 | PROP & EQUIP-NON FIXED | 5833 | .00 | 0 | 52497 | 37473.09 | 71 | .00 | 70000 | 32526.91 | 54 |
| 75 | PROP & EQUIP-FIXED ASSET | 18333 | 190942.00 | 1042 | 164997 | 194442.00 | 118 | 3578.00 | 220000 | 21980.00 | 90 |
| 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 470 ** | | 69158 | 215243.12 | 311 | 622422 | 636110.30 | 102 | 3725.30 | 829920 | 190084.40 | 77 |
| 470 ** | CULTURE/RECREATION | 69158 | 215243.12 | 311 | 622422 | 636110.30 | 102 | 3725.30 | 829920 | 190084.40 | 77 |
| DIV 0230 TOTAL ******* | PARKS MAINT DIVISION | 69158 | 215243.12 | 311 | 622422 | 636110.30 | 102 | 3725.30 | 829920 | 190084.40 | 77 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 470 | | CULTURE/RECREATION | | | | | | | | | | |
| 470 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 4282 | .00 | 0 | 38946 | 48640.36 | 125 | .00 | 51796 | 3155.64 | 94 |
| | 20 | EMPLOYEE BENEFITS | 459 | .00 | 0 | 3627 | 4734.27 | 131 | .00 | 5000 | 265.73 | 95 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | 9099.05 | 0 | .00 | 0 | 9099.05- | 0 |
| | 40 | PURCHASED PROPERTY SERV | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 1125 | 4075.00 | 362 | 10125 | 4075.00 | 40 | .00 | 13500 | 9425.00 | 30 |
| | 60 | SUPPLIES | 4292 | 1671.86 | 39 | 38628 | 20319.30 | 53 | 47.56 | 51500 | 31133.14 | 40 |
| | 70 | PROP & EQUIP-NON FIXED | 7 | .00 | 0 | 63 | .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 | 9378 | 269.34 | 3 | .00 | 12500 | 12230.66 | 2 |
| 470 | ** | | 11332 | 5746.86 | 51 | 101892 | 87137.32 | 86 | 47.56 | 135884 | 48699.12 | 64 |
| 470 | ** | CULTURE/RECREATION | 11332 | 5746.86 | 51 | 101892 | 87137.32 | 86 | 47.56 | 135884 | 48699.12 | 64 |
| DIV | 0250 | TOTAL ******* | | | | | | | | | | |
| | | PROGRAMS DIVISION | 11332 | 5746.86 | 51 | 101892 | 87137.32 | 86 | 47.56 | 135884 | 48699.12 | 64 |
| DEPT | 02 | TOTAL ******* | | | | | | | | | | |
| | | RECREATION DEPARTMENT | 245297 | 542957.77 | 221 | 2207673 | 2402488.77 | 109 | 20995.28 | 2943620 | 520135.95 | 82 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 6699 | 6185.38 | 92 | 60291 | 57728.52 | 96 | .00 | 80397 | 22668.48 | 72 |
| | 20 | EMPLOYEE BENEFITS | 2257 | 2028.95 | 90 | 20313 | 18593.77 | 92 | .00 | 27083 | 8489.23 | 69 |
| | 30 | PURCH PROFESSIONAL SERV | 423 | 172.83 | 41 | 3807 | 1653.47 | 43 | .00 | 5074 | 3420.53 | 33 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 1602 | 11403.53 | 712 | 14418 | 15582.61 | 108 | 456.04 | 19230 | 3191.35 | 83 |
| | 60 | SUPPLIES | 16 | 92.86 | 580 | 144 | 768.69 | 534 | .00 | 200 | 568.69- | 384 |
| | 70 | PROP & EQUIP-NON FIXED | 112 | 945.00 | 844 | 1008 | 1244.00 | 123 | .00 | 1350 | 106.00 | 92 |
| | 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 | 20828.55 | 188 | 99981 | 95571.06 | 96 | 456.04 | 133334 | 37306.90 | 72 |
| 410 | ** | GENERAL GOV'T SERVICES | 11109 | 20828.55 | 188 | 99981 | 95571.06 | 96 | 456.04 | 133334 | 37306.90 | 72 |
| DIV | 0310 | TOTAL ******* | | | | | | | | | | |
| | | C P & Z ADMIN DIVISION | 11109 | 20828.55 | 188 | 99981 | 95571.06 | 96 | 456.04 | 133334 | 37306.90 | 72 |

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 | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | GENERAL GOV'T SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 420 | | PUBLIC SAFETY | | | | | | | | | | |
| 420 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 5261 | 4808.59 | 91 | 47349 | 44568.35 | 94 | .00 | 63140 | 18571.65 | 71 |
| | 20 | EMPLOYEE BENEFITS | 2071 | 1837.69 | 89 | 18639 | 16808.67 | 90 | .00 | 24855 | 8046.33 | 68 |
| | 30 | PURCH PROFESSIONAL SERV | 500 | 3705.00 | 741 | 4500 | 59224.00 | 1316 | 102.00 | 6000 | 53326.00- | 989 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 165 | 44.06 | 27 | 1485 | 44.06 | 3 | .00 | 2000 | 1955.94 | 2 |
| | 60 | SUPPLIES | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 70 | PROP & EQUIP-NON FIXED | 112 | .00 | 0 | 1008 | .00 | 0 | .00 | 1350 | 1350.00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 2666 | .00 | 0 | 23994 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| | 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 420 | ** | | 10816 | 10395.34 | 96 | 97344 | 120645.08 | 124 | 102.00 | 129845 | 9097.92 | 93 |
| 420 | ** | PUBLIC SAFETY | 10816 | 10395.34 | 96 | 97344 | 120645.08 | 124 | 102.00 | 129845 | 9097.92 | 93 |
| DIV | 0330 | TOTAL ******* | | | | | | | | | | |
| | | CODE ENFORCEMENT DIV | 10816 | 10395.34 | 96 | 97344 | 120645.08 | 124 | 102.00 | 129845 | 9097.92 | 93 |

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION 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 |
| 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 | 9437 | 8704.68 | 92 | 84933 | 78278.53 | 92 | .00 | 113242 | 34963.47 | 69 |
| | 20 | EMPLOYEE BENEFITS | 2998 | 2988.58 | 100 | 26982 | 26396.53 | 98 | .00 | 35977 | 9580.47 | 73 |
| | 30 | PURCH PROFESSIONAL SERV | 2500 | .00 | 0 | 22500 | 1120.00 | 5 | .00 | 30000 | 28880.00 | 4 |
| | 40 | PURCHASED PROPERTY SERV | 333 | 35.19 | 11 | 2997 | 1563.62 | 52 | .00 | 4000 | 2436.38 | 39 |
| | 50 | OTHER PURCHASED SERVICES | 500 | 491.18 | 98 | 4500 | 2827.15 | 63 | .00 | 6000 | 3172.85 | 47 |
| | 60 | SUPPLIES | 392 | 404.03 | 103 | 3528 | 2288.99 | 65 | 11.29 | 4700 | 2399.72 | 49 |
| | 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 | 12623.66 | 78 | 145440 | 112474.82 | 77 | 11.29 | 193919 | 81432.89 | 58 |
| 420 | ** | PUBLIC SAFETY | 16160 | 12623.66 | 78 | 145440 | 112474.82 | 77 | 11.29 | 193919 | 81432.89 | 58 |
| DIV | 0332 | TOTAL ******* | | | | | | | | | | |
| | | BUILDING INSPECTION DIV | 16160 | 12623.66 | 78 | 145440 | 112474.82 | 77 | 11.29 | 193919 | 81432.89 | 58 |

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION 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 | 8570 | 7826.41 | 91 | 77130 | 72513.05 | 94 | .00 | 102843 | 30329.95 | 71 |
| | 20 | EMPLOYEE BENEFITS | 2680 | 2448.11 | 91 | 24120 | 22322.34 | 93 | .00 | 32156 | 9833.66 | 69 |
| | 30 | PURCH PROFESSIONAL SERV | 1728 | 1727.83 | 100 | 15552 | 15550.47 | 100 | .00 | 20734 | 5183.53 | 75 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 66 | .00 | 0 | 594 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 60 | SUPPLIES | 192 | 83.25 | 43 | 1728 | 501.86 | 29 | .00 | 2300 | 1798.14 | 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 | 12 | .00 | 0 | 108 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 410 | ** | | 13248 | 12085.60 | 91 | 119232 | 110887.72 | 93 | .00 | 158983 | 48095.28 | 70 |
| 410 | ** | GENERAL GOV'T SERVICES | 13248 | 12085.60 | 91 | 119232 | 110887.72 | 93 | .00 | 158983 | 48095.28 | 70 |
| DIV | 0334 | TOTAL ******* | | | | | | | | | | |
| | | RENTAL INSPECTION DIV | 13248 | 12085.60 | 91 | 119232 | 110887.72 | 93 | .00 | 158983 | 48095.28 | 70 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | |
| 10 | PERSONNEL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 ** | GENERAL GOV'T SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 0342 TOTAL ******* | | | | | | | | | | | |
| | ZONING ENFORCEMENT DIV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 03 TOTAL ******* | | | | | | | | | | | |
| | COMP PLANNING/ZONING DEPT | 51333 | 55933.15 | 109 | 461997 | 439578.68 | 95 | 569.33 | 616081 | 175932.99 | 71 |

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

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

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 420 | | PUBLIC SAFETY | | | | | | | | | | |
| 420 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 35186 | 31888.87 | 91 | 316674 | 296139.25 | 94 | .00 | 422234 | 126094.75 | 70 |
| | 20 | EMPLOYEE BENEFITS | 8274 | 5379.04 | 65 | 74466 | 35429.18 | 48 | .00 | 99295 | 63865.82 | 36 |
| | 30 | PURCH PROFESSIONAL SERV | 47145 | 108736.14 | 231 | 424305 | 511535.12 | 121 | 5552.94- | 565742 | 59759.82 | 89 |
| | 40 | PURCHASED PROPERTY SERV | 8991 | 7977.24 | 89 | 80919 | 61015.32 | 75 | 1139.48 | 107900 | 45745.20 | 58 |
| | 50 | OTHER PURCHASED SERVICES | 17353 | 113410.91 | 654 | 156177 | 187761.71 | 120 | 3473.85 | 208232 | 16996.44 | 92 |
| | 60 | SUPPLIES | 7034 | 9437.41 | 134 | 63306 | 54300.96 | 86 | 415.43 | 84390 | 29673.61 | 65 |
| | 70 | PROP & EQUIP-NON FIXED | 10000 | 10620.15 | 106 | 90000 | 29381.12 | 33 | 24887.77 | 120000 | 65731.11 | 45 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | 458.00 | 0 | 0 | 2130.51 | 0 | 26264.00 | 0 | 28394.51- | 0 |
| | 80 | OTHER | 322 | 95.02 | 30 | 2898 | 1786.06 | 62 | .00 | 3862 | 2075.94 | 46 |
| 420 | ** | | 134305 | 288002.78 | 214 | 1208745 | 1179479.23 | 98 | 50627.59 | 1611655 | 381548.18 | 76 |
| 420 | ** | PUBLIC SAFETY | 134305 | 288002.78 | 214 | 1208745 | 1179479.23 | 98 | 50627.59 | 1611655 | 381548.18 | 76 |
| DIV | 0510 | TOTAL ******* | | | | | | | | | | |
| | | POLICE ADMINISTRATION DIV | 134305 | 288002.78 | 214 | 1208745 | 1179479.23 | 98 | 50627.59 | 1611655 | 381548.18 | 76 |

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

| BASIC ELE SUB | | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 420 | | PUBLIC SAFETY | | | | | | | | | | |
| 420 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 18113 | 16731.78 | 92 | 163017 | 153945.30 | 94 | .00 | 217358 | 63412.70 | 71 |
| | 20 | EMPLOYEE BENEFITS | 5760 | 5490.49 | 95 | 51840 | 46455.78 | 90 | .00 | 69127 | 22671.22 | 67 |
| | 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 | 22222.27 | 93 | 214857 | 200401.08 | 93 | .00 | 286485 | 86083.92 | 70 |
| 420 | ** | PUBLIC SAFETY | 23873 | 22222.27 | 93 | 214857 | 200401.08 | 93 | .00 | 286485 | 86083.92 | 70 |
| 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 | 22222.27 | 93 | 214857 | 200401.08 | 93 | .00 | 286485 | 86083.92 | 70 |

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

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

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

| BASIC 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 | 27975.94 | 72 | 349965 | 275955.89 | 79 | .00 | 466618 | 190662.11 | 59 |
| | 20 | EMPLOYEE BENEFITS | 2454 | 3167.49 | 129 | 22086 | 19043.81 | 86 | .00 | 29441 | 10397.19 | 65 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | 76.02 | 0 | 0 | 532.14 | 0 | .00 | 0 | 532.14- | 0 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 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 | 31219.45 | 76 | 372051 | 295607.86 | 80 | .00 | 496059 | 200451.14 | 60 |
| 420 | ** | PUBLIC SAFETY | 41339 | 31219.45 | 76 | 372051 | 295607.86 | 80 | .00 | 496059 | 200451.14 | 60 |
| DIV | 0520 | TOTAL ******* | | | | | | | | | | |
| | | INVESTIGATION DIVISION | 41339 | 31219.45 | 76 | 372051 | 295607.86 | 80 | .00 | 496059 | 200451.14 | 60 |

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0522 POLICE DEPARTMENT/PATROL 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 | 166817 | 190692.64 | 114 | 1501353 | 1466808.37 | 98 | .00 | 2001808 | 534999.63 | 73 |
| 20 | EMPLOYEE BENEFITS | 19535 | 23408.78 | 120 | 175815 | 165608.91 | 94 | .00 | 234415 | 68806.09 | 71 |
| 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 | 214101.42 | 115 | 1677168 | 1632417.28 | 97 | .00 | 2236223 | 603805.72 | 73 |
| 420 ** | PUBLIC SAFETY | 186352 | 214101.42 | 115 | 1677168 | 1632417.28 | 97 | .00 | 2236223 | 603805.72 | 73 |
| DIV 0522 TOTAL ******* | PATROL DIVISION | 186352 | 214101.42 | 115 | 1677168 | 1632417.28 | 97 | .00 | 2236223 | 603805.72 | 73 |

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

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

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | 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 | 131 | 203.35 | 155 | 1179 | 203.35 | 17 | 69.59 | 1570 | 1297.06 | 17 |
| | 40 | PURCHASED PROPERTY SERV | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 241 | .00 | 0 | 2169 | .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 | 203.35 | 33 | 5598 | 203.35 | 4 | 69.59 | 7470 | 7197.06 | 4 |
| 420 | ** | PUBLIC SAFETY | 622 | 203.35 | 33 | 5598 | 203.35 | 4 | 69.59 | 7470 | 7197.06 | 4 |
| DIV | 0530 | TOTAL ******* | | | | | | | | | | |
| | | ESDA DIVISION | 622 | 203.35 | 33 | 5598 | 203.35 | 4 | 69.59 | 7470 | 7197.06 | 4 |
| DEPT | 05 | TOTAL ******* | | | | | | | | | | |
| | | POLICE DEPARTMENT | 386491 | 555749.27 | 144 | 3478419 | 3308108.80 | 95 | 50697.18 | 4637892 | 1279086.02 | 72 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 420 | PUBLIC SAFETY | | | | | | | | | | |
| 420 | | | | | | | | | | | |
| 10 | PERSONNEL SERVICES | 108 | .00 | 0 | 972 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 20 | EMPLOYEE BENEFITS | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 30 | PURCH PROFESSIONAL SERV | 507 | 1850.00 | 365 | 4563 | 1850.00 | 41 | .00 | 6100 | 4250.00 | 30 |
| 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | OTHER PURCHASED SERVICES | 587 | .00 | 0 | 5283 | 375.00 | 7 | .00 | 7074 | 6699.00 | 5 |
| 60 | SUPPLIES | 245 | 7.95 | 3 | 2205 | 665.81 | 30 | .00 | 2950 | 2284.19 | 23 |
| 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 420 ** | | 1455 | 1857.95 | 128 | 13095 | 2890.81 | 22 | .00 | 17524 | 14633.19 | 17 |
| 420 ** | PUBLIC SAFETY | 1455 | 1857.95 | 128 | 13095 | 2890.81 | 22 | .00 | 17524 | 14633.19 | 17 |
| DIV 0610 TOTAL ******* | ADMIN | 1455 | 1857.95 | 128 | 13095 | 2890.81 | 22 | .00 | 17524 | 14633.19 | 17 |
| DEPT 06 TOTAL ******* | POLICE & FIRE COMMISSION | 1455 | 1857.95 | 128 | 13095 | 2890.81 | 22 | .00 | 17524 | 14633.19 | 17 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 420 | | PUBLIC SAFETY | | | | | | | | | | |
| 420 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | PURCH PROFESSIONAL SERV | 1355 | 1470.57 | 109 | 12195 | 11459.34 | 94 | .00 | 16264 | 4804.66 | 71 |
| | 40 | PURCHASED PROPERTY SERV | 6380 | 3160.48 | 50 | 57420 | 48658.81 | 85 | 782.00 | 76567 | 27126.19 | 65 |
| | 50 | OTHER PURCHASED SERVICES | 2676 | 10029.31 | 375 | 24084 | 22039.88 | 92 | 325.74 | 32121 | 9755.38 | 70 |
| | 60 | SUPPLIES | 137 | .00 | 0 | 1233 | 789.48 | 64 | .00 | 1650 | 860.52 | 48 |
| | 70 | PROP & EQUIP-NON FIXED | 1550 | 1313.93 | 85 | 5550 | 8116.33 | 146 | .00 | 10200 | 2083.67 | 80 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 181 | .00 | 0 | 1629 | 110.53 | 7 | .00 | 2172 | 2061.47 | 5 |
| 420 | ** | | 12279 | 15974.29 | 130 | 102111 | 91174.37 | 89 | 1107.74 | 138974 | 46691.89 | 66 |
| 420 | ** | PUBLIC SAFETY | 12279 | 15974.29 | 130 | 102111 | 91174.37 | 89 | 1107.74 | 138974 | 46691.89 | 66 |
| DIV | 0710 | TOTAL ******* | | | | | | | | | | |
| | | FIRE ADMIN DIVISION | 12279 | 15974.29 | 130 | 102111 | 91174.37 | 89 | 1107.74 | 138974 | 46691.89 | 66 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 420 | | PUBLIC SAFETY | | | | | | | | | | |
| 420 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 14167 | 13052.00 | 92 | 127503 | 107674.53 | 84 | .00 | 170000 | 62325.47 | 63 |
| | 20 | EMPLOYEE BENEFITS | 2123 | 1201.72 | 57 | 19107 | 19416.66 | 102 | .00 | 25470 | 6053.34 | 76 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 5025 | 5724.36 | 114 | 53625 | 46917.19 | 88 | .00 | 68710 | 21792.81 | 68 |
| | 50 | OTHER PURCHASED SERVICES | 1707 | 351.06 | 21 | 15363 | 15006.93 | 98 | .00 | 20500 | 5493.07 | 73 |
| | 60 | SUPPLIES | 5253 | 1050.15 | 20 | 47277 | 16992.29 | 36 | 6761.33 | 63047 | 39293.38 | 38 |
| | 70 | PROP & EQUIP-NON FIXED | 83 | .00 | 0 | 747 | 1219.14 | 163 | .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 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 420 | ** | | 28399 | 21379.29 | 75 | 263991 | 207226.74 | 79 | 6761.33 | 349227 | 135238.93 | 61 |
| 420 | ** | PUBLIC SAFETY | 28399 | 21379.29 | 75 | 263991 | 207226.74 | 79 | 6761.33 | 349227 | 135238.93 | 61 |
| DIV | 0720 | TOTAL ******* | | | | | | | | | | |
| | | FIRE SUPRESSION DIVISION | 28399 | 21379.29 | 75 | 263991 | 207226.74 | 79 | 6761.33 | 349227 | 135238.93 | 61 |
| DEPT | 07 | TOTAL ******* | | | | | | | | | | |
| | | FIRE DEPARTMENT | 40678 | 37353.58 | 92 | 366102 | 298401.11 | 82 | 7869.07 | 488201 | 181930.82 | 63 |
| FUND | 001 | TOTAL ********* | | | | | | | | | | |
| | | GENERAL (CORPORATE) FUND | 921960 | 1340315.45 | 145 | 8297640 | 7718611.51 | 93 | 98483.73 | 11063852 | 3246756.76 | 71 |

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

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

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

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

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 440 | HIGHWAYS AND STREETS | | | | | | | | | | |
| 440 | | | | | | | | | | | |
| 30 | PURCH PROFESSIONAL SERV | 30829 | 1735.74 | 6 | 277461 | 110791.18 | 40 | 156826.54 | 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 | 655821 | .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 | 168750 | .00 | 0 | .00 | 225000 | 225000.00 | 0 |
| 440 ** | | 122448 | 1735.74 | 1 | 1102032 | 110791.18 | 10 | 156826.54 | 1469381 | 1201763.28 | 18 |
| 440 ** | HIGHWAYS AND STREETS | 122448 | 1735.74 | 1 | 1102032 | 110791.18 | 10 | 156826.54 | 1469381 | 1201763.28 | 18 |
| DIV 1190 TOTAL ******* | MFT DIVISION | 122448 | 1735.74 | 1 | 1102032 | 110791.18 | 10 | 156826.54 | 1469381 | 1201763.28 | 18 |
| DEPT 11 TOTAL ******* | PUBLIC WORKS | 122448 | 1735.74 | 1 | 1102032 | 110791.18 | 10 | 156826.54 | 1469381 | 1201763.28 | 18 |
| FUND 205 TOTAL ********* | MOTOR FUEL TAX | 122448 | 1735.74 | 1 | 1102032 | 110791.18 | 10 | 156826.54 | 1469381 | 1201763.28 | 18 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 440 | HIGHWAYS AND STREETS | | | | | | | | | | |
| 440 | | | | | | | | | | | |
| 30 | PURCH PROFESSIONAL SERV | 21489 | 16754.67 | 78 | 193401 | 164609.86 | 85 | 93182.78 | 257860 | 67.36 | 100 |
| 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 | 3447 | .00 | 0 | .00 | 4599 | 4599.00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 18321 | .00 | 0 | 164889 | 182352.70 | 111 | .00 | 219853 | 37500.30 | 83 |
| 90 | INTERGOVERNMENTAL | 4166 | .00 | 0 | 37494 | .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 | 16754.67 | 38 | 399231 | 351561.80 | 88 | 93182.78 | 532312 | 87567.42 | 84 |
| 440 ** | HIGHWAYS AND STREETS | 44359 | 16754.67 | 38 | 399231 | 351561.80 | 88 | 93182.78 | 532312 | 87567.42 | 84 |
| DIV 1190 TOTAL ******* | | | | | | | | | | | |
| | MFT DIVISION | 44359 | 16754.67 | 38 | 399231 | 351561.80 | 88 | 93182.78 | 532312 | 87567.42 | 84 |
| DEPT 11 TOTAL ******* | | | | | | | | | | | |
| | PUBLIC WORKS | 44359 | 16754.67 | 38 | 399231 | 351561.80 | 88 | 93182.78 | 532312 | 87567.42 | 84 |
| FUND 206 TOTAL ********* | | | | | | | | | | | |
| | LOCAL MFT | 44359 | 16754.67 | 38 | 399231 | 351561.80 | 88 | 93182.78 | 532312 | 87567.42 | 84 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 12450.00 | 111 | 101250 | 134325.16 | 133 | .00 | 135000 | 674.84 | 100 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 833 | .00 | 0 | 7497 | 2500.00 | 33 | .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 | 37503 | 27383.51 | 73 | .00 | 50000 | 22616.49 | 55 |
| 450 | ** | | 16250 | 12450.00 | 77 | 146250 | 164208.67 | 112 | .00 | 195000 | 30791.33 | 84 |
| 450 | ** | ECONOMIC DEVELOPMENT | 16250 | 12450.00 | 77 | 146250 | 164208.67 | 112 | .00 | 195000 | 30791.33 | 84 |
| DIV 0140 TOTAL ******* | | | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT DIV | 16250 | 12450.00 | 77 | 146250 | 164208.67 | 112 | .00 | 195000 | 30791.33 | 84 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 16250 | 12450.00 | 77 | 146250 | 164208.67 | 112 | .00 | 195000 | 30791.33 | 84 |
| FUND 208 TOTAL ********* | | | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT FUND | 16250 | 12450.00 | 77 | 146250 | 164208.67 | 112 | .00 | 195000 | 30791.33 | 84 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YTD BUDGET | YTD ACTUAL | YTD %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 450 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 450 | | | | | | | | | | | | |
| | 30 | PURCH PROFESSIONAL SERV | 25 | 3268.00 | 3072 | 225 | 3268.00 | 1452 | .00 | 300 | 2968.00- | 1089 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 1666 | .00 | 0 | 14994 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 450 | ** | | 1691 | 3268.00 | 193 | 15219 | 3268.00 | 22 | .00 | 20300 | 17032.00 | 16 |
| 450 | ** | ECONOMIC DEVELOPMENT | 1691 | 3268.00 | 193 | 15219 | 3268.00 | 22 | .00 | 20300 | 17032.00 | 16 |
| DIV | 0140 | TOTAL ******* | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT DIV | 1691 | 3268.00 | 193 | 15219 | 3268.00 | 22 | .00 | 20300 | 17032.00 | 16 |
| DEPT | 01 | TOTAL ******* | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 1691 | 3268.00 | 193 | 15219 | 3268.00 | 22 | .00 | 20300 | 17032.00 | 16 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 470 | CULTURE/RECREATION | | | | | | | | | | |
| 470 | | | | | | | | | | | |
| 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 470 ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 470 ** | CULTURE/RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 0250 TOTAL ******* | PROGRAMS DIVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 02 TOTAL ******* | RECREATION DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 210 TOTAL ********* | MICRO LOAN FUND | 1691 | 3268.00 | 193 | 15219 | 3268.00 | 22 | .00 | 20300 | 17032.00 | 16 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | |
| 05 | TRANSFERS IN | 0 | .00 | 0 | 0 | 312813.00 | 0 | .00 | 0 | 312813.00- | 0 |
| 30 | PURCH PROFESSIONAL SERV | 0 | 2365.00 | 0 | 0 | 4400.00 | 0 | .00 | 0 | 4400.00- | 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 | 2365.00 | 0 | 0 | 317213.00 | 0 | .00 | 0 | 317213.00- | 0 |
| 410 ** | GENERAL GOV'T SERVICES | 0 | 2365.00 | 0 | 0 | 317213.00 | 0 | .00 | 0 | 317213.00- | 0 |
| DIV 0160 TOTAL ******* | GENERAL GOV'T ACTIV DIV | 0 | 2365.00 | 0 | 0 | 317213.00 | 0 | .00 | 0 | 317213.00- | 0 |
| DEPT 01 TOTAL ******* | GOVERNMENT ADMIN DEPT | 0 | 2365.00 | 0 | 0 | 317213.00 | 0 | .00 | 0 | 317213.00- | 0 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 440 | HIGHWAYS AND STREETS | | | | | | | | | | |
| 440 | | | | | | | | | | | |
| 90 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 440 ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 440 ** | HIGHWAYS AND STREETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1190 TOTAL ******* | | | | | | | | | | | |
| | MFT DIVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 11 TOTAL ******* | | | | | | | | | | | |
| | PUBLIC WORKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 212 TOTAL ********* | | | | | | | | | | | |
| | TIF FUND | 0 | 2365.00 | 0 | 0 | 317213.00 | 0 | .00 | 0 | 317213.00- | 0 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | |
| 30 | PURCH PROFESSIONAL SERV | 1250 | 1108.33 | 89 | 11250 | 8533.33 | 76 | .00 | 15000 | 6466.67 | 57 |
| 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 30000 | .00 | 0 | 270000 | .00 | 0 | .00 | 360000 | 360000.00 | 0 |
| 90 | INTERGOVERNMENTAL | 1250 | 1250.00 | 100 | 11250 | 11250.00 | 100 | .00 | 15000 | 3750.00 | 75 |
| 92 | INTERGOVENMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 93 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 94 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 95 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 97 | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 ** | | 32500 | 2358.33 | 7 | 292500 | 19783.33 | 7 | .00 | 390000 | 370216.67 | 5 |
| 410 ** | GENERAL GOV'T SERVICES | 32500 | 2358.33 | 7 | 292500 | 19783.33 | 7 | .00 | 390000 | 370216.67 | 5 |
| DIV 0160 TOTAL ******* | GENERAL GOV'T ACTIV DIV | 32500 | 2358.33 | 7 | 292500 | 19783.33 | 7 | .00 | 390000 | 370216.67 | 5 |
| DEPT 01 TOTAL ******* | GOVERNMENT ADMIN DEPT | 32500 | 2358.33 | 7 | 292500 | 19783.33 | 7 | .00 | 390000 | 370216.67 | 5 |
| FUND 214 TOTAL ********* | TIF FUND II | 32500 | 2358.33 | 7 | 292500 | 19783.33 | 7 | .00 | 390000 | 370216.67 | 5 |

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

| BASIC ELE SUB | | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | 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 | 1848.33 | 56 | 29997 | 1848.33 | 6 | .00 | 40000 | 38151.67 | 5 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 79262 | .00 | 0 | 713358 | 950950.00 | 133 | .00 | 951150 | 200.00 | 100 |
| | 90 | INTERGOVERNMENTAL | 1250 | 1250.00 | 100 | 11250 | 11250.00 | 100 | .00 | 15000 | 3750.00 | 75 |
| | 92 | INTERGOVENMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 93 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 94 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 95 | INTERGOVERNMENTAL | 18859 | .00 | 0 | 169731 | .00 | 0 | .00 | 226317 | 226317.00 | 0 |
| | 97 | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | | 102704 | 3098.33 | 3 | 924336 | 964048.33 | 104 | .00 | 1232467 | 268418.67 | 78 |
| 410 | ** | GENERAL GOV'T SERVICES | 102704 | 3098.33 | 3 | 924336 | 964048.33 | 104 | .00 | 1232467 | 268418.67 | 78 |
| DIV 0160 TOTAL ******* | | | | | | | | | | | | |
| | | GENERAL GOV'T ACTIV DIV | 102704 | 3098.33 | 3 | 924336 | 964048.33 | 104 | .00 | 1232467 | 268418.67 | 78 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 102704 | 3098.33 | 3 | 924336 | 964048.33 | 104 | .00 | 1232467 | 268418.67 | 78 |
| FUND 216 TOTAL ********* | | | | | | | | | | | | |
| | | TIF FUND III | 102704 | 3098.33 | 3 | 924336 | 964048.33 | 104 | .00 | 1232467 | 268418.67 | 78 |

FUND 218 TIF #4 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 | 83 | 348.34 | 420 | 747 | 348.34 | 47 | .00 | 1000 | 651.66 | 35 |
| 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 90 | INTERGOVERNMENTAL | 1250 | 1250.00 | 100 | 11250 | 11250.00 | 100 | .00 | 15000 | 3750.00 | 75 |
| 410 ** | | 1333 | 1598.34 | 120 | 11997 | 11598.34 | 97 | .00 | 16000 | 4401.66 | 73 |
| 410 ** | GENERAL GOV'T SERVICES | 1333 | 1598.34 | 120 | 11997 | 11598.34 | 97 | .00 | 16000 | 4401.66 | 73 |
| DIV 0160 TOTAL ******* | | | | | | | | | | | |
| | GENERAL GOV'T ACTIV DIV | 1333 | 1598.34 | 120 | 11997 | 11598.34 | 97 | .00 | 16000 | 4401.66 | 73 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | |
| | GOVERNMENT ADMIN DEPT | 1333 | 1598.34 | 120 | 11997 | 11598.34 | 97 | .00 | 16000 | 4401.66 | 73 |
| FUND 218 TOTAL ********* | | | | | | | | | | | |
| | TIF #4 | 1333 | 1598.34 | 120 | 11997 | 11598.34 | 97 | .00 | 16000 | 4401.66 | 73 |

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 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 | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 450 ** | | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 450 ** | ECONOMIC DEVELOPMENT | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| DIV 0140 TOTAL ******* | | | | | | | | | | | |
| | ECONOMIC DEVELOPMENT DIV | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | |
| | GOVERNMENT ADMIN DEPT | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| FUND 254 TOTAL ********* | | | | | | | | | | | |
| | EDA RLF FUND | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |

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

| BASIC 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 | 1954.00 | 93 | 18846 | 18104.49 | 96 | .00 | 25122 | 7017.51 | 72 |
| | 20 | EMPLOYEE BENEFITS | 874 | 588.26 | 67 | 7866 | 5684.28 | 72 | .00 | 10482 | 4797.72 | 54 |
| | 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 | 2542.26 | 86 | 26712 | 23788.77 | 89 | .00 | 35604 | 11815.23 | 67 |
| 450 | ** | ECONOMIC DEVELOPMENT | 2968 | 2542.26 | 86 | 26712 | 23788.77 | 89 | .00 | 35604 | 11815.23 | 67 |
| DIV | 0140 | TOTAL ******* | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT DIV | 2968 | 2542.26 | 86 | 26712 | 23788.77 | 89 | .00 | 35604 | 11815.23 | 67 |
| DEPT | 01 | TOTAL ******* | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 2968 | 2542.26 | 86 | 26712 | 23788.77 | 89 | .00 | 35604 | 11815.23 | 67 |
| FUND | 266 | TOTAL ********* | | | | | | | | | | |
| | | RENTAL REHAB FUND | 2968 | 2542.26 | 86 | 26712 | 23788.77 | 89 | .00 | 35604 | 11815.23 | 67 |

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 | 4087.18 | 93 | 39483 | 37845.04 | 96 | .00 | 52651 | 14805.96 | 72 |
| | 20 | EMPLOYEE BENEFITS | 1403 | 996.54 | 71 | 12627 | 9555.13 | 76 | .00 | 16831 | 7275.87 | 57 |
| | 30 | PURCH PROFESSIONAL SERV | 1035 | 6000.00 | 580 | 9315 | 16728.16 | 180 | .00 | 12419 | 4309.16- | 135 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | 51.00 | 0 | .00 | 0 | 51.00- | 0 |
| | 50 | OTHER PURCHASED SERVICES | 774 | 550.00 | 71 | 6966 | 2700.00 | 39 | 550.00- | 9300 | 7150.00 | 23 |
| | 60 | SUPPLIES | 67 | 15.44 | 23 | 603 | 146.27 | 24 | .00 | 800 | 653.73 | 18 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 90 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 450 | ** | | 7666 | 11649.16 | 152 | 68994 | 67025.60 | 97 | 550.00- | 92001 | 25525.40 | 72 |
| 450 | ** | ECONOMIC DEVELOPMENT | 7666 | 11649.16 | 152 | 68994 | 67025.60 | 97 | 550.00- | 92001 | 25525.40 | 72 |
| DIV | 0370 | TOTAL ******* | | | | | | | | | | |
| | | CD ADMINISTRATION DIV | 7666 | 11649.16 | 152 | 68994 | 67025.60 | 97 | 550.00- | 92001 | 25525.40 | 72 |

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

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

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

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | 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 | 139545.76 | 285 | 440739 | 278528.60 | 63 | 8163.96 | 587646 | 300953.44 | 49 |
| | 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 450 | ** | | 48971 | 139545.76 | 285 | 440739 | 278528.60 | 63 | 8163.96 | 587646 | 300953.44 | 49 |
| 450 | ** | ECONOMIC DEVELOPMENT | 48971 | 139545.76 | 285 | 440739 | 278528.60 | 63 | 8163.96 | 587646 | 300953.44 | 49 |
| DIV | 0373 | TOTAL ******* | | | | | | | | | | |
| | | CD-PUBLIC IMPROV DIVISION | 48971 | 139545.76 | 285 | 440739 | 278528.60 | 63 | 8163.96 | 587646 | 300953.44 | 49 |

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 | 87750 | 80431.42 | 92 | .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 | 87750 | 80431.42 | 92 | .00 | 117000 | 36568.58 | 69 |
| 450 | ** | ECONOMIC DEVELOPMENT | 9750 | .00 | 0 | 87750 | 80431.42 | 92 | .00 | 117000 | 36568.58 | 69 |
| DIV | 0374 | TOTAL ******* CD-REHABILITATION | 9750 | .00 | 0 | 87750 | 80431.42 | 92 | .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 | 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 |
| | 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 | 633.97 | 15 | 37503 | 45596.78 | 122 | 218.33 | 50000 | 4184.89 | 92 |
| 450 | ** | | 4167 | 633.97 | 15 | 37503 | 45596.78 | 122 | 218.33 | 50000 | 4184.89 | 92 |
| 450 | ** | ECONOMIC DEVELOPMENT | 4167 | 633.97 | 15 | 37503 | 45596.78 | 122 | 218.33 | 50000 | 4184.89 | 92 |
| DIV | 0376 | TOTAL ******* | | | | | | | | | | |
| | | PUBLIC SERVICE DIVISION | 4167 | 633.97 | 15 | 37503 | 45596.78 | 122 | 218.33 | 50000 | 4184.89 | 92 |

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 | 37503 | 52982.78 | 141 | .00 | 50000 | 2982.78- | 106 |
| | 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 450 | ** | | 4167 | .00 | 0 | 37503 | 52982.78 | 141 | .00 | 50000 | 2982.78- | 106 |
| 450 | ** | ECONOMIC DEVELOPMENT | 4167 | .00 | 0 | 37503 | 52982.78 | 141 | .00 | 50000 | 2982.78- | 106 |
| DIV | 0377 | TOTAL ******* | | | | | | | | | | |
| | | ACQUISITION/DEMOLITION | 4167 | .00 | 0 | 37503 | 52982.78 | 141 | .00 | 50000 | 2982.78- | 106 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 450 | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 450 | | | | | | | | | | | |
| 10 | PERSONNEL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 450 ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 450 ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 0378 TOTAL ******* | EZ/TIF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 03 TOTAL ******* | COMP PLANNING/ZONING DEPT | 74721 | 151828.89 | 203 | 672489 | 524565.18 | 78 | 7832.29 | 896647 | 364249.53 | 59 |
| FUND 277 TOTAL ********* | COMM DEVLPMNT-CFDA 14.218 | 74721 | 151828.89 | 203 | 672489 | 524565.18 | 78 | 7832.29 | 896647 | 364249.53 | 59 |

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

| BASIC ELE SUB | | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | 32901.90 | 0 | 3110.90 | 0 | 36012.80- | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 40337 | 34717.24 | 86 | 363033 | 295354.81 | 81 | 133313.91 | 484050 | 55381.28 | 89 |
| | 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 | 34717.24 | 86 | 363033 | 328256.71 | 90 | 136424.81 | 484050 | 19368.48 | 96 |
| 410 | ** | GENERAL GOV'T SERVICES | 40337 | 34717.24 | 86 | 363033 | 328256.71 | 90 | 136424.81 | 484050 | 19368.48 | 96 |
| DIV 0160 TOTAL ******* | | | | | | | | | | | | |
| | | GENERAL GOV'T ACTIV DIV | 40337 | 34717.24 | 86 | 363033 | 328256.71 | 90 | 136424.81 | 484050 | 19368.48 | 96 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 40337 | 34717.24 | 86 | 363033 | 328256.71 | 90 | 136424.81 | 484050 | 19368.48 | 96 |
| FUND 307 TOTAL ********* | | | | | | | | | | | | |
| | | CORPORATE RESTRICTED RESV | 40337 | 34717.24 | 86 | 363033 | 328256.71 | 90 | 136424.81 | 484050 | 19368.48 | 96 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | GENERAL GOV'T SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 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 SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 0 | 39.29 | 0 | 0 | 792558.53 | 0 | .00 | 0 | 792558.53- | 0 |
| 410 | ** | | 0 | 39.29 | 0 | 0 | 792558.53 | 0 | .00 | 0 | 792558.53- | 0 |
| 410 | ** | GENERAL GOV'T SERVICES | 0 | 39.29 | 0 | 0 | 792558.53 | 0 | .00 | 0 | 792558.53- | 0 |
| DIV 0160 TOTAL ******* | | | | | | | | | | | | |
| | | GENERAL GOV'T ACTIV DIV | 0 | 39.29 | 0 | 0 | 792558.53 | 0 | .00 | 0 | 792558.53- | 0 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 0 | 39.29 | 0 | 0 | 792558.53 | 0 | .00 | 0 | 792558.53- | 0 |
| FUND 401 TOTAL ********* | | | | | | | | | | | | |
| | | DEBT SERVICE FUND | 0 | 39.29 | 0 | 0 | 792558.53 | 0 | .00 | 0 | 792558.53- | 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 | 1001.70 | 21 | 42750 | 52855.69 | 124 | .00 | 57000 | 4144.31 | 93 |
| | 20 | EMPLOYEE BENEFITS | 0 | 131.95 | 0 | 0 | 5204.66 | 0 | .00 | 0 | 5204.66- | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | 399.00 | 0 | .00 | 0 | 399.00- | 0 |
| 450 | ** | | 4750 | 1133.65 | 24 | 42750 | 58459.35 | 137 | .00 | 57000 | 1459.35- | 103 |
| 450 | ** | ECONOMIC DEVELOPMENT | 4750 | 1133.65 | 24 | 42750 | 58459.35 | 137 | .00 | 57000 | 1459.35- | 103 |
| DIV 0140 TOTAL ******* | | | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT DIV | 4750 | 1133.65 | 24 | 42750 | 63049.60 | 148 | .00 | 57000 | 6049.60- | 111 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 4750 | 1133.65 | 24 | 42750 | 63049.60 | 148 | .00 | 57000 | 6049.60- | 111 |
| FUND 505 TOTAL ********* | | | | | | | | | | | | |
| | | SPECIAL EVENTS | 4750 | 1133.65 | 24 | 42750 | 63049.60 | 148 | .00 | 57000 | 6049.60- | 111 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | 500.00 | 0 | .00 | 0 | 500.00- | 0 |
| 430 | ** | | 0 | .00 | 0 | 0 | 500.00 | 0 | .00 | 0 | 500.00- | 0 |
| 430 | ** | PUBLIC WORKS | 0 | .00 | 0 | 0 | 500.00 | 0 | .00 | 0 | 500.00- | 0 |
| 470 | | CULTURE/RECREATION | | | | | | | | | | |
| 470 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 29991 | 8150.70 | 27 | 269919 | 177887.81 | 66 | .00 | 359889 | 182001.19 | 49 |
| | 20 | EMPLOYEE BENEFITS | 6199 | 2435.09 | 39 | 55791 | 34235.36 | 61 | .00 | 74390 | 40154.64 | 46 |
| | 30 | PURCH PROFESSIONAL SERV | 500 | 500.00 | 100 | 4500 | 8460.00 | 188 | .00 | 6000 | 2460.00- | 141 |
| | 40 | PURCHASED PROPERTY SERV | 14875 | 2970.55 | 20 | 133875 | 51615.93 | 39 | 2400.00 | 178500 | 124484.07 | 30 |
| | 50 | OTHER PURCHASED SERVICES | 4841 | 4575.76 | 95 | 43569 | 27323.71 | 63 | .00 | 58085 | 30761.29 | 47 |
| | 60 | SUPPLIES | 2750 | 922.89 | 34 | 24750 | 24019.45 | 97 | .00 | 33000 | 8980.55 | 73 |
| | 70 | PROP & EQUIP-NON FIXED | 1561 | .00 | 0 | 14049 | 23883.00 | 170 | .00 | 18732 | 5151.00- | 128 |
| | 75 | PROP & EQUIP-FIXED ASSET | 592774 | 17147.85 | 3 | 5334966 | 5973431.36 | 112 | 1299432.63 | 7113288 | 159575.99- | 102 |
| | 80 | OTHER | 4583 | 1809.79- | 40 | 41247 | 732863.42 | 1777 | 1412.18 | 55000 | 679275.60- | 1335 |
| 470 | ** | | 658074 | 34893.05 | 5 | 5922666 | 7053720.04 | 119 | 1303244.81 | 7896884 | 460080.85- | 106 |
| 470 | ** | CULTURE/RECREATION | 658074 | 34893.05 | 5 | 5922666 | 7053720.04 | 119 | 1303244.81 | 7896884 | 460080.85- | 106 |
| DIV | 0250 | TOTAL ******* | | | | | | | | | | |
| | | PROGRAMS DIVISION | 658074 | 34893.05 | 5 | 5922666 | 7054220.04 | 119 | 1303244.81 | 7896884 | 460580.85- | 106 |
| DEPT | 02 | TOTAL ******* | | | | | | | | | | |
| | | RECREATION DEPARTMENT | 658074 | 34893.05 | 5 | 5922666 | 7054220.04 | 119 | 1303244.81 | 7896884 | 460580.85- | 106 |
| FUND | 510 | TOTAL ********* | | | | | | | | | | |
| | | SPORTS COMPLEX | 658074 | 34893.05 | 5 | 5922666 | 7054220.04 | 119 | 1303244.81 | 7896884 | 460580.85- | 106 |

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

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

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | CURRENT BUDGET | 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 | 50070.16 | 101 | 446391 | 441537.06 | 99 | .00 | 595197 | 153659.94 | 74 |
| 40 | PURCHASED PROPERTY SERV | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 50 | OTHER PURCHASED SERVICES | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 60 | SUPPLIES | 4 | .00 | 0 | 36 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 417 | 4.53- | 1 | 3753 | 574.89- | 15 | .00 | 5000 | 5574.89 | 12 |
| 90 | INTERGOVERNMENTAL | 2500 | 2500.00 | 100 | 22500 | 22500.00 | 100 | .00 | 30000 | 7500.00 | 75 |
| 92 | INTERGOVENMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 95 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 96 | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 430 ** | | 52686 | 52565.63 | 100 | 474174 | 463462.17 | 98 | .00 | 632247 | 168784.83 | 73 |
| 430 ** | PUBLIC WORKS | 52686 | 52565.63 | 100 | 474174 | 463462.17 | 98 | .00 | 632247 | 168784.83 | 73 |
| DIV 1120 TOTAL ******* | GARBAGE DIVISION | 52686 | 52565.63 | 100 | 474174 | 463462.17 | 98 | .00 | 632247 | 168784.83 | 73 |
| DEPT 11 TOTAL ******* | PUBLIC WORKS | 52686 | 52565.63 | 100 | 474174 | 463462.17 | 98 | .00 | 632247 | 168784.83 | 73 |
| FUND 520 TOTAL ********* | GARBAGE CONTRACT FUND | 52686 | 52565.63 | 100 | 474174 | 463462.17 | 98 | .00 | 632247 | 168784.83 | 73 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | |
| 10 | PERSONNEL SERVICES | 16398 | 13558.06 | 83 | 147582 | 136826.18 | 93 | .00 | 196769 | 59942.82 | 70 |
| 20 | EMPLOYEE BENEFITS | 5206 | 4555.83 | 88 | 46854 | 38792.62 | 83 | .00 | 62470 | 23677.38 | 62 |
| 30 | PURCH PROFESSIONAL SERV | 7765 | 7531.83 | 97 | 69885 | 67786.47 | 97 | .00 | 93182 | 25395.53 | 73 |
| 40 | PURCHASED PROPERTY SERV | 2610 | 1121.92 | 43 | 23490 | 11680.46 | 50 | 7850.00 | 31313 | 11782.54 | 62 |
| 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | SUPPLIES | 52389 | 7444.40 | 14 | 471501 | 351876.35 | 75 | 32.65 | 628660 | 276751.00 | 56 |
| 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 7602 | .00 | 0 | 68418 | .00 | 0 | 26223.46 | 91223 | 64999.54 | 29 |
| 80 | OTHER | 167 | 599.86- | 359 | 1503 | 2305.03- | 153 | .00 | 2000 | 4305.03 | 115 |
| 90 | INTERGOVERNMENTAL | 6492 | 6491.67 | 100 | 58428 | 58425.03 | 100 | .00 | 77900 | 19474.97 | 75 |
| 92 | INTERGOVENMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 95 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 96 | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 430 ** | | 98629 | 40103.85 | 41 | 887661 | 663082.08 | 75 | 34106.11 | 1183517 | 486328.81 | 59 |
| 430 ** | PUBLIC WORKS | 98629 | 40103.85 | 41 | 887661 | 663082.08 | 75 | 34106.11 | 1183517 | 486328.81 | 59 |
| DIV 1127 TOTAL ******* | | | | | | | | | | | |
| | GAS DIVISION | 98629 | 40103.85 | 41 | 887661 | 663082.08 | 75 | 34106.11 | 1183517 | 486328.81 | 59 |

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 | 3541.40 | 90 | 35568 | 32858.58 | 92 | .00 | 47425 | 14566.42 | 69 |
| 20 | EMPLOYEE BENEFITS | 1647 | 1252.60 | 76 | 14823 | 11305.71 | 76 | .00 | 19762 | 8456.29 | 57 |
| 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | PURCHASED PROPERTY SERV | 21 | .00 | 0 | 189 | 118.00 | 62 | .00 | 250 | 132.00 | 47 |
| 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | SUPPLIES | 4264 | 3718.82 | 87 | 38376 | 33141.50 | 86 | 208.53 | 51172 | 17821.97 | 65 |
| 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 0 | 153.10 | 0 | 0 | 100.70 | 0 | .00 | 0 | 100.70- | 0 |
| 410 ** | | 9884 | 8665.92 | 88 | 88956 | 77524.49 | 87 | 208.53 | 118609 | 40875.98 | 66 |
| 410 ** | GENERAL GOV'T SERVICES | 9884 | 8665.92 | 88 | 88956 | 77524.49 | 87 | 208.53 | 118609 | 40875.98 | 66 |
| DIV 1160 TOTAL ******* | INTERNAL BUILD MAINT DIV | 9884 | 8665.92 | 88 | 88956 | 77524.49 | 87 | 208.53 | 118609 | 40875.98 | 66 |
| DEPT 11 TOTAL ******* | PUBLIC WORKS | 108513 | 48769.77 | 45 | 976617 | 740606.57 | 76 | 34314.64 | 1302126 | 527204.79 | 60 |
| FUND 527 TOTAL ********* | GAS FUND | 108513 | 48769.77 | 45 | 976617 | 740606.57 | 76 | 34314.64 | 1302126 | 527204.79 | 60 |

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 | 34638.48 | 99 | 314703 | 298042.77 | 95 | .00 | 419612 | 121569.23 | 71 |
| | 20 | EMPLOYEE BENEFITS | 12804 | 10693.95 | 84 | 115236 | 94829.31 | 82 | .00 | 153648 | 58818.69 | 62 |
| | 30 | PURCH PROFESSIONAL SERV | 39009 | 34579.47 | 89 | 351081 | 291934.41 | 83 | 8544.95 | 468117 | 167637.64 | 64 |
| | 40 | PURCHASED PROPERTY SERV | 17399 | 2889.32 | 17 | 156591 | 134360.31 | 86 | .00 | 208785 | 74424.69 | 64 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | 495.00 | 0 | .00 | 0 | 495.00- | 0 |
| | 60 | SUPPLIES | 14937 | 43951.98 | 294 | 134433 | 176598.32 | 131 | 1656.69- | 179249 | 4307.37 | 98 |
| | 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 | 786.08- | 2 | 395577 | 938929.82 | 237 | .00 | 527428 | 411501.82- | 178 |
| | 90 | INTERGOVERNMENTAL | 25000 | 25000.00 | 100 | 225000 | 225000.00 | 100 | .00 | 300000 | 75000.00 | 75 |
| | 92 | INTERGOVENMENTAL | 3333 | 3333.33 | 100 | 29997 | 29999.97 | 100 | .00 | 40000 | 10000.03 | 75 |
| | 95 | INTERGOVERNMENTAL | 3817 | 3816.92 | 100 | 34353 | 34352.28 | 100 | .00 | 45803 | 11450.72 | 75 |
| | 96 | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 430 | ** | | 195219 | 158117.37 | 81 | 1756971 | 2229218.92 | 127 | 6888.26 | 2342642 | 106534.82 | 96 |
| 430 | ** | PUBLIC WORKS | 195219 | 158117.37 | 81 | 1756971 | 2229218.92 | 127 | 6888.26 | 2342642 | 106534.82 | 96 |
| DIV | 1135 | TOTAL ******* | | | | | | | | | | |
| | | WATER TREATMENT DIVISION | 195219 | 158117.37 | 81 | 1756971 | 2229218.92 | 127 | 6888.26 | 2342642 | 106534.82 | 96 |

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

| BASIC ELE SUB | | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 91898 | 9218.40 | 10 | 827082 | 47891.60 | 6 | 233042.59 | 1102776 | 821841.81 | 26 |
| 430 | ** | | 91898 | 9218.40 | 10 | 827082 | 47891.60 | 6 | 233042.59 | 1102776 | 821841.81 | 26 |
| 430 | ** | PUBLIC WORKS | 91898 | 9218.40 | 10 | 827082 | 47891.60 | 6 | 233042.59 | 1102776 | 821841.81 | 26 |
| DIV 1180 TOTAL ******* | | | | | | | | | | | | |
| | | RESERVES | 91898 | 9218.40 | 10 | 827082 | 47891.60 | 6 | 233042.59 | 1102776 | 821841.81 | 26 |
| DEPT 11 TOTAL ******* | | | | | | | | | | | | |
| | | PUBLIC WORKS | 287117 | 167335.77 | 58 | 2584053 | 2277110.52 | 88 | 239930.85 | 3445418 | 928376.63 | 73 |
| FUND 535 TOTAL ********* | | | | | | | | | | | | |
| | | WATER FUND | 287117 | 167335.77 | 58 | 2584053 | 2277110.52 | 88 | 239930.85 | 3445418 | 928376.63 | 73 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 32245 | 12925.86 | 40 | 290205 | 184278.32 | 64 | .00 | 386945 | 202666.68 | 48 |
| | 20 | EMPLOYEE BENEFITS | 12723 | 4562.09 | 36 | 114507 | 57519.06 | 50 | .00 | 152673 | 95153.94 | 38 |
| | 30 | PURCH PROFESSIONAL SERV | 65421 | 55119.95 | 84 | 588789 | 527647.07 | 90 | 21382.61 | 785054 | 236024.32 | 70 |
| | 40 | PURCHASED PROPERTY SERV | 61493 | 31585.30 | 51 | 553437 | 571013.10 | 103 | 116647.49 | 737910 | 50249.41 | 93 |
| | 50 | OTHER PURCHASED SERVICES | 66 | 32.31 | 49 | 594 | 886.90 | 149 | .00 | 792 | 94.90- | 112 |
| | 60 | SUPPLIES | 22285 | 51411.98 | 231 | 200565 | 192225.93 | 96 | 10032.18- | 267425 | 85231.25 | 68 |
| | 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 | 489.32- | 1 | 678591 | 447760.18 | 66 | .00 | 904804 | 457043.82 | 50 |
| | 90 | INTERGOVERNMENTAL | 16250 | 16250.00 | 100 | 146250 | 146250.00 | 100 | .00 | 195000 | 48750.00 | 75 |
| | 92 | INTERGOVENMENTAL | 3333 | 3333.33 | 100 | 29997 | 29999.97 | 100 | .00 | 40000 | 10000.03 | 75 |
| | 95 | 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 | 174731.50 | 60 | 2602935 | 2156857.98 | 83 | 148732.92 | 3470603 | 1165012.10 | 66 |
| 430 | ** | PUBLIC WORKS | 289215 | 174731.50 | 60 | 2602935 | 2156857.98 | 83 | 148732.92 | 3470603 | 1165012.10 | 66 |
| DIV | 1136 | TOTAL ******* | | | | | | | | | | |
| | | WASTEWATER PLANT DIVISION | 289215 | 174731.50 | 60 | 2602935 | 2156857.98 | 83 | 148732.92 | 3470603 | 1165012.10 | 66 |

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 | 24435 | .00 | 0 | 32580.00 | 32580 | .00 | 100 |
| 75 | PROP & EQUIP-FIXED ASSET | 171108 | .00 | 0 | 1539972 | 96418.00 | 6 | 397573.09 | 2053298 | 1559306.91 | 24 |
| 430 ** | | 173823 | .00 | 0 | 1564407 | 96418.00 | 6 | 430153.09 | 2085878 | 1559306.91 | 25 |
| 430 ** | PUBLIC WORKS | 173823 | .00 | 0 | 1564407 | 96418.00 | 6 | 430153.09 | 2085878 | 1559306.91 | 25 |
| DIV 1180 TOTAL ******* | RESERVES | 173823 | .00 | 0 | 1564407 | 96418.00 | 6 | 430153.09 | 2085878 | 1559306.91 | 25 |
| DEPT 11 TOTAL ******* | PUBLIC WORKS | 463038 | 174731.50 | 38 | 4167342 | 2253275.98 | 54 | 578886.01 | 5556481 | 2724319.01 | 51 |
| FUND 536 TOTAL ********* | WASTEWATER FUND | 463038 | 174731.50 | 38 | 4167342 | 2253275.98 | 54 | 578886.01 | 5556481 | 2724319.01 | 51 |

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

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

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 57734 | 57620.59 | 100 | 519606 | 481969.54 | 93 | .00 | 692799 | 210829.46 | 70 |
| | 20 | EMPLOYEE BENEFITS | 18049 | 16882.46 | 94 | 162441 | 132107.53 | 81 | 8268.00 | 216595 | 76219.47 | 65 |
| | 30 | PURCH PROFESSIONAL SERV | 10952 | 3136.00 | 29 | 98568 | 9886.00 | 10 | 1650.00 | 131416 | 119880.00 | 9 |
| | 40 | PURCHASED PROPERTY SERV | 29372 | 45677.87 | 156 | 264348 | 287346.56 | 109 | .00 | 352460 | 65113.44 | 82 |
| | 50 | OTHER PURCHASED SERVICES | 218 | 198.16 | 91 | 1962 | 2048.20 | 104 | .00 | 2614 | 565.80 | 78 |
| | 60 | SUPPLIES | 5916 | 6640.86 | 112 | 53244 | 54001.58 | 101 | .01- | 71000 | 16998.43 | 76 |
| | 70 | PROP & EQUIP-NON FIXED | 26020 | 61099.47 | 235 | 234180 | 294626.00 | 126 | 21359.04 | 312244 | 3741.04- | 101 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | 27045.00 | 0 | 1400.00 | 0 | 28445.00- | 0 |
| | 80 | OTHER | 15834 | 107057.73 | 676 | 142506 | 218709.63 | 154 | .00 | 190000 | 28709.63- | 115 |
| | 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 | 298313.14 | 182 | 1476855 | 1507740.04 | 102 | 32677.03 | 1969128 | 428710.93 | 78 |
| 430 | ** | PUBLIC WORKS | 164095 | 298313.14 | 182 | 1476855 | 1507740.04 | 102 | 32677.03 | 1969128 | 428710.93 | 78 |
| DIV | 1140 | TOTAL ******* | | | | | | | | | | |
| | | ELECTRIC DISTRIB DIVISION | 164095 | 298313.14 | 182 | 1476855 | 1507740.04 | 102 | 32677.03 | 1969128 | 428710.93 | 78 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 39789 | 49093.80 | 123 | 358101 | 371458.49 | 104 | .00 | 477473 | 106014.51 | 78 |
| | 20 | EMPLOYEE BENEFITS | 10922 | 12371.95 | 113 | 98298 | 92359.94 | 94 | .00 | 131057 | 38697.06 | 71 |
| | 30 | PURCH PROFESSIONAL SERV | 182381 | 180792.50 | 99 | 1641429 | 1623519.93 | 99 | .00 | 2188559 | 565039.07 | 74 |
| | 40 | PURCHASED PROPERTY SERV | 5512 | 5153.88 | 94 | 49608 | 68292.36 | 138 | 2773.33- | 66153 | 633.97 | 99 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 1063040 | 955902.30 | 90 | 9567360 | 8649615.72 | 90 | 8200.88 | 12756485 | 4098668.40 | 68 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 550 | .00 | 0 | 4950 | 6299.94 | 127 | .00 | 6597 | 297.06 | 96 |
| | 90 | INTERGOVERNMENTAL | 51667 | 51666.67 | 100 | 465003 | 465000.03 | 100 | .00 | 620000 | 154999.97 | 75 |
| | 92 | INTERGOVENMENTAL | 10000 | 10000.00 | 100 | 90000 | 90000.00 | 100 | .00 | 120000 | 30000.00 | 75 |
| | 94 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 95 | INTERGOVERNMENTAL | 1415 | 1414.92 | 100 | 12735 | 12734.28 | 100 | .00 | 16979 | 4244.72 | 75 |
| | 96 | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 430 | ** | | 1365276 | 1266396.02 | 93 | 12287484 | 11379280.69 | 93 | 5427.55 | 16383303 | 4998594.76 | 70 |
| 430 | ** | PUBLIC WORKS | 1365276 | 1266396.02 | 93 | 12287484 | 11379280.69 | 93 | 5427.55 | 16383303 | 4998594.76 | 70 |
| DIV | 1142 | TOTAL ******* | | | | | | | | | | |
| | | ELECT TECH SERV DIVISION | 1365276 | 1266396.02 | 93 | 12287484 | 11379280.69 | 93 | 5427.55 | 16383303 | 4998594.76 | 70 |

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 | 9452.03 | 0 | 0 | 9452.03 | 0 | 596.29 | 0 | 10048.32- | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 125607 | 5791.57 | 5 | 1130463 | 422878.70 | 37 | 277774.11 | 1507282 | 806629.19 | 47 |
| | 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 430 | ** | | 125607 | 15243.60 | 12 | 1130463 | 432330.73 | 38 | 278370.40 | 1507282 | 796580.87 | 47 |
| 430 | ** | PUBLIC WORKS | 125607 | 15243.60 | 12 | 1130463 | 432330.73 | 38 | 278370.40 | 1507282 | 796580.87 | 47 |
| DIV | 1180 | TOTAL ******* RESERVES | 125607 | 15243.60 | 12 | 1130463 | 432330.73 | 38 | 278370.40 | 1507282 | 796580.87 | 47 |
| DEPT | 11 | TOTAL ******* PUBLIC WORKS | 1654978 | 1579952.76 | 96 | 14894802 | 13319351.46 | 89 | 316474.98 | 19859713 | 6223886.56 | 69 |

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 990 | TEMPLATE | | | | | | | | | | |
| 999 | TEMPLATE | | | | | | | | | | |
| 99 | CONTRA CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 999 ** | TEMPLATE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 990 ** | TEMPLATE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 9999 TOTAL ******* | | | | | | | | | | | |
| | TEMPLATE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 99 TOTAL ******* | | | | | | | | | | | |
| | TEMPLATE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 541 TOTAL ********* | | | | | | | | | | | |
| | ELECTRIC FUND | 1654978 | 1579952.76 | 96 | 14894802 | 13319351.46 | 89 | 316474.98 | 19859713 | 6223886.56 | 69 |

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

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

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | PURCH PROFESSIONAL SERV | 24708 | 23239.67 | 94 | 222372 | 211108.05 | 95 | .00 | 296500 | 85391.95 | 71 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | 15000.00 | 0 | .00 | 0 | 15000.00- | 0 |
| | 80 | OTHER | 36317 | .00 | 0 | 326853 | 125642.76 | 38 | .00 | 435810 | 310167.24 | 29 |
| | 90 | INTERGOVERNMENTAL | 1250 | 1250.00 | 100 | 11250 | 11250.00 | 100 | .00 | 15000 | 3750.00 | 75 |
| | 95 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 96 | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 430 | ** | | 62275 | 24489.67 | 39 | 560475 | 363000.81 | 65 | .00 | 747310 | 384309.19 | 49 |
| 430 | ** | PUBLIC WORKS | 62275 | 24489.67 | 39 | 560475 | 363000.81 | 65 | .00 | 747310 | 384309.19 | 49 |
| DIV | 1151 | TOTAL ******* | | | | | | | | | | |
| | | STORM WATER | 62275 | 24489.67 | 39 | 560475 | 363000.81 | 65 | .00 | 747310 | 384309.19 | 49 |
| DEPT | 11 | TOTAL ******* | | | | | | | | | | |
| | | PUBLIC WORKS | 62275 | 24489.67 | 39 | 560475 | 363000.81 | 65 | .00 | 747310 | 384309.19 | 49 |
| FUND | 551 | TOTAL ********* | | | | | | | | | | |
| | | STORM WATER DRAINAGE FUND | 62275 | 24489.67 | 39 | 560475 | 363000.81 | 65 | .00 | 747310 | 384309.19 | 49 |

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

| BASIC ELE SUB | | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 450 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 450 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 7187 | 3974.94 | 55 | 64683 | 36464.40 | 56 | .00 | 86244 | 49779.60 | 42 |
| | 20 | EMPLOYEE BENEFITS | 2595 | 1547.06 | 60 | 23355 | 14443.84 | 62 | .00 | 31140 | 16696.16 | 46 |
| | 30 | PURCH PROFESSIONAL SERV | 5841 | 2128.75 | 36 | 52569 | 24010.03 | 46 | 147.59 | 70101 | 45943.38 | 35 |
| | 40 | PURCHASED PROPERTY SERV | 30047 | 23913.07 | 80 | 270423 | 236822.13 | 88 | 1571.58 | 360583 | 122189.29 | 66 |
| | 50 | OTHER PURCHASED SERVICES | 5214 | 47618.62 | 913 | 46926 | 73023.13 | 156 | 1900.13 | 62565 | 12358.26- | 120 |
| | 60 | SUPPLIES | 4774 | 61.74 | 1 | 42966 | 74437.31 | 173 | .00 | 57300 | 17137.31- | 130 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | 813.95 | 0 | .00 | 0 | 813.95- | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 4491 | 2500.00 | 56 | 40419 | 2500.00 | 6 | .00 | 53900 | 51400.00 | 5 |
| | 80 | OTHER | 6292 | .00 | 0 | 56628 | 52076.82 | 92 | .00 | 75506 | 23429.18 | 69 |
| | 90 | INTERGOVERNMENTAL | 3333 | 3750.00 | 113 | 29997 | 33750.00 | 113 | .00 | 40000 | 6250.00 | 84 |
| | 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 | 85494.18 | 123 | 627966 | 548341.61 | 87 | 3619.30 | 837339 | 285378.09 | 66 |
| 450 | ** | ECONOMIC DEVELOPMENT | 69774 | 85494.18 | 123 | 627966 | 548341.61 | 87 | 3619.30 | 837339 | 285378.09 | 66 |
| DIV | 1810 | TOTAL ******* | | | | | | | | | | |
| | | AVIATION ADMIN DIVISION | 69774 | 85494.18 | 123 | 627966 | 548341.61 | 87 | 3619.30 | 837339 | 285378.09 | 66 |

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 | 2286 | .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 | 2286 | .00 | 0 | 3041.66 | 3042 | .34 | 100 |
| 480 | ** | PUBLIC TRANSPORTATION ACT | 254 | .00 | 0 | 2286 | .00 | 0 | 3041.66 | 3042 | .34 | 100 |
| DIV | 1820 | TOTAL ******* | | | | | | | | | | |
| | | AIRPORT OPS & MAINT DIV | 254 | .00 | 0 | 2286 | .00 | 0 | 3041.66 | 3042 | .34 | 100 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 450 | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 450 | | | | | | | | | | | |
| 10 | PERSONNEL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 30 | PURCH PROFESSIONAL SERV | 0 | 1311.00- | 0 | 0 | 5054.00 | 0 | .00 | 0 | 5054.00- | 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 | 1311.00- | 0 | 0 | 4734.34 | 0 | .00 | 0 | 4734.34- | 0 |
| 450 ** | ECONOMIC DEVELOPMENT | 0 | 1311.00- | 0 | 0 | 4734.34 | 0 | .00 | 0 | 4734.34- | 0 |
| DIV 1830 TOTAL ******* | PROPERTY MANAGEMENT DIV | 0 | 1311.00- | 0 | 0 | 4734.34 | 0 | .00 | 0 | 4734.34- | 0 |
| DEPT 18 TOTAL ******* | AVIATION DEPARTMENT | 70028 | 84183.18 | 120 | 630252 | 553075.95 | 88 | 6660.96 | 840381 | 280644.09 | 67 |
| FUND 582 TOTAL ********* | AIRPORT FUND | 70028 | 84183.18 | 120 | 630252 | 553075.95 | 88 | 6660.96 | 840381 | 280644.09 | 67 |

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

| BASIC ELE SUB | | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 450 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 450 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 2981 | .00 | 0 | 26829 | .00 | 0 | .00 | 35771 | 35771.00 | 0 |
| | 20 | EMPLOYEE BENEFITS | 961 | .00 | 0 | 8649 | .00 | 0 | .00 | 11531 | 11531.00 | 0 |
| | 30 | PURCH PROFESSIONAL SERV | 4207 | 19613.48 | 466 | 37863 | 35004.34 | 92 | 12921.90- | 50491 | 28408.56 | 44 |
| | 40 | PURCHASED PROPERTY SERV | 21115 | 17755.54 | 84 | 190035 | 153451.44 | 81 | 161.26 | 253380 | 99767.30 | 61 |
| | 50 | OTHER PURCHASED SERVICES | 1501 | 13177.23 | 878 | 13509 | 17920.69 | 133 | 515.76 | 18020 | 416.45- | 102 |
| | 60 | SUPPLIES | 42 | 55.07 | 131 | 378 | 254.74 | 67 | .00 | 500 | 245.26 | 51 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 2368 | .00 | 0 | 21312 | 23030.00 | 108 | 5380.00 | 28410 | .00 | 100 |
| | 80 | OTHER | 6633 | .00 | 0 | 59697 | 71185.07 | 119 | .00 | 79602 | 8416.93 | 89 |
| | 90 | INTERGOVERNMENTAL | 2000 | 2000.00 | 100 | 18000 | 18000.00 | 100 | .00 | 24000 | 6000.00 | 75 |
| | 92 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 450 | ** | | 41808 | 52601.32 | 126 | 376272 | 318846.28 | 85 | 6864.88- | 501705 | 189723.60 | 62 |
| 450 | ** | ECONOMIC DEVELOPMENT | 41808 | 52601.32 | 126 | 376272 | 318846.28 | 85 | 6864.88- | 501705 | 189723.60 | 62 |
| DIV 0140 TOTAL ******* | | | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT DIV | 41808 | 52601.32 | 126 | 376272 | 318846.28 | 85 | 6864.88- | 501705 | 189723.60 | 62 |
| DEPT 01 TOTAL ******* | | | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 41808 | 52601.32 | 126 | 376272 | 318846.28 | 85 | 6864.88- | 501705 | 189723.60 | 62 |
| FUND 585 TOTAL ********* | | | | | | | | | | | | |
| | | CHANUTE EDC | 41808 | 52601.32 | 126 | 376272 | 318846.28 | 85 | 6864.88- | 501705 | 189723.60 | 62 |

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 | 23682.04 | 73 | 292563 | 248023.66 | 85 | .00 | 390092 | 142068.34 | 64 |
| | 20 | EMPLOYEE BENEFITS | 14016 | 7211.93 | 52 | 126144 | 142873.18 | 113 | .00 | 168189 | 25315.82 | 85 |
| | 30 | PURCH PROFESSIONAL SERV | 44949 | 45043.21 | 100 | 404541 | 213515.03 | 53 | 55543.20 | 539388 | 270329.77 | 50 |
| | 40 | PURCHASED PROPERTY SERV | 3665 | 3252.36 | 89 | 32985 | 33154.73 | 101 | .01 | 43990 | 10835.26 | 75 |
| | 50 | OTHER PURCHASED SERVICES | 50992 | 407900.68 | 800 | 458928 | 550254.84 | 120 | 19498.74 | 611897 | 42143.42 | 93 |
| | 60 | SUPPLIES | 3465 | 2751.99 | 79 | 31185 | 28551.16 | 92 | 268.88 | 41578 | 12757.96 | 69 |
| | 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 | 171 | 39.46 | 23 | .00 | 227 | 187.54 | 17 |
| | 95 | INTERGOVERNMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 430 | ** | | 149613 | 489842.21 | 327 | 1346517 | 1217212.05 | 90 | 75310.83 | 1795361 | 502838.12 | 72 |
| 430 | ** | PUBLIC WORKS | 149613 | 489842.21 | 327 | 1346517 | 1217212.05 | 90 | 75310.83 | 1795361 | 502838.12 | 72 |
| DIV | 1110 | TOTAL ******* | | | | | | | | | | |
| | | PUB WORKS ADMIN DIVISIION | 149613 | 489842.21 | 327 | 1346517 | 1217212.05 | 90 | 75310.83 | 1795361 | 502838.12 | 72 |

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 | 5563.60 | 27 | 185004 | 60532.15 | 33 | .00 | 246683 | 186150.85 | 25 |
| | 20 | EMPLOYEE BENEFITS | 7980 | 1085.72 | 14 | 71820 | 13886.45 | 19 | .00 | 95769 | 81882.55 | 15 |
| | 30 | PURCH PROFESSIONAL SERV | 1449 | .00 | 0 | 13041 | .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 | 1002.24 | 58 | 15489 | 29252.91 | 189 | .00 | 20655 | 8597.91- | 142 |
| | 60 | SUPPLIES | 2616 | 662.49 | 25 | 23544 | 19680.54 | 84 | 33.66 | 31400 | 11685.80 | 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 | 8314.05 | 24 | 308898 | 125860.73 | 41 | 33.66 | 411897 | 286002.61 | 31 |
| 430 | ** | PUBLIC WORKS | 34322 | 8314.05 | 24 | 308898 | 125860.73 | 41 | 33.66 | 411897 | 286002.61 | 31 |
| DIV | 1111 | TOTAL ******* ENGINEERING INFORMATION | 34322 | 8314.05 | 24 | 308898 | 125860.73 | 41 | 33.66 | 411897 | 286002.61 | 31 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 11274 | 10088.81 | 90 | 101466 | 105029.46 | 104 | .00 | 135301 | 30271.54 | 78 |
| | 20 | EMPLOYEE BENEFITS | 4861 | 3676.13 | 76 | 43749 | 36330.09 | 83 | .00 | 58327 | 21996.91 | 62 |
| | 30 | PURCH PROFESSIONAL SERV | 125 | .00 | 0 | 1125 | 243.01 | 22 | 375.00 | 1500 | 881.99 | 41 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 833 | 910.02 | 109 | 7497 | 6702.28 | 89 | .00 | 10000 | 3297.72 | 67 |
| | 60 | SUPPLIES | 56 | .00 | 0 | 504 | 666.04 | 132 | .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 | 14674.96 | 86 | 154341 | 148970.88 | 97 | 375.00 | 205803 | 56457.12 | 73 |
| 430 | ** | PUBLIC WORKS | 17149 | 14674.96 | 86 | 154341 | 148970.88 | 97 | 375.00 | 205803 | 56457.12 | 73 |
| DIV | 1112 | TOTAL ******* | | | | | | | | | | |
| | | INTERNAL/CUST SERVICE DIV | 17149 | 14674.96 | 86 | 154341 | 148970.88 | 97 | 375.00 | 205803 | 56457.12 | 73 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 | | PUBLIC WORKS | | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| | 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 | 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 | 20152 | 16442.00 | 82 | 181368 | 144866.04 | 80 | .00 | 241826 | 96959.96 | 60 |
| | 20 | EMPLOYEE BENEFITS | 5413 | 5546.42 | 103 | 48717 | 46045.78 | 95 | .00 | 64942 | 18896.22 | 71 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 4583 | 3427.17 | 75 | 41247 | 11545.41 | 28 | 4027.86 | 55001 | 39427.73 | 28 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 3774 | 854.96 | 23 | 33966 | 29417.43 | 87 | 200.89 | 45285 | 15666.68 | 65 |
| | 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 | 26270.55 | 77 | 305298 | 236274.16 | 77 | 4228.75 | 407054 | 166551.09 | 59 |
| 430 | ** | PUBLIC WORKS | 33922 | 26270.55 | 77 | 305298 | 236274.16 | 77 | 4228.75 | 407054 | 166551.09 | 59 |
| DIV | 1145 | TOTAL ******* | | | | | | | | | | |
| | | PUMP STATION MAINT | 33922 | 26270.55 | 77 | 305298 | 236274.16 | 77 | 4228.75 | 407054 | 166551.09 | 59 |

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 | 32880.47 | 92 | 320859 | 298814.43 | 93 | .00 | 427818 | 129003.57 | 70 |
| | 20 | EMPLOYEE BENEFITS | 12538 | 10261.77 | 82 | 112842 | 91516.98 | 81 | .00 | 150449 | 58932.02 | 61 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 6605 | 4748.40 | 72 | 59445 | 54947.79 | 92 | .46- | 79260 | 24312.67 | 69 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 16990 | 14552.31 | 86 | 152910 | 132905.46 | 87 | 1078.36 | 203884 | 69900.18 | 66 |
| | 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 | 270000 | 63579.00 | 24 | 172651.38 | 360000 | 123769.62 | 66 |
| | 80 | OTHER | 29 | .00 | 0 | 261 | .00 | 0 | .00 | 359 | 359.00 | 0 |
| 430 | ** | | 101813 | 62442.95 | 61 | 916317 | 641844.93 | 70 | 173729.28 | 1221770 | 406195.79 | 67 |
| 430 | ** | PUBLIC WORKS | 101813 | 62442.95 | 61 | 916317 | 641844.93 | 70 | 173729.28 | 1221770 | 406195.79 | 67 |
| DIV | 1175 | TOTAL ******* | | | | | | | | | | |
| | | STREET & SYSTEMS MAINT | 101813 | 62442.95 | 61 | 916317 | 641844.93 | 70 | 173729.28 | 1221770 | 406195.79 | 67 |
| DEPT | 11 | TOTAL ******* | | | | | | | | | | |
| | | PUBLIC WORKS | 336819 | 601544.72 | 179 | 3031371 | 2370162.75 | 78 | 253677.52 | 4041885 | 1418044.73 | 65 |
| FUND | 604 | TOTAL ********* | | | | | | | | | | |
| | | PUBLIC WORKS ADMIN FUND | 336819 | 601544.72 | 179 | 3031371 | 2370162.75 | 78 | 253677.52 | 4041885 | 1418044.73 | 65 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 13019 | 11991.45 | 92 | 117171 | 110634.00 | 94 | .00 | 156234 | 45600.00 | 71 |
| | 20 | EMPLOYEE BENEFITS | 2590 | 2773.90 | 107 | 23310 | 26275.41 | 113 | .00 | 31088 | 4812.59 | 85 |
| | 30 | PURCH PROFESSIONAL SERV | 12450 | 28589.10 | 230 | 112050 | 149445.37 | 133 | .00 | 149401 | 44.37- | 100 |
| | 40 | PURCHASED PROPERTY SERV | 434 | 651.89 | 150 | 3906 | 2027.40 | 52 | .00 | 5206 | 3178.60 | 39 |
| | 50 | OTHER PURCHASED SERVICES | 1083 | 613.13 | 57 | 9747 | 8364.92 | 86 | .00 | 13000 | 4635.08 | 64 |
| | 60 | SUPPLIES | 929 | 600.28 | 65 | 8361 | 6824.30 | 82 | 545.01 | 11150 | 3780.69 | 66 |
| | 70 | PROP & EQUIP-NON FIXED | 1875 | 192.71 | 10 | 16875 | 8088.37 | 48 | .00 | 22500 | 14411.63 | 36 |
| | 75 | PROP & EQUIP-FIXED ASSET | 2833 | .00 | 0 | 25497 | 20000.00 | 78 | .00 | 34000 | 14000.00 | 59 |
| | 80 | OTHER | 12 | .00 | 0 | 108 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 410 | ** | | 35225 | 45412.46 | 129 | 317025 | 331659.77 | 105 | 545.01 | 422729 | 90524.22 | 79 |
| 410 | ** | GENERAL GOV'T SERVICES | 35225 | 45412.46 | 129 | 317025 | 331659.77 | 105 | 545.01 | 422729 | 90524.22 | 79 |
| DIV | 0150 | TOTAL ******* | | | | | | | | | | |
| | | INFORMATION MGT SERV DIV | 35225 | 45412.46 | 129 | 317025 | 331659.77 | 105 | 545.01 | 422729 | 90524.22 | 79 |
| DEPT | 01 | TOTAL ******* | | | | | | | | | | |
| | | GOVERNMENT ADMIN DEPT | 35225 | 45412.46 | 129 | 317025 | 331659.77 | 105 | 545.01 | 422729 | 90524.22 | 79 |
| FUND | 618 | TOTAL ********* | | | | | | | | | | |
| | | IMS FUND | 35225 | 45412.46 | 129 | 317025 | 331659.77 | 105 | 545.01 | 422729 | 90524.22 | 79 |

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 | 19854.82 | 83 | 214218 | 197022.29 | 92 | .00 | 285630 | 88607.71 | 69 |
| | 20 | EMPLOYEE BENEFITS | 7301 | 5409.90 | 74 | 65709 | 55271.58 | 84 | .00 | 87610 | 32338.42 | 63 |
| | 30 | PURCH PROFESSIONAL SERV | 816 | 691.17 | 85 | 7344 | 6710.28 | 91 | .00 | 9794 | 3083.72 | 69 |
| | 40 | PURCHASED PROPERTY SERV | 16481 | 9799.33 | 60 | 148329 | 108275.92 | 73 | 7124.96 | 197762 | 82361.12 | 58 |
| | 50 | OTHER PURCHASED SERVICES | 1653 | 15312.48 | 926 | 14877 | 19606.84 | 132 | 613.48 | 19851 | 369.32- | 102 |
| | 60 | SUPPLIES | 2337 | 295.58 | 13 | 21033 | 12359.63 | 59 | 83.00 | 28050 | 15607.37 | 44 |
| | 70 | PROP & EQUIP-NON FIXED | 717 | .00 | 0 | 6453 | 1512.99 | 23 | .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 | 15003 | 15000.03 | 100 | .00 | 20000 | 4999.97 | 75 |
| | 98 | EXPENSE HOLDING ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | | 54774 | 53029.95 | 97 | 492966 | 415759.56 | 84 | 7821.44 | 657297 | 233716.00 | 64 |
| 410 | ** | GENERAL GOV'T SERVICES | 54774 | 53029.95 | 97 | 492966 | 415759.56 | 84 | 7821.44 | 657297 | 233716.00 | 64 |
| DIV | 0235 | TOTAL ******* | | | | | | | | | | |
| | | FLEET MAINTENANCE | 54774 | 53029.95 | 97 | 492966 | 415759.56 | 84 | 7821.44 | 657297 | 233716.00 | 64 |

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

| BASIC SUB | ELE | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | | |
| | 10 | PERSONNEL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | PROP & EQUIP-NON FIXED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 | PROP & EQUIP-FIXED ASSET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 | ** | GENERAL GOV'T SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0237 | TOTAL ******* | | | | | | | | | | |
| | | GROUNDS MAINTENANCE DIV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 02 | TOTAL ******* | | | | | | | | | | |
| | | RECREATION DEPARTMENT | 54774 | 53029.95 | 97 | 492966 | 415759.56 | 84 | 7821.44 | 657297 | 233716.00 | 64 |

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 | 53029.95 | 97 | 492966 | 415759.56 | 84 | 7821.44 | 657297 | 233716.00 | 64 |

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

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

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

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

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT******** BUDGET | 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 | 417 | .00 | 0 | 3753 | 40448.83 | 1078 | .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 | 3753 | 63940.83 | 1704 | .00 | 5000 | 58940.83- | 1279 |
| 420 ** | PUBLIC SAFETY | 417 | .00 | 0 | 3753 | 63940.83 | 1704 | .00 | 5000 | 58940.83- | 1279 |
| DIV 0710 TOTAL ******* | FIRE ADMIN DIVISION | 417 | .00 | 0 | 3753 | 63940.83 | 1704 | .00 | 5000 | 58940.83- | 1279 |
| DEPT 07 TOTAL ******* | FIRE DEPARTMENT | 417 | .00 | 0 | 3753 | 63940.83 | 1704 | .00 | 5000 | 58940.83- | 1279 |
| FUND 721 TOTAL ********* | FIREFIGHTER'S FUND | 417 | .00 | 0 | 3753 | 63940.83 | 1704 | .00 | 5000 | 58940.83- | 1279 |

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

| BASIC ELE SUB | ACCOUNT DESCRIPTION | ********CURRENT********* BUDGET | ACTUAL | %EXP | *******YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 | GENERAL GOV'T SERVICES | | | | | | | | | | |
| 410 | | | | | | | | | | | |
| 20 | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 30 | PURCH PROFESSIONAL SERV | 0 | .00 | 0 | 0 | 780.00- | 0 | .00 | 0 | 780.00 | 0 |
| 40 | PURCHASED PROPERTY SERV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 410 ** | | 0 | .00 | 0 | 0 | 780.00- | 0 | .00 | 0 | 780.00 | 0 |
| 410 ** | GENERAL GOV'T SERVICES | 0 | .00 | 0 | 0 | 780.00- | 0 | .00 | 0 | 780.00 | 0 |
| DIV 0160 TOTAL ******* | GENERAL GOV'T ACTIV DIV | 0 | .00 | 0 | 0 | 780.00- | 0 | .00 | 0 | 780.00 | 0 |
| DEPT 01 TOTAL ******* | GOVERNMENT ADMIN DEPT | 0 | .00 | 0 | 0 | 780.00- | 0 | .00 | 0 | 780.00 | 0 |
| FUND 722 TOTAL ********* | POLICE PENSION | 0 | .00 | 0 | 0 | 780.00- | 0 | .00 | 0 | 780.00 | 0 |

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

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

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

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

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

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

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

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

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

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

VILLAGE OF RANTOUL AS OF 01/31/2022

FUND 001 GENERAL (CORPORATE) FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | 6,000,446.00 | 4,112,012.57 | 1,888,433.43- |
| LICENSES AND PERMITS | 378,762.00 | 137,080.65 | 241,681.35- |
| INTERGOVERNMENTAL REVENUE | 2,457,244.00 | 5,612,089.70 | 3,154,845.70 |
| SALES | 349,000.00 | 279,879.13 | 69,120.87- |
| CHARGES FOR SERVICES | 112,676.00 | 87,114.97 | 25,561.03- |
| FINES AND FORFEITURES | 139,430.00 | 82,055.18 | 57,374.82- |
| REV FROM MONEY AND PROP | 185,025.00 | 193,521.84 | 8,496.84 |
| OTHER REVENUES | 74,800.00 | 22,741.53 | 52,058.47- |
| TRANSFERS IN | 1,371,900.00 | 1,028,925.09 | 342,974.91- |
| * TOTALS | 11,069,283.00 | 11,555,420.66 | 486,137.66 |

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 | 539,749.18 | 357,561.82- |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 500.00 | 197.68 | 302.32- |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 897,811.00 | 539,946.86 | 357,864.14- |

FUND 206 LOCAL MFT

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | 320,000.00 | 233,433.66 | 86,566.34- |
| INTERGOVERNMENTAL REVENUE | .00 | .00 | .00 |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | .00 | 79.19 | 79.19 |
| OTHER REVENUES | .00 | 22,924.74 | 22,924.74 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 320,000.00 | 256,437.59 | 63,562.41- |

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 | 27.31 | 2.69- |
| OTHER REVENUES | .00 | 110.00 | 110.00 |
| TRANSFERS IN | 200,000.00 | 149,999.94 | 50,000.06- |
| * TOTALS | 200,030.00 | 248,906.95 | 48,876.95 |

FUND 210 MICRO LOAN FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| REV FROM MONEY AND PROP | 9,000.00 | 3,485.11 | 5,514.89- |
| OTHER REVENUES | 200.00 | 28.75 | 171.25- |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 9,200.00 | 3,513.86 | 5,686.14- |

FUND 212 TIF FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | .00 | .03 | .03 |
| 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 | 17.39 | 17.39 |

FUND 214 TIF FUND II

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | 600,000.00 | 505,013.96 | 94,986.04- |
| 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 | 505,013.96 | 94,986.04- |

FUND 216 TIF FUND III

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | 1,490,000.00 | 1,166,106.35 | 323,893.65- |
| 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 | 1,168,158.49 | 322,341.51- |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2022



FUND 218 TIF #4

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | 4,000.00 | 94,732.19 | 90,732.19 |
| 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 | 94,732.19 | 90,732.19 |

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 | 2.51 | 47.49- |
| * TOTALS | 22,050.00 | 5,980.65 | 16,069.35- |

FUND 254 EDA RLF FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 35,000.00 | 21,734.12 | 13,265.88- |
| OTHER REVENUES | 200.00 | .00 | 200.00- |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 35,200.00 | 21,734.12 | 13,465.88- |

FUND 266 RENTAL REHAB FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| REV FROM MONEY AND PROP | 50.00 | 33.63 | 16.37- |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 50.00 | 33.63 | 16.37- |

FUND 277 COMM DEVLPMNT-CFDA 14.218

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | 768,533.00 | 511,688.98 | 256,844.02- |
| REV FROM MONEY AND PROP | .00 | .00 | .00 |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 768,533.00 | 511,688.98 | 256,844.02- |

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 | 22.97 | 177.03- |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 200.00 | 22.97 | 177.03- |

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 | 2.82 | 2.82 |
| OTHER REVENUES | .00 | .00 | .00 |
| * TOTALS | .00 | 2.82 | 2.82 |

FUND 401 DEBT SERVICE FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | 50,000.00 | 1,018,923.64 | 968,923.64 |
| REV FROM MONEY AND PROP | .00 | .00 | .00 |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 50,000.00 | 1,018,923.64 | 968,923.64 |

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 | .38 | .38 |
| * TOTALS | 57,000.00 | 105,098.44 | 48,098.44 |

FUND 510 SPORTS COMPLEX

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | .00 | .00 | .00 |
| SALES | 983,750.00 | 442,607.92 | 541,142.08- |
| 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 | 533,607.92 | 545,142.08- |

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 | 473,458.85 | 167,441.15- |
| CHARGES FOR SERVICES | .00 | .00 | .00 |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 50.00 | 9.11 | 40.89- |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 640,950.00 | 473,467.96 | 167,482.04- |

FUND 527 GAS FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| SALES | 1,109,883.00 | 656,756.15 | 453,126.85- |
| CHARGES FOR SERVICES | 167,000.00 | 121,341.49 | 45,658.51- |
| 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 | 781,362.76 | 495,640.24- |

FUND 535 WATER FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | .00 | .00 | .00 |
| SALES | 2,873,893.00 | 2,100,546.04 | 773,346.96- |
| CHARGES FOR SERVICES | .00 | .00 | .00 |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 20,000.00 | 181.51 | 19,818.49- |
| OTHER REVENUES | 8,000.00 | 4,603.05 | 3,396.95- |
| TRANSFERS IN | 226,317.00 | .00 | 226,317.00- |
| * TOTALS | 3,128,210.00 | 2,105,330.60 | 1,022,879.40- |

FUND 536 WASTEWATER FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | .00 | .00 | .00 |
| SALES | 3,422,923.00 | 2,526,822.81 | 896,100.19- |
| CHARGES FOR SERVICES | 500.00 | 100.00 | 400.00- |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 8,000.00 | 170.95 | 7,829.05- |
| OTHER REVENUES | 30,000.00 | 1,689.02 | 28,310.98- |
| TRANSFERS IN | 45,803.00 | 34,352.28 | 11,450.72- |
| * TOTALS | 3,507,226.00 | 2,563,135.06 | 944,090.94- |

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 |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2022



FUND 541 ELECTRIC FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | .00 | .00 | .00 |
| SALES | 18,298,841.00 | 14,820,139.87 | 3,478,701.13- |
| CHARGES FOR SERVICES | .00 | .00 | .00 |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 142,000.00 | 13,362.48 | 128,637.52- |
| OTHER REVENUES | 52,500.00 | 30,125.47 | 22,374.53- |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 18,493,341.00 | 14,863,627.82 | 3,629,713.18- |

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| TAXES | 832,748.00 | 829,625.25 | 3,122.75- |
| CHARGES FOR SERVICES | 7,500.00 | 266.00- | 7,766.00- |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 500.00 | 457.30- | 957.30- |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | 16,979.00 | 12,734.28 | 4,244.72- |
| * TOTALS | 857,727.00 | 841,636.23 | 16,090.77- |

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 | 110,000.00 | 2,899.20 | 107,100.80- |
| CHARGES FOR SERVICES | .00 | .00 | .00 |
| FINES AND FORFEITURES | .00 | .00 | .00 |
| REV FROM MONEY AND PROP | 684,885.00 | 437,595.57 | 247,289.43- |
| OTHER REVENUES | 40,900.00 | 111,566.54 | 70,666.54 |
| TRANSFERS IN | .00 | 136,138.00 | 136,138.00 |
| * TOTALS | 835,785.00 | 788,125.15 | 47,659.85- |

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 | 384,885.47 | 98,901.53- |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | 176,675.00 | 176,675.00 |
| * TOTALS | 513,787.00 | 561,560.47 | 47,773.47 |

FUND 604 PUBLIC WORKS ADMIN FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| CHARGES FOR SERVICES | 3,734,859.00 | 2,683,019.25 | 1,051,839.75- |
| REV FROM MONEY AND PROP | 3,047.00 | 1,321.53 | 1,725.47- |
| 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 | 2,685,340.78 | 1,384,565.22- |

FUND 618 IMS FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| CHARGES FOR SERVICES | 418,785.00 | 315,158.56 | 103,626.44- |
| REV FROM MONEY AND PROP | .00 | 2.04 | 2.04 |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 418,785.00 | 315,160.60 | 103,624.40- |

FUND 619 CENTRAL MAINTENANCE FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---|---|---|---|
| CHARGES FOR SERVICES | 649,969.00 | 519,914.25 | 130,054.75- |
| REV FROM MONEY AND PROP | .00 | 6.66 | 6.66 |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 649,969.00 | 519,920.91 | 130,048.09- |

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 | 7.52 | 12.48- |
| OTHER REVENUES | .00 | .00 | .00 |
| TRANSFERS IN | .00 | .00 | .00 |
| * TOTALS | 22,020.00 | 26,833.49 | 4,813.49 |

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 |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2022



FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

# CHECK REGISTER REPORT

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 86824 | 1141 | VILLAGE OF RANTOUL | 02/02/2022 | 420,794.40 | | 00 | OUTSTANDING | |
| 86825 | 4083 | SPORTAFENCE HOLDINGS INC | 02/04/2022 | 4,725.00 | | 00 | OUTSTANDING | |
| 86826 | 3278 | ACE HARDWARE | 02/11/2022 | 311.45 | | 00 | OUTSTANDING | |
| 86827 | 2498 | ADAMS OUTDOOR ADVERTISING | 02/11/2022 | 925.00 | | 00 | OUTSTANDING | |
| 86828 | 3430 | ADVANCED COMMERCIAL ROOFING IN | 02/11/2022 | 769.83 | | 00 | OUTSTANDING | |
| 86829 | 63 | ADVANCED CONTROL SYSTEMS | 02/11/2022 | 639.02 | | 00 | OUTSTANDING | |
| 86830 | 4170 | AG ELECTRICAL SERVICES LLC | 02/11/2022 | 1,618.00 | | 00 | OUTSTANDING | |
| 86831 | 9999995 | AGAVE MEXICAN RESTAURANT | 02/11/2022 | 510.00 | | 00 | OUTSTANDING | |
| 86832 | 537 | ALTORFER INC | 02/11/2022 | 1,459.16 | | 00 | OUTSTANDING | |
| 86833 | 1256 | AMERICAN TEST CENTER INC. | 02/11/2022 | 2,510.00 | | 00 | OUTSTANDING | |
| 86834 | 1284 | ANIXTER INC | 02/11/2022 | 1,988.70 | | 00 | OUTSTANDING | |
| 86835 | 567 | ARAMARK UNIFORM SERVICE INC | 02/11/2022 | 2,600.91 | | 00 | OUTSTANDING | |
| 86836 | 3427 | ARENDS HOGAN WALKER LLC | 02/11/2022 | 113.50 | | 00 | OUTSTANDING | |
| 86837 | 4069 | BLACKBAUD INC | 02/11/2022 | 448.33 | | 00 | OUTSTANDING | |
| 86838 | 630 | BROWNSTOWN ELECTRIC SUPPLY INC | 02/11/2022 | 5,607.85 | | 00 | OUTSTANDING | |
| 86839 | 647 | C & S WASTE SERVICES, INC. | 02/11/2022 | 348.10 | | 00 | OUTSTANDING | |
| 86840 | 658 | CAPITOL GROUP SALES & DIST | 02/11/2022 | 108.01 | | 00 | OUTSTANDING | |
| 86841 | 2508 | CARLE | 02/11/2022 | 992.00 | | 00 | OUTSTANDING | |
| 86842 | 1534 | CDW GOVERNMENT INC | 02/11/2022 | 1,102.59 | | 00 | OUTSTANDING | |
| 86843 | 3721 | CHAMPAIGN URBANA MASS TRANSIT | 02/11/2022 | 9,583.00 | | 00 | OUTSTANDING | |
| 86844 | 708 | CHEMICAL MAINTENANCE INC | 02/11/2022 | 386.69 | | 00 | OUTSTANDING | |
| 86845 | 3922 | CMW EQUIPMENT | 02/11/2022 | 427.05 | | 00 | OUTSTANDING | |
| 86846 | 3727 | COLDWELL BANKER COMMERCIAL | 02/11/2022 | 321.90 | | 00 | OUTSTANDING | |
| 86847 | 3375 | CJ LONGARM QUILTING | 02/11/2022 | 20.00 | | 00 | OUTSTANDING | |
| 86848 | 745 | CONNOR CO URBANA BRANCH | 02/11/2022 | 158.44 | | 00 | OUTSTANDING | |
| 86849 | 2023 | CONXXUS, LLC | 02/11/2022 | 405.00 | | 00 | OUTSTANDING | |
| 86850 | 4169 | CORDICO INC | 02/11/2022 | 6,000.00 | | 00 | OUTSTANDING | |
| 86851 | 3201 | COUNTY MARKET #568 | 02/11/2022 | 19.93 | | 00 | OUTSTANDING | |
| 86852 | 777 | D & D AUTO REPAIR | 02/11/2022 | 85.02 | | 00 | OUTSTANDING | |
| 86853 | 2728 | DE LAGE LANDEN PUBLIC FINANCE | 02/11/2022 | 950.82 | | 00 | OUTSTANDING | |
| 86854 | 848 | ESS CLEAN INC | 02/11/2022 | 5,980.00 | | 00 | OUTSTANDING | |
| 86855 | 1902 | EVANGELINE SPECIALITIES CO INC | 02/11/2022 | 6,987.11 | | 00 | OUTSTANDING | |
| 86856 | 849 | EVANS FROEHLICH BETH & CHAMLEY | 02/11/2022 | 19,523.66 | | 00 | OUTSTANDING | |
| 86857 | 856 | FASTENAL COMPANY | 02/11/2022 | 3.16 | | 00 | OUTSTANDING | |
| 86858 | 4167 | FITNESS EQUIPMENT SPECIALIST I | 02/11/2022 | 14,495.00 | | 00 | OUTSTANDING | |
| 86859 | 875 | FLETCHER-REINHARDT COMPANY | 02/11/2022 | 5,043.50 | | 00 | OUTSTANDING | |
| 86860 | 3183 | FRONTIER COMMUNICATIONS | 02/11/2022 | 1,837.96 | | 00 | OUTSTANDING | |
| 86861 | 898 | GASVODA & ASSOCIATES INC | 02/11/2022 | 4,925.52 | | 00 | OUTSTANDING | |
| 86862 | 3445 | GE CAPTIAL RETAIL BANK | 02/11/2022 | 736.20 | | 00 | OUTSTANDING | |
| 86863 | 903 | GETZ FIRE EQUIPMENT COMPANY | 02/11/2022 | 384.00 | | 00 | OUTSTANDING | |
| 86864 | 3984 | GHR ENGINEERS AND ASSOCIATES I | 02/11/2022 | 2,597.58 | | 00 | OUTSTANDING | |
| 86865 | 918 | GRAYBAR ELECTRIC COMPANY INC. | 02/11/2022 | 9,693.05 | | 00 | OUTSTANDING | |
| 86866 | 1779 | GROEBNER ASSOCIATES | 02/11/2022 | 90.08 | | 00 | OUTSTANDING | |
| 86867 | 9999996 | HATCH, ANDREW J | 02/11/2022 | 40.00 | | 00 | OUTSTANDING | |
| 86868 | 3627 | HAWKINS INC | 02/11/2022 | 2,501.80 | | 00 | OUTSTANDING | |
| 86869 | 3099 | HICKMAN, WILLIAMS & COMPANY | 02/11/2022 | 6,856.54 | | 00 | OUTSTANDING | |
| 86870 | 3662 | HYDRITE CHEMICAL CO | 02/11/2022 | 10,040.80 | | 00 | OUTSTANDING | |
| 86871 | 3335 | ICON ENTERPRISES, INC. | 02/11/2022 | 121.10 | | 00 | OUTSTANDING | |
| 86872 | 1130 | IL PROTECTIVE OFFICIALS CONF | 02/11/2022 | 50.00 | | 00 | OUTSTANDING | |
| 86873 | 977 | ILLINI FIRE EQUIPMENT CO | 02/11/2022 | 439.75 | | 00 | OUTSTANDING | |
| 86874 | 978 | ILLINI FS INC | 02/11/2022 | 10,360.59 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 86875 | 978 | ILLINI FS INC | 02/11/2022 | 390.95 | | 00 | OUTSTANDING | |
| 86876 | 1810 | ILLINOIS LAW ENFORCEMENT | 02/11/2022 | 600.00 | | 00 | OUTSTANDING | |
| 86877 | 966 | ILLINOIS MUNICIPAL ELECTRIC | 02/11/2022 | 1,201,556.44 | | 00 | OUTSTANDING | |
| 86878 | 2517 | ILLINOIS PUBLIC ENERGY AGENCY | 02/11/2022 | 108,055.87 | | 00 | OUTSTANDING | |
| 86879 | 3127 | INDUSTRIAL ORGANIZATIONAL SOLU | 02/11/2022 | 214.00 | | 00 | OUTSTANDING | |
| 86880 | 4021 | INSIGHT PUBLIC SECTOR INC | 02/11/2022 | 462.15 | | 00 | OUTSTANDING | |
| 86881 | 1036 | INTERSTATE BATTERY SYSTEM OF | 02/11/2022 | 2,276.24 | | 00 | OUTSTANDING | |
| 86882 | 3566 | JILL'S CREATIVE EXPRESSIONS | 02/11/2022 | 245.05 | | 00 | OUTSTANDING | |
| 86883 | 9999997 | JOHNSTON, TYLER | 02/11/2022 | 15.00 | | 00 | OUTSTANDING | |
| 86884 | 9999999 | LYNCH, FRANCES | 02/11/2022 | 35.00 | | 00 | OUTSTANDING | |
| 86885 | 92 | MARTIN EQUIPMENT OF IL INC | 02/11/2022 | 1,759.08 | | 00 | OUTSTANDING | |
| 86886 | 3737 | MCC NETWORK SERVICES LLC | 02/11/2022 | 850.00 | | 00 | OUTSTANDING | |
| 86887 | 109 | MCMASTER-CARR SUPPLY COMPANY | 02/11/2022 | 409.59 | | 00 | OUTSTANDING | |
| 86888 | 110 | MEARS PEST CONTROL INC. | 02/11/2022 | 130.00 | | 00 | OUTSTANDING | |
| 86889 | 3466 | MEDIACOM TELEPHONY OF ILLINOIS | 02/11/2022 | 36.31 | | 00 | OUTSTANDING | |
| 86890 | 1898 | MENARDS | 02/11/2022 | 131.90 | | 00 | OUTSTANDING | |
| 86891 | 3218 | MSA PROFESSIONAL SERVICES,INC | 02/11/2022 | 12,600.00 | | 00 | OUTSTANDING | |
| 86892 | 1968 | NAPA RANTOUL | 02/11/2022 | 575.92 | | 00 | OUTSTANDING | |
| 86893 | 9999999 | NELSON, MICHAEL | 02/11/2022 | 35.00 | | 00 | OUTSTANDING | |
| 86894 | 3438 | O'REILLY AUTOMOTIVE STORE INC | 02/11/2022 | 356.38 | | 00 | OUTSTANDING | |
| 86895 | 188 | OFFICE OF STATE FIRE MARSHALL | 02/11/2022 | 195.00 | | 00 | OUTSTANDING | |
| 86896 | 3465 | PEORIA CHARTER COACH COMPANY | 02/11/2022 | 189.00 | | 00 | OUTSTANDING | |
| 86897 | 217 | PEPSI-COLA | 02/11/2022 | 91.68 | | 00 | OUTSTANDING | |
| 86898 | 225 | PITNEY BOWES PURCHASE POWER | 02/11/2022 | 2,015.00 | | 00 | OUTSTANDING | |
| 86899 | 3773 | PREMIER PRINTING OF ILLINOIS | 02/11/2022 | 546.00 | | 00 | OUTSTANDING | |
| 86900 | 313 | ROGERS SUPPLY COMPANY INC | 02/11/2022 | 1,310.68 | | 00 | OUTSTANDING | |
| 86901 | 1283 | RURAL KING | 02/11/2022 | 855.62 | | 00 | OUTSTANDING | |
| 86902 | 3450 | RUSH TRUCK CENTERS OF ILLINOIS | 02/11/2022 | 3,926.53 | | 00 | OUTSTANDING | |
| 86903 | 4111 | SECURITAS ELECTRONIC SECURITY | 02/11/2022 | 241.50 | | 00 | OUTSTANDING | |
| 86904 | 363 | SERPENTIX CORPORATION | 02/11/2022 | 755.40 | | 00 | OUTSTANDING | |
| 86905 | 3696 | SHI INTERNATION CORP | 02/11/2022 | 1,683.68 | | 00 | OUTSTANDING | |
| 86906 | 4160 | SPECIALTY COMMERCIAL FLOORING | 02/11/2022 | 727.00 | | 00 | OUTSTANDING | |
| 86907 | 4070 | STAPLES INC | 02/11/2022 | 345.63 | | 00 | OUTSTANDING | |
| 86908 | 3823 | IL DEPARTMENT OF INNOVATION & | 02/11/2022 | .00 | 02/15/2022 | 00 | VOID | 650.00 |
| 86909 | 424 | TEPPER ELECTRIC SUPPLY CO | 02/11/2022 | 2,796.70 | | 00 | OUTSTANDING | |
| 86910 | 3476 | TRANSUNION RISK AND ALTERNATIV | 02/11/2022 | 75.00 | | 00 | OUTSTANDING | |
| 86911 | 3231 | T T DISTRIBUTION | 02/11/2022 | 69.18 | | 00 | OUTSTANDING | |
| 86912 | 2019 | ULINE | 02/11/2022 | 7,055.26 | | 00 | OUTSTANDING | |
| 86913 | 475 | UNITED FUEL CO | 02/11/2022 | 149.16 | | 00 | OUTSTANDING | |
| 86914 | 495 | USA BLUEBOOK | 02/11/2022 | 356.80 | | 00 | OUTSTANDING | |
| 86915 | 2379 | UTILITY SAFETY & DESIGN | 02/11/2022 | 175.00 | | 00 | OUTSTANDING | |
| 86916 | 1086 | VERIZON WIRELESS | 02/11/2022 | 475.53 | | 00 | OUTSTANDING | |
| 86917 | 1805 | VID-COM SYSTEMS INC. | 02/11/2022 | 335.00 | | 00 | OUTSTANDING | |
| 86918 | 505 | VILLAGE OF RANTOUL UTILITIES | 02/11/2022 | 400.00 | | 00 | OUTSTANDING | |
| 86919 | 505 | VILLAGE OF RANTOUL UTILITIES | 02/11/2022 | 35.54 | | 00 | OUTSTANDING | |
| 86920 | 2549 | BANK OF RANTOUL VISA | 02/11/2022 | 1,107.58 | | 00 | OUTSTANDING | |
| 86921 | 2549 | BANK OF RANTOUL VISA | 02/11/2022 | 2,452.46 | | 00 | OUTSTANDING | |
| 86922 | 2549 | BANK OF RANTOUL VISA | 02/11/2022 | 548.99 | | 00 | OUTSTANDING | |
| 86923 | 2549 | BANK OF RANTOUL VISA | 02/11/2022 | 922.13 | | 00 | OUTSTANDING | |
| 86924 | 3768 | VOLO BROADBAND | 02/11/2022 | 16.07 | | 00 | OUTSTANDING | |
| 86925 | 370 | SHIELDS AUTO CENTER INC | 02/15/2022 | 4,770.98 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 86926 | 1141 | VILLAGE OF RANTOUL | 02/16/2022 | 465,286.14 | | 00 | OUTSTANDING | |
| 86927 | 1141 | VILLAGE OF RANTOUL | 02/16/2022 | 600.00 | | 00 | OUTSTANDING | |
| 86928 | 2549 | BANK OF RANTOUL VISA | 02/21/2022 | 2,395.16 | | 00 | OUTSTANDING | |
| 86929 | 3278 | ACE HARDWARE | 02/25/2022 | 642.64 | | 00 | OUTSTANDING | |
| 86930 | 9999998 | ALLEN, COREY | 02/25/2022 | 87.95 | | 00 | OUTSTANDING | |
| 86931 | 537 | ALTORFER INC | 02/25/2022 | 24,855.84 | | 00 | OUTSTANDING | |
| 86932 | 1284 | ANIXTER INC | 02/25/2022 | 8,786.00 | | 00 | OUTSTANDING | |
| 86933 | 3313 | AQUA-AEROBIC SYSTEMS INC | 02/25/2022 | 150,497.84 | | 00 | OUTSTANDING | |
| 86934 | 1649 | AT&T (LOUISVILLE, KY) | 02/25/2022 | 42.39 | | 00 | OUTSTANDING | |
| 86935 | 3765 | AXON ENTERPRISE INC | 02/25/2022 | 600.00 | | 00 | OUTSTANDING | |
| 86936 | 4166 | B-52 HANGAR MX LLC | 02/25/2022 | 2,000.00 | | 00 | OUTSTANDING | |
| 86937 | 597 | BARNES HENRY MEISENHEIMER | 02/25/2022 | 973.53 | | 00 | OUTSTANDING | |
| 86938 | 9999998 | BRANDON, RANI | 02/25/2022 | 124.42 | | 00 | OUTSTANDING | |
| 86939 | 630 | BROWNSTOWN ELECTRIC SUPPLY INC | 02/25/2022 | 2,600.40 | | 00 | OUTSTANDING | |
| 86940 | 647 | C & S WASTE SERVICES, INC. | 02/25/2022 | 3,730.28 | | 00 | OUTSTANDING | |
| 86941 | 9999998 | CALLES-TELLO, LUCRECIO | 02/25/2022 | 91.02 | | 00 | OUTSTANDING | |
| 86942 | 9999998 | CAMPBELL, JAMES | 02/25/2022 | 64.99 | | 00 | OUTSTANDING | |
| 86943 | 1521 | CHAMPAIGN COUNTY RECORDER | 02/25/2022 | 75.00 | | 00 | OUTSTANDING | |
| 86944 | 708 | CHEMICAL MAINTENANCE INC | 02/25/2022 | 544.28 | | 00 | OUTSTANDING | |
| 86945 | 730 | COE EQUIPMENT INC | 02/25/2022 | 3,884.94 | | 00 | OUTSTANDING | |
| 86946 | 3375 | CJ LONGARM QUILTING | 02/25/2022 | 250.00 | | 00 | OUTSTANDING | |
| 86947 | 745 | CONNOR CO URBANA BRANCH | 02/25/2022 | 291.59 | | 00 | OUTSTANDING | |
| 86948 | 3469 | CONSTELLATION NEWENERGY-GAS DI | 02/25/2022 | 9,068.75 | | 00 | OUTSTANDING | |
| 86949 | 1935 | CONTROL EQUIPMENT SALES, INC. | 02/25/2022 | 246.56 | | 00 | OUTSTANDING | |
| 86950 | 4088 | CORDOGAN CLARK AND ASSOCIATES | 02/25/2022 | 4,609.03 | | 00 | OUTSTANDING | |
| 86951 | 3074 | CORE & MAIN | 02/25/2022 | 2,460.59 | | 00 | OUTSTANDING | |
| 86952 | 9999998 | CORNELIUS, LORI | 02/25/2022 | 100.00 | | 00 | OUTSTANDING | |
| 86953 | 9999998 | DANIELS, JAKAYLA | 02/25/2022 | 230.00 | | 00 | OUTSTANDING | |
| 86954 | 786 | DAVIS WELDING & MFG CO | 02/25/2022 | 1,036.45 | | 00 | OUTSTANDING | |
| 86955 | 1061 | DONOHUE & ASSOCIATES INC. | 02/25/2022 | 8,455.00 | | 00 | OUTSTANDING | |
| 86956 | 3275 | DOUGLAS A MCMAHON | 02/25/2022 | 250.00 | | 00 | OUTSTANDING | |
| 86957 | 2490 | DUST & SON | 02/25/2022 | 523.80 | | 00 | OUTSTANDING | |
| 86958 | 3517 | ELEMENTAL SOLUTIONS LLC | 02/25/2022 | 338.52 | | 00 | OUTSTANDING | |
| 86959 | 9999995 | ETHERIDGE, RANDY | 02/25/2022 | 35.02 | | 00 | OUTSTANDING | |
| 86960 | 2423 | F E MORAN FIRE PROTECTION | 02/25/2022 | 330.00 | | 00 | OUTSTANDING | |
| 86961 | 856 | FASTENAL COMPANY | 02/25/2022 | 485.52 | | 00 | OUTSTANDING | |
| 86962 | 4095 | FBI BUILDINGS INC | 02/25/2022 | 6,900.00 | | 00 | OUTSTANDING | |
| 86963 | 870 | FISHER SCIENTIFIC | 02/25/2022 | 265.60 | | 00 | OUTSTANDING | |
| 86964 | 887 | FRED'S PLUMBING HEATING | 02/25/2022 | 4,061.59 | | 00 | OUTSTANDING | |
| 86965 | 9999999 | GARCIA, ROGELIO | 02/25/2022 | 40.00 | | 00 | OUTSTANDING | |
| 86966 | 3445 | GE CAPTIAL RETAIL BANK | 02/25/2022 | 1,854.40 | | 00 | OUTSTANDING | |
| 86967 | 918 | GRAYBAR ELECTRIC COMPANY INC. | 02/25/2022 | 218.70 | | 00 | OUTSTANDING | |
| 86968 | 9999997 | GREGG, KYLE | 02/25/2022 | 15.00 | | 00 | OUTSTANDING | |
| 86969 | 3979 | GREY & ASSOCIATES | 02/25/2022 | 250.00 | | 00 | OUTSTANDING | |
| 86970 | 1779 | GROEBNER ASSOCIATES | 02/25/2022 | 1,213.54 | | 00 | OUTSTANDING | |
| 86971 | 937 | HEATH CONSULTANTS INC | 02/25/2022 | 404.72 | | 00 | OUTSTANDING | |
| 86972 | 9999998 | HOUSTON, ROBIN | 02/25/2022 | 201.92 | | 00 | OUTSTANDING | |
| 86973 | 3940 | HUTCHISON ENGINEERING INC | 02/25/2022 | 3,519.20 | | 00 | OUTSTANDING | |
| 86974 | 3662 | HYDRITE CHEMICAL CO | 02/25/2022 | 1,938.07 | | 00 | OUTSTANDING | |
| 86975 | 4165 | ILLINOIS COUNTIES RISK MGMNT T | 02/25/2022 | 678,782.00 | | 00 | OUTSTANDING | |
| 86976 | 978 | ILLINI FS INC | 02/25/2022 | 1,351.08 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 86977 | 1006 | ILLINOIS METER INC | 02/25/2022 | 1,990.00 | | 00 | OUTSTANDING | |
| 86978 | 2517 | ILLINOIS PUBLIC ENERGY AGENCY | 02/25/2022 | 185,557.86 | | 00 | OUTSTANDING | |
| 86979 | 4021 | INSIGHT PUBLIC SECTOR INC | 02/25/2022 | 402.42 | | 00 | OUTSTANDING | |
| 86980 | 9999999 | INTEGRITY CONCRETE | 02/25/2022 | 120.00 | | 00 | OUTSTANDING | |
| 86981 | 3695 | ITSAVVY LLC | 02/25/2022 | 479.98 | | 00 | OUTSTANDING | |
| 86982 | 1931 | JOHNSON CONTROLS SECURITY SOLU | 02/25/2022 | 1,759.80 | | 00 | OUTSTANDING | |
| 86983 | 9999998 | JONES, GARRETT & SAMANTHA | 02/25/2022 | 94.30 | | 00 | OUTSTANDING | |
| 86984 | 3027 | KIRCHNER BUILDING CENTER | 02/25/2022 | 211.95 | | 00 | OUTSTANDING | |
| 86985 | 9999998 | KNOP, JENNY | 02/25/2022 | 230.00 | | 00 | OUTSTANDING | |
| 86986 | 3200 | KUTAK ROCK LLP | 02/25/2022 | 1,062.50 | | 00 | OUTSTANDING | |
| 86987 | 110 | MEARS PEST CONTROL INC. | 02/25/2022 | 374.00 | | 00 | OUTSTANDING | |
| 86988 | 1898 | MENARDS | 02/25/2022 | 492.04 | | 00 | OUTSTANDING | |
| 86989 | 905 | MUNICIPAL EMERGENCY SERVICES | 02/25/2022 | 5,497.68 | | 00 | OUTSTANDING | |
| 86990 | 3655 | MID ILLINOIS CONCRETE & EXCAVA | 02/25/2022 | 71,320.00 | | 00 | OUTSTANDING | |
| 86991 | 3976 | MIDWEST AUTOSKINS LLC | 02/25/2022 | 3,210.60 | | 00 | OUTSTANDING | |
| 86992 | 1830 | MIDWEST SILKSCREENING | 02/25/2022 | 1,795.50 | | 00 | OUTSTANDING | |
| 86993 | 2215 | MOCIC | 02/25/2022 | 27,000.00 | | 00 | OUTSTANDING | |
| 86994 | 3218 | MSA PROFESSIONAL SERVICES,INC | 02/25/2022 | 1,400.00 | | 00 | OUTSTANDING | |
| 86995 | 4100 | MSA SAFETY INCORPORATED | 02/25/2022 | 610.13 | | 00 | OUTSTANDING | |
| 86996 | 2938 | MUNICIPAL CODE CORPORATION | 02/25/2022 | 950.00 | | 00 | OUTSTANDING | |
| 86997 | 3337 | M3 MECHANICAL, INC | 02/25/2022 | 320.95 | | 00 | OUTSTANDING | |
| 86998 | 3888 | NALCO US 2 INC | 02/25/2022 | 206.10 | | 00 | OUTSTANDING | |
| 86999 | 180 | NICOR GAS | 02/25/2022 | 4,691.43 | | 00 | OUTSTANDING | |
| 87000 | 3438 | O'REILLY AUTOMOTIVE STORE INC | 02/25/2022 | 66.75 | | 00 | OUTSTANDING | |
| 87001 | 9999998 | OLANIYAN, OLUWASEGUN | 02/25/2022 | 108.25 | | 00 | OUTSTANDING | |
| 87002 | 4015 | OSF HEALTHCARE SYSTEM | 02/25/2022 | 108.00 | | 00 | OUTSTANDING | |
| 87003 | 3712 | PACE ANALYTICAL INC | 02/25/2022 | 158.00 | | 00 | OUTSTANDING | |
| 87004 | 217 | PEPSI-COLA | 02/25/2022 | 686.80 | | 00 | OUTSTANDING | |
| 87005 | 265 | RAHN EQUIPMENT COMPANY | 02/25/2022 | 195.61 | | 00 | OUTSTANDING | |
| 87006 | 3967 | RANTOUL LODGING | 02/25/2022 | 50,849.21 | | 00 | OUTSTANDING | |
| 87007 | 2715 | RANTOUL ROTARY CLUB | 02/25/2022 | 84.00 | | 00 | OUTSTANDING | |
| 87008 | 288 | RAY O HERRON CO INC | 02/25/2022 | 2,933.57 | | 00 | OUTSTANDING | |
| 87009 | 1361 | REGIONAL PLANNING COMMISSION | 02/25/2022 | 164.95 | | 00 | OUTSTANDING | |
| 87010 | 1361 | REGIONAL PLANNING COMMISSION | 02/25/2022 | 186.90 | | 00 | OUTSTANDING | |
| 87011 | 1361 | REGIONAL PLANNING COMMISSION | 02/25/2022 | 509.12 | | 00 | OUTSTANDING | |
| 87012 | 313 | ROGERS SUPPLY COMPANY INC | 02/25/2022 | 578.25 | | 00 | OUTSTANDING | |
| 87013 | 1283 | RURAL KING | 02/25/2022 | 781.66 | | 00 | OUTSTANDING | |
| 87014 | 347 | SAFETY-KLEEN CORP | 02/25/2022 | 82.13 | | 00 | OUTSTANDING | |
| 87015 | 9999998 | SHAH, KANANBEN | 02/25/2022 | 78.36 | | 00 | OUTSTANDING | |
| 87016 | 4070 | STAPLES INC | 02/25/2022 | 151.93 | | 00 | OUTSTANDING | |
| 87017 | 402 | STOCKS BUSINESS FURNITURE INC | 02/25/2022 | 2,375.36 | | 00 | OUTSTANDING | |
| 87018 | 3489 | SUPREME RADIO COMMUNICATIONS I | 02/25/2022 | 1,050.00 | | 00 | OUTSTANDING | |
| 87019 | 2019 | ULINE | 02/25/2022 | 629.54 | | 00 | OUTSTANDING | |
| 87020 | 3925 | USALCO LLC | 02/25/2022 | 5,647.50 | | 00 | OUTSTANDING | |
| 87021 | 1086 | VERIZON WIRELESS | 02/25/2022 | 1,628.07 | | 00 | OUTSTANDING | |
| 87022 | 503 | VERMEER SALES & SERVICE | 02/25/2022 | 14,156.00 | | 00 | OUTSTANDING | |
| 87023 | 1128 | VILLAGE OF RANTOL POLICE PENSI | 02/25/2022 | 20,012.25 | | 00 | OUTSTANDING | |
| 87024 | 505 | VILLAGE OF RANTOUL UTILITIES | 02/25/2022 | 4,439.96 | | 00 | OUTSTANDING | |
| 87025 | 505 | VILLAGE OF RANTOUL UTILITIES | 02/25/2022 | 333.98 | | 00 | OUTSTANDING | |
| 87026 | 9999998 | VIN, VOTHY | 02/25/2022 | 1.70 | | 00 | OUTSTANDING | |
| 87027 | 514 | WATERS ELECTRICAL CONTRACTING | 02/25/2022 | 142.60 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 87028 | 2067 | WATTS COPY SYSTEMS, INC. | 02/25/2022 | 262.64 | | 00 | OUTSTANDING | |

BANK: 00 ****************************************
NO. OF CHECKS: 205 CHECKS OUTSTANDING 3,750,435.88 ***
OUTSTANDING CHECKS: 204 RECONCILED CHECKS: VOID CHECKS: 1
3,749,785.88 .00 .00 650.00

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9767 | 1279 | IBEW | 02/02/2022 | 782.67 | | 01 | OUTSTANDING | |
| 9768 | 1278 | IL FRATERNAL ORDER OF POLICE | 02/02/2022 | 672.00 | | 01 | OUTSTANDING | |
| 9769 | 1277 | UNITED WAY OF CHAMPAIGN COUNTY | 02/02/2022 | 74.84 | | 01 | OUTSTANDING | |
| 9770 | 3971 | VERMILION COUNTY CIRCUIT CLERK | 02/02/2022 | 212.30 | | 01 | OUTSTANDING | |
| 9771 | 1141 | VILLAGE OF RANTOUL | 02/02/2022 | 147.00 | | 01 | OUTSTANDING | |
| 9772 | 1141 | VILLAGE OF RANTOUL | 02/02/2022 | 158.18 | | 01 | OUTSTANDING | |
| 9773 | 1128 | VILLAGE OF RANTOL POLICE PENSI | 02/02/2022 | 9,351.69 | | 01 | OUTSTANDING | |
| 9774 | 505 | VILLAGE OF RANTOUL UTILITIES | 02/02/2022 | 715.00 | | 01 | OUTSTANDING | |
| 9775 | 2572 | AFLAC | 02/11/2022 | 2,247.46 | | 01 | OUTSTANDING | |
| 9776 | 2843 | BENEFIT PLANNING CONSULTANTS, | 02/11/2022 | 305.60 | | 01 | OUTSTANDING | |
| 9777 | 2438 | MUTUAL OF OMAHA | 02/11/2022 | 3,595.90 | | 01 | OUTSTANDING | |
| 9778 | 1279 | IBEW | 02/16/2022 | 782.67 | | 01 | OUTSTANDING | |
| 9779 | 1278 | IL FRATERNAL ORDER OF POLICE | 02/16/2022 | 672.00 | | 01 | OUTSTANDING | |
| 9780 | 1277 | UNITED WAY OF CHAMPAIGN COUNTY | 02/16/2022 | 74.84 | | 01 | OUTSTANDING | |
| 9781 | 3971 | VERMILION COUNTY CIRCUIT CLERK | 02/16/2022 | 212.30 | | 01 | OUTSTANDING | |
| 9782 | 1141 | VILLAGE OF RANTOUL | 02/16/2022 | 320.00 | | 01 | OUTSTANDING | |
| 9783 | 1141 | VILLAGE OF RANTOUL | 02/16/2022 | 189.00 | | 01 | OUTSTANDING | |
| 9784 | 1141 | VILLAGE OF RANTOUL | 02/16/2022 | 749.12 | | 01 | OUTSTANDING | |
| 9785 | 1128 | VILLAGE OF RANTOL POLICE PENSI | 02/16/2022 | 9,395.61 | | 01 | OUTSTANDING | |
| 9786 | 505 | VILLAGE OF RANTOUL UTILITIES | 02/16/2022 | 715.00 | | 01 | OUTSTANDING | |
| 9787 | 2572 | AFLAC | 02/25/2022 | 2,247.46 | | 01 | OUTSTANDING | |
| 9788 | 3259 | AFLAC | 02/25/2022 | 433.92 | | 01 | OUTSTANDING | |
| 9789 | 935 | HEALTH ALLIANCE MEDICAL PLANS | 02/25/2022 | 96,356.00 | | 01 | OUTSTANDING | |
| 9790 | 3097 | METLIFE | 02/25/2022 | 8,223.91 | | 01 | OUTSTANDING | |
| 9791 | 2687 | LEGALSHIELD | 02/25/2022 | 280.00 | | 01 | OUTSTANDING | |

BANK: 01 Payroll Fund
NO. OF CHECKS: 25 CHECKS OUTSTANDING 138,914.47 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: VOID CHECKS:
138,914.47 .00 .00 650.00

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1538 | 995 | IL DEPT OF TRANSPORTATION | 02/11/2022 | 59,679.36 | | 02 | OUTSTANDING | |

BANK: 02 Motor Fuel Tax

BANK: 02 Motor Fuel Tax

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

NO. OF CHECKS: 1 CHECKS OUTSTANDING 59,679.36 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
59,679.36 .00 .00 650.00

BANK: 05 ****************************************
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 650.00

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 650.00

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 650.00

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 650.00

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

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BANK: 10  Economic Dev Revolving Loan Fund
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CHECK    VENDOR VENDOR                                  CHECK          CHECK      DATE     BANK                          ORIGINAL
  NO        NO   NAME                                    DATE          AMOUNT     CLEARED  CODE STATUS                   AMOUNT
----------------------------------------------------------------------------------------------------------------------------------
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                    .00                          .00                    .00                                              650.00
BANK: 11  EDA Electric
NO. OF CHECKS:                      CHECKS OUTSTANDING              .00 ***
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                    .00                          .00                    .00                                              650.00
BANK: 12  EDA Watermain Extn Project
NO. OF CHECKS:                      CHECKS OUTSTANDING              .00 ***
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                    .00                          .00                    .00                                              650.00
BANK: 14  EDA Chandler Road Local
NO. OF CHECKS:                      CHECKS OUTSTANDING              .00 ***
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                    .00                          .00                    .00                                              650.00
   7124    1141 VILLAGE OF RANTOUL             02/02/2022        1,271.15                 16 OUTSTANDING
   7125    1141 VILLAGE OF RANTOUL             02/16/2022        1,271.14                 16 OUTSTANDING
BANK: 16  Rental Rehab Revolving Loan Fund
NO. OF CHECKS:     2                CHECKS OUTSTANDING         2,542.29 ***
OUTSTANDING CHECKS:     2     RECONCILED CHECKS:          VOID CHECKS:
               2,542.29                          .00                    .00                                              650.00
   3733    1141 VILLAGE OF RANTOUL             02/02/2022        2,468.15                 17 OUTSTANDING
   3734    2921 BURNS & MCDONNELL ENGINEERING  02/11/2022          732.00                 17 OUTSTANDING
   3735    2549 BANK OF RANTOUL VISA           02/11/2022          550.00                 17 OUTSTANDING
   3736    1141 VILLAGE OF RANTOUL             02/16/2022        2,543.84                 17 OUTSTANDING
   3737    3766 NATIONAL CONSTRUCTION SERVICE  02/25/2022       15,416.00                 17 OUTSTANDING
BANK: 17  Community Development
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BANK: 17 Community Development

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| NO. OF CHECKS: 5 | | CHECKS OUTSTANDING | | 21,709.99 *** | | | | |
| OUTSTANDING CHECKS: 5 | | RECONCILED CHECKS: | | VOID CHECKS: | | | | |
| 21,709.99 | | | .00 | .00 | | | | 650.00 |
| BANK: 20 Rantoul Police Pension Fund | | | | | | | | |
| NO. OF CHECKS: | | CHECKS OUTSTANDING | | .00 *** | | | | |
| OUTSTANDING CHECKS: | | RECONCILED CHECKS: | | VOID CHECKS: | | | | |
| .00 | | | .00 | .00 | | | | 650.00 |
| 2491 | 9999990 | RAMME, TRAVIS | 02/18/2022 | 916.60 | | 99 | OUTSTANDING | |
| 2492 | 9999990 | GENSLER, DIANNE | 02/23/2022 | 1,119.23 | | 99 | OUTSTANDING | |
| BANK: 99 OTHER BPC | | | | | | | | |
| NO. OF CHECKS: 2 | | CHECKS OUTSTANDING | | 2,035.83 *** | | | | |
| OUTSTANDING CHECKS: 2 | | RECONCILED CHECKS: | | VOID CHECKS: | | | | |
| 2,035.83 | | | .00 | .00 | | | | 650.00 |

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

NO. OF CHECKS: 240 TOTAL CHECKS 3,975,317.82 ***
OUTSTANDING CHECKS: 239 RECONCILED CHECKS: VOID CHECKS: 1
3,974,667.82 .00 .00 650.00

# MONTHLY TREASURERS REPORT

***VILLAGE OF RANTOUL***
***TREASURER'S REPORT***
***<u>** MONTH ENDED 1/31/2022</u>***
***<u>UNAUDITED</u>***

| FUND NO. | FUND | BANK BAL 12/31/2021 | + RECEIPTS | INTEREST + ON INVEST | INVESTMENTS + MATURED | = SUBTOTAL | - DISBURSE | AUDIT ENTRIES | BANK = BALANCE | INVESTED THIS MO. | TOTAL INVESTMENTS | BOOK BALANCE 1/31/2022 | PREVIOUS MONTH BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ***GENERAL FUNDS*** | | | | | | | | | | | | |
| 001 | **GENERAL CORPORATE** | 9,183,653 | 876,258 | 2,572 | 0 | 10,062,484 | 1,412,885 | | 8,649,599 | 0 | 0 | 8,649,599 | 9,354,366 |
| | ***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** | 851,869 | 48,123 | 49 | 0 | 900,041 | 1,736 | | 898,305 | 0 | 170,713 | 1,069,018 | 851,869 |
| 206 | **LOCAL MFT** | 1,151,929 | 25,476 | 4 | 0 | 1,177,409 | 16,755 | | 1,160,655 | 0 | 0 | 1,160,655 | 1,151,929 |
| 208 | **ECONOMIC DEVELOPMENT** | 475,755 | 16,667 | 2 | 0 | 492,423 | 12,450 | | 479,973 | 0 | 0 | 479,973 | 475,755 |
| 210 | **MICRO LOAN FUND** | 109,474 | 3,561 | 455 | 0 | 113,490 | 3,268 | | 110,222 | 0 | 0 | 110,222 | 109,474 |
| 212 | **TIF FUND** | 2 | 0 | 0 | 0 | 2 | 2,365 | | (2,363) | 0 | 0 | (2,363) | 2 |
| 214 | **TIF FUND II** | 334,260 | 24 | 0 | 0 | 334,284 | 2,358 | | 331,925 | 0 | 0 | 331,925 | 334,260 |
| 216 | **TIF FUND III** | 1,866,559 | 54 | 0 | 0 | 1,866,613 | 3,098 | | 1,863,515 | 0 | 0 | 1,863,515 | 1,866,559 |
| 218 | **TIF FUND IV** | (20,141) | 4 | 0 | 0 | (20,137) | 1,598 | | (21,735) | 0 | 0 | (21,735) | (20,141) |
| 221 | **INVESTIGATION FUND** | 40,326 | 0 | 0 | 0 | 40,326 | 0 | | 40,326 | 0 | 0 | 40,326 | 40,326 |
| 254 | **EDA-RLF** | 210,966 | 79,936 | 3,194 | 0 | 294,096 | 0 | | 294,096 | 0 | 114,642 | 408,738 | 325,608 |
| 266 | **RENTAL REHABILITATION** | 138,733 | 0 | 4 | 0 | 138,737 | 2,542 | | 136,194 | 0 | 0 | 136,194 | 138,733 |
| 277 | **COMMUNITY DEVELOPMENT** | 31,355 | 133,081 | 0 | 0 | 164,436 | 150,547 | | 13,889 | 0 | 0 | 13,889 | 31,355 |
| ***SUB-TOTALS*** | | ***5,191,087*** | ***306,926*** | ***3,708*** | ***0*** | ***5,501,721*** | ***196,718*** | | ***5,305,004*** | ***0*** | ***285,355*** | ***5,590,358*** | ***5,305,729*** |
| | ***CAPITAL PROJECTS*** | | | | | | | | | | | | |
| 307 | **CORPORATE RESRTICTED RES** | 220,759 | 0 | 0 | 0 | 220,759 | 34,717 | | 186,042 | 0 | 0 | 186,042 | 220,759 |
| 310 | **IL 1ST-VETERAN'S PRKWY** | 45,695 | 0 | 0 | 0 | 45,695 | 0 | | 45,695 | 0 | | 45,695 | 45,695 |
| ***SUB-TOTALS*** | | ***266,454*** | ***0*** | ***0*** | ***0*** | ***266,454*** | ***34,717*** | | ***231,737*** | ***0*** | ***0*** | ***231,737*** | ***266,454*** |
| | | | | | | | | | | | 0 | | |
| | ***ENTERPRISE FUNDS*** | | | | | | | | | | | | |
| 401 | **DEBT SERVICE FUND** | 229,190 | 11 | 0 | 0 | 229,201 | 0 | | 229,201 | 0 | 0 | 229,201 | 229,190 |
| 505 | **SPECIAL EVENTS** | 27,992 | 0 | 0 | 0 | 27,992 | 1,134 | | 26,858 | 0 | 0 | 26,858 | 27,992 |
| 510 | **SPORTS COMPLEX** | (18,191,319) | 7,885 | 0 | 0 | (18,183,434) | 31,801 | | (18,215,235) | 0 | 0 | (18,215,235) | (18,191,319) |
| 515 | **LANDFILL** | (12,401) | 0 | 0 | 0 | (12,401) | 0 | | (12,401) | 0 | 0 | (12,401) | (12,401) |
| 527* | **GAS** | (242,626) | 152,370 | 0 | 0 | (90,256) | 62,755 | | (153,011) | 0 | 0 | (153,011) | (242,626) |
| 535 | **WATER** | 2,374,694 | 230,726 | 9 | 0 | 2,605,429 | 176,328 | | 2,429,101 | 0 | 0 | 2,429,101 | 2,374,694 |
| 536 | **WASTE WATER** | 2,690,469 | 259,604 | 11 | 0 | 2,950,084 | 158,042 | | 2,792,042 | 0 | 0 | 2,792,042 | 2,690,469 |
| 520 | **GARBAGE CONTRACT FUND** | 143,572 | 49,999 | 1 | 0 | 193,572 | 52,633 | | 140,939 | 0 | 0 | 140,939 | 143,572 |
| 541 | **ELECTRIC** | 9,848,210 | 1,552,200 | 38 | 0 | 11,400,448 | 1,601,468 | | 9,798,980 | 0 | 0 | 9,798,980 | 9,848,210 |
| 551 | **STORM WATER DRAINAGE** | 448,436 | 6,287 | 2 | 0 | 454,725 | 24,490 | | 430,235 | 0 | 0 | 430,235 | 448,436 |
| 582 | **AIRPORT** | 81,522 | 54,875 | 0 | 0 | 136,397 | 85,416 | | 50,981 | 0 | 0 | 50,981 | 81,522 |
| 585 | **CHANUTE EDC** | 314,795 | 39,766 | 1 | 0 | 354,562 | 40,079 | | 314,483 | | 0 | 314,483 | 314,795 |
| ***SUB-TOTALS*** | | ***(2,287,466)*** | ***2,353,723*** | ***62*** | ***0*** | ***66,319*** | ***2,234,146*** | | ***(2,167,828)*** | ***0*** | ***0*** | ***(2,167,828)*** | ***(2,287,466)*** |
| | ***INTERNAL SERVICE FUNDS*** | | | | | | | | | | | | |
| 604 | **PUBLIC WORKS ADMIN** | 2,000,158 | 328,113 | 5 | 0 | 2,328,277 | 623,582 | | 1,704,695 | 0 | 0 | 1,704,695 | 2,000,158 |
| 618 | **INFORMATION MANAGEMENT** | 63,041 | 34,557 | 0 | 0 | 97,598 | 44,950 | | 52,648 | 0 | 0 | 52,648 | 63,041 |
| 619 | **CENTRAL MAINTENANCE** | 176,901 | 57,814 | 0 | 0 | 234,715 | 52,071 | | 182,644 | 0 | 0 | 182,644 | 176,901 |
| 620 | **INTERNAL BUILDING MAINT** | - | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| ***SUB-TOTALS*** | | ***2,240,100*** | ***420,484*** | ***6*** | ***0*** | ***2,660,590*** | ***720,603*** | | ***1,939,987*** | ***0*** | ***0*** | ***1,939,987*** | ***2,240,100*** |
| | ***FUDUCIARY*** | | | | | | | | | | | | |
| 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** | 128,184 | 1,347,497 | 0 | 0 | 1,475,681 | 1,339,375 | | 136,306 | 0 | 0 | 136,306 | 128,184 |
| ***SUB-TOTALS*** | | ***1,357,231*** | ***1,347,497*** | ***0*** | ***0*** | ***2,704,729*** | ***1,339,375*** | | ***1,365,354*** | ***0*** | ***28,621,371*** | ***29,986,725*** | ***29,978,602*** |
| | **ALL FUNDS TOTALS** | **15,951,059** | **5,304,888** | **6,350** | **0** | **21,262,297** | **5,938,444** | | **15,323,852** | **0** | **28,906,726** | **44,230,578** | **44,857,785** |

=changed begin balance to accomdate audit entries from FY20

F:\IT\BoardReports\2022\March\1 31 22 - Village Treasurer's Report.xls

# INVESTMENT REPORT

PROGRAM GM723L
VILLAGE OF RANTOUL

| MATURITY DATE | R | DATE INVESTED | M | TP/INVESTMENT # | FUND | BANK | RATE | AMOUNT INVESTED | INTEREST EARNED |
|---|---|---|---|---|---|---|---|---|---|
| 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 - | 274,715.46 | .00 |