Monthly Financial Reports

For the May 2022 Board Meeting

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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	12691.76	93	149743	134934.52	90	.00	163350	28415.48	83
	20	EMPLOYEE BENEFITS	7715	8380.28	109	84865	86338.34	102	.00	92580	6241.66	93
	30	PURCH PROFESSIONAL SERV	864	863.92	100	9504	9503.12	100	.00	10367	863.88	92
	40	PURCHASED PROPERTY SERV	25	.00	0	275	.00	0	.00	300	300.00	0
	50	OTHER PURCHASED SERVICES	1357	103.05	8	14927	4656.11	31	3810.50	16295	7828.39	52
	60	SUPPLIES	31	17.04	55	341	985.84	289	.00	375	610.84-	263
	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	DEPR	83	28.90	35	913	3225.13	353	510.00	1000	2735.13-	374
410	**		23688	22084.95	93	260568	240232.06	92	4320.50	284267	39714.44	86
410	**	GENERAL GOV'T SERVICES	23688	22084.95	93	260568	240232.06	92	4320.50	284267	39714.44	86
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	23688	22084.95	93	260568	240232.06	92	4320.50	284267	39714.44	86

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	74888	73791.63	99	.00	81700	7908.37	90
	20	EMPLOYEE BENEFITS	938	785.59	84	10318	9131.10	89	.00	11250	2118.90	81
	30	PURCH PROFESSIONAL SERV	5906	5358.42	91	64966	59743.62	92	.00	70881	11137.38	84
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	4002	616.46	15	44022	30544.13	69	15.00	48016	17456.87	64
	60	SUPPLIES	21	.00	0	231	614.84	266	.00	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	DEPR	125	.00	0	1375	1566.29	114	.00	1500	66.29-	104
410	**		17800	13468.80	76	195800	175391.61	90	15.00	213597	38190.39	82
410	**	GENERAL GOV'T SERVICES	17800	13468.80	76	195800	175391.61	90	15.00	213597	38190.39	82
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	17800	13468.80	76	195800	175391.61	90	15.00	213597	38190.39	82

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	23531	21293.72	91	258841	239921.50	93	.00	282380	42458.50	85
	20	EMPLOYEE BENEFITS	6753	6021.02	89	74283	68434.98	92	.00	81035	12600.02	85
	30	PURCH PROFESSIONAL SERV	3049	1209.50	40	33539	46401.12	138	.00	36580	9821.12-	127
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	886	29.98	3	9746	6820.12	70	5850.00	10624	2046.12-	119
	60	SUPPLIES	475	425.93	90	5225	7340.83	141	.00	5700	1640.83-	129
	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	DEPR	16	.00	0	176	.00	0	.00	200	200.00	0
410	**		34710	28980.15	84	381810	368918.55	97	5850.00	416519	41750.45	90
410	**	GENERAL GOV'T SERVICES	34710	28980.15	84	381810	368918.55	97	5850.00	416519	41750.45	90
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	34710	28980.15	84	381810	368918.55	97	5850.00	416519	41750.45	90

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	58256	52628.83	90	.00	63561	10932.17	83
	20	EMPLOYEE BENEFITS	1619	1414.12	87	17809	16367.18	92	.00	19435	3067.82	84
	30	PURCH PROFESSIONAL SERV	637	448.25	70	7007	10335.23	148	2500.00	7647	5188.23-	168
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	423	154.14	36	4653	1562.60	34	685.00	5100	2852.40	44
	60	SUPPLIES	20	.00	0	220	.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	DEPR	16	.00	0	176	.00	0	.00	200	200.00	0
410	**		8011	6708.81	84	88121	80893.84	92	3185.00	96193	12114.16	87
410	**	GENERAL GOV'T SERVICES	8011	6708.81	84	88121	80893.84	92	3185.00	96193	12114.16	87
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8011	6708.81	84	88121	80893.84	92	3185.00	96193	12114.16	87

FUND 001 GENERAL (CORPORATE) 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	9725	855.00	9	106975	28443.86	27	.00	116700	88256.14	24
	40	PURCHASED PROPERTY SERV	30677	29918.61	98	337447	333654.56	99	.00	368133	34478.44	91
	50	OTHER PURCHASED SERVICES	5068	610.07	12	55748	62698.06	113	103.36	60812	1989.42-	103
	60	SUPPLIES	472	441.85	94	5192	7777.65	150	.00	5650	2127.65-	138
	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	18337	296.90	2	.00	20000	19703.10	2
	80	DEPR	64888	12220.60	19	713768	234971.33	33	.00	778663	543691.67	30
	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	44046.13	39	1237467	679136.02	55	103.36	1349958	670718.62	50
410	**	GENERAL GOV'T SERVICES	112497	44046.13	39	1237467	679136.02	55	103.36	1349958	670718.62	50
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	112497	44046.13	39	1237467	679136.02	55	103.36	1349958	670718.62	50
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	196706	115288.84	59	2163766	1544572.08	71	13473.86	2360534	802488.06	66

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	16216	14548.98	90	178376	163787.67	92	.00	194596	30808.33	84
	20	EMPLOYEE BENEFITS	5216	4138.26	79	57376	45814.61	80	.00	62584	16769.39	73
	30	PURCH PROFESSIONAL SERV	3378	2782.92	82	37158	36747.33	99	.00	40535	3787.67	91
	40	PURCHASED PROPERTY SERV	3588	2819.17	79	39468	37047.15	94	.00	43058	6010.85	86
	50	OTHER PURCHASED SERVICES	4367	557.29	13	45909	43692.84	95	.00	50291	6598.16	87
	60	SUPPLIES	145	203.85	141	1595	1080.38	68	.00	1750	669.62	62
	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	1622	1583.12	98	.00	1584	.88	100
470	**		32864	25050.47	76	361504	329753.10	91	.00	394398	64644.90	84
470	**	CULTURE/RECREATION	32864	25050.47	76	361504	329753.10	91	.00	394398	64644.90	84
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	32864	25050.47	76	361504	329753.10	91	.00	394398	64644.90	84

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8860	1191.54	13	98660	97985.61	99	.00	107516	9530.39	91
	20	EMPLOYEE BENEFITS	1304	350.43	27	13144	11761.93	90	.00	14447	2685.07	81
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3587	332.92	9	39425	41917.52	106	.00	43014	1096.48	98
	50	OTHER PURCHASED SERVICES	307	.00	0	3377	2128.00	63	.00	3691	1563.00	58
	60	SUPPLIES	3502	916.95	26	38554	40131.23	104	1924.99	42045	11.22-	100
	70	PROP & EQUIP-NON FIXED	291	.00	0	3201	.00	0	1067.40	3500	2432.60	31
	75	PROP & EQUIP-FIXED ASSET	4250	.00	0	46750	49701.92	106	.00	51000	1298.08	98
	80	OTHER	1235	393.68	32	13585	14549.09	107	.00	14825	275.91	98
470	**		23336	3185.52	14	256696	258175.30	101	2992.39	280038	18870.31	93
470	**	CULTURE/RECREATION	23336	3185.52	14	256696	258175.30	101	2992.39	280038	18870.31	93
DIV	0225	TOTAL *******										
		POOL DIVISION	23336	3185.52	14	256696	258175.30	101	2992.39	280038	18870.31	93

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9321	10491.22	113	103531	92448.49	89	.00	112847	20398.51	82
20	EMPLOYEE BENEFITS	1967	1734.42	88	20637	15717.86	76	.00	22601	6883.14	70
30	PURCH PROFESSIONAL SERV	0	380.00	0	0	1159.00	0	.00	0	1159.00-	0
40	PURCHASED PROPERTY SERV	6859	9955.47	145	75449	73335.27	97	.00	82305	8969.73	89
50	OTHER PURCHASED SERVICES	61	76.02	125	671	76.02	11	.00	750	673.98	10
60	SUPPLIES	584	1198.16	205	6424	5790.11	90	.00	7000	1209.89	83
70	PROP & EQUIP-NON FIXED	1583	3405.90	215	17413	20196.44	116	1383.72	19000	2580.16-	114
75	PROP & EQUIP-FIXED ASSET	66934	.00	0	725771	782664.79	108	5785.21	792700	4250.00	100
80	OTHER	713-	.00	0	2660	1474.27	55	.00	1942	467.73	76
470 **		86596	27241.19	32	952556	992862.25	104	7168.93	1039145	39113.82	96
470 **	CULTURE/RECREATION	86596	27241.19	32	952556	992862.25	104	7168.93	1039145	39113.82	96
DIV 0227 TOTAL *******	FORUM DIVISION	86596	27241.19	32	952556	992862.25	104	7168.93	1039145	39113.82	96

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	9831.75	92	117876	104796.09	89	.00	128585	23788.91	82
	20	EMPLOYEE BENEFITS	2185	2044.46	94	24035	22005.87	92	.00	26225	4219.13	84
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3688	4704.64	128	40568	37405.12	92	.00	44260	6854.88	85
	50	OTHER PURCHASED SERVICES	917	.00	0	10087	17163.14	170	.00	11000	6163.14-	156
	60	SUPPLIES	229	574.60	251	2519	1427.24	57	.00	2750	1322.76	52
	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	.00	0	5060	1910.11	38	.00	5520	3609.89	35
470	**		18195	17155.45	94	200145	184707.57	92	.00	218340	33632.43	85
470	**	CULTURE/RECREATION	18195	17155.45	94	200145	184707.57	92	.00	218340	33632.43	85
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18195	17155.45	94	200145	184707.57	92	.00	218340	33632.43	85

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	251	.00	0	2857	1500.00	53	.00	3104	1604.00	48
	20	EMPLOYEE BENEFITS	24	.00	0	264	145.90	55	.00	291	145.10	50
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3541	692.44	20	38951	40623.08	104	.00	42500	1876.92	96
	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	692.44	18	42072	53028.54	126	.00	45895	7133.54-	116
470	**	CULTURE/RECREATION	3816	692.44	18	42072	53028.54	126	.00	45895	7133.54-	116
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	3816	692.44	18	42072	53028.54	126	.00	45895	7133.54-	116

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	25630	15946.66	62	281930	265243.18	94	.00	307564	42320.82	86
	20	EMPLOYEE BENEFITS	5951	4617.50	78	65461	60185.99	92	.00	71424	11238.01	84
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9659	3616.37	37	106249	92085.42	87	.00	115912	23826.58	79
	50	OTHER PURCHASED SERVICES	60	42.31	71	660	423.69	64	.00	720	296.31	59
	60	SUPPLIES	3692	5325.13	144	40612	39423.76	97	368.32	44300	4507.92	90
	70	PROP & EQUIP-NON FIXED	5833	.00	0	64163	37473.09	58	.00	70000	32526.91	54
	75	PROP & EQUIP-FIXED ASSET	18333	3578.00	20	201663	199638.00	99	14864.64	220000	5497.36	98
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		69158	33125.97	48	760738	694473.13	91	15232.96	829920	120213.91	86
470	**	CULTURE/RECREATION	69158	33125.97	48	760738	694473.13	91	15232.96	829920	120213.91	86
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	69158	33125.97	48	760738	694473.13	91	15232.96	829920	120213.91	86

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	405.00	10	47510	49487.86	104	.00	51796	2308.14	96
	20	EMPLOYEE BENEFITS	459	40.00	9	4545	4817.98	106	.00	5000	182.02	96
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	9099.05	0	.00	0	9099.05-	0
	40	PURCHASED PROPERTY SERV	125	.00	0	1375	2000.00	146	.00	1500	500.00-	133
	50	OTHER PURCHASED SERVICES	1125	.00	0	12375	4264.00	35	.00	13500	9236.00	32
	60	SUPPLIES	4292	2571.43	60	47212	24686.23	52	6264.64	51500	20549.13	60
	70	PROP & EQUIP-NON FIXED	7	.00	0	77	.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	24.33	2	11462	293.67	3	.00	12500	12206.33	2
470	**		11332	3040.76	27	124556	94648.79	76	6264.64	135884	34970.57	74
470	**	CULTURE/RECREATION	11332	3040.76	27	124556	94648.79	76	6264.64	135884	34970.57	74
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11332	3040.76	27	124556	94648.79	76	6264.64	135884	34970.57	74
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	245297	109491.80	45	2698267	2607648.68	97	31658.92	2943620	304312.40	90

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

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	6699	6350.38	95	73689	70399.28	96	.00	80397	9997.72	88
20	EMPLOYEE BENEFITS	2257	1941.74	86	24827	22577.79	91	.00	27083	4505.21	83
30	PURCH PROFESSIONAL SERV	423	172.83	41	4653	1999.13	43	.00	5074	3074.87	39
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1602	.00	0	17622	15582.61	88	.00	19230	3647.39	81
60	SUPPLIES	16	24.45	153	176	836.97	476	.00	200	636.97-	419
70	PROP & EQUIP-NON FIXED	112	.00	0	1232	1244.00	101	.00	1350	106.00	92
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
410 **		11109	8489.40	76	122199	112639.78	92	.00	133334	20694.22	85
410 **	GENERAL GOV'T SERVICES	11109	8489.40	76	122199	112639.78	92	.00	133334	20694.22	85
DIV 0310 TOTAL *******	C P & Z ADMIN DIVISION	11109	8489.40	76	122199	112639.78	92	.00	133334	20694.22	85

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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0322 TOTAL *******	PLANNING COMMISSION DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	4808.60	91	57871	54186.20	94	.00	63140	8953.80	86
	20	EMPLOYEE BENEFITS	2071	1818.72	88	22781	20498.84	90	.00	24855	4356.16	83
	30	PURCH PROFESSIONAL SERV	500	4731.00	946	5500	69826.00	1270	102.00	6000	63928.00-	1166
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	1815	44.06	2	.00	2000	1955.94	2
	60	SUPPLIES	41	.00	0	451	159.99	36	.00	500	340.01	32
	70	PROP & EQUIP-NON FIXED	112	.00	0	1232	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	2666	.00	0	29326	.00	0	.00	32000	32000.00	0
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420	**		10816	11358.32	105	118976	144715.09	122	102.00	129845	14972.09-	112
420	**	PUBLIC SAFETY	10816	11358.32	105	118976	144715.09	122	102.00	129845	14972.09-	112
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	10816	11358.32	105	118976	144715.09	122	102.00	129845	14972.09-	112

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	103807	95687.89	92	.00	113242	17554.11	85
	20	EMPLOYEE BENEFITS	2998	2961.40	99	32978	32346.51	98	.00	35977	3630.49	90
	30	PURCH PROFESSIONAL SERV	2500	.00	0	27500	1120.00	4	.00	30000	28880.00	4
	40	PURCHASED PROPERTY SERV	333	44.00	13	3663	1641.59	45	.00	4000	2358.41	41
	50	OTHER PURCHASED SERVICES	500	150.00	30	5500	3027.15	55	.00	6000	2972.85	51
	60	SUPPLIES	392	224.75	57	4312	2695.84	63	.00	4700	2004.16	57
	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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420	**		16160	12084.83	75	177760	136518.98	77	.00	193919	57400.02	70
420	**	PUBLIC SAFETY	16160	12084.83	75	177760	136518.98	77	.00	193919	57400.02	70
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16160	12084.83	75	177760	136518.98	77	.00	193919	57400.02	70

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	7826.42	91	94270	88165.22	94	.00	102843	14677.78	86
	20	EMPLOYEE BENEFITS	2680	2388.18	89	29480	27148.28	92	.00	32156	5007.72	84
	30	PURCH PROFESSIONAL SERV	1728	1727.83	100	19008	19006.13	100	.00	20734	1727.87	92
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	66	.00	0	726	.00	0	.00	800	800.00	0
	60	SUPPLIES	192	140.78	73	2112	645.82	31	.00	2300	1654.18	28
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	12	.00	0	132	.00	0	.00	150	150.00	0
410	**		13248	12083.21	91	145728	134965.45	93	.00	158983	24017.55	85
410	**	GENERAL GOV'T SERVICES	13248	12083.21	91	145728	134965.45	93	.00	158983	24017.55	85
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	13248	12083.21	91	145728	134965.45	93	.00	158983	24017.55	85

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING 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												
	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	DEPR	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	44015.76	86	564663	528839.30	94	102.00	616081	87139.70	86

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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0410	TOTAL *******										
		ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	04	TOTAL *******										
		NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	35186	32071.85	91	387046	359964.31	93	.00	422234	62269.69	85
	20	EMPLOYEE BENEFITS	8274	3516.22	43	91014	42697.22	47	.00	99295	56597.78	43
	30	PURCH PROFESSIONAL SERV	47145	12999.75	28	518595	540418.19	104	396.60	565742	24927.21	96
	40	PURCHASED PROPERTY SERV	8991	1939.30	22	98901	66282.59	67	88.83	107900	41528.58	62
	50	OTHER PURCHASED SERVICES	17353	9858.89	57	190883	199439.81	105	2779.10	208232	6013.09	97
	60	SUPPLIES	7034	5907.49	84	77374	68005.09	88	700.42	84390	15684.49	81
	70	PROP & EQUIP-NON FIXED	10000	12310.75	123	110000	41383.60	38	20908.34	120000	57708.06	52
	75	PROP & EQUIP-FIXED ASSET	0	26264.00	0	0	28394.51	0	.00	0	28394.51-	0
	80	DEPR	322	47.94	15	3542	1930.92	55	.00	3862	1931.08	50
420	**		134305	104916.19	78	1477355	1348516.24	91	24873.29	1611655	238265.47	85
420	**	PUBLIC SAFETY	134305	104916.19	78	1477355	1348516.24	91	24873.29	1611655	238265.47	85
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	134305	104916.19	78	1477355	1348516.24	91	24873.29	1611655	238265.47	85

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT 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	18113	16649.84	92	199243	186984.92	94	.00	217358	30373.08	86
	20	EMPLOYEE BENEFITS	5760	5023.64	87	63360	56460.35	89	.00	69127	12666.65	82
	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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420	**		23873	21673.48	91	262603	243445.27	93	.00	286485	43039.73	85
420	**	PUBLIC SAFETY	23873	21673.48	91	262603	243445.27	93	.00	286485	43039.73	85
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	21673.48	91	262603	243445.27	93	.00	286485	43039.73	85

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	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	31191.61	80	427735	334245.82	78	.00	466618	132372.18	72
	20	EMPLOYEE BENEFITS	2454	1901.67	78	26994	23231.79	86	.00	29441	6209.21	79
	30	PURCH PROFESSIONAL SERV	0	76.02	0	0	684.18	0	.00	0	684.18-	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420	**		41339	33169.30	80	454729	358237.81	79	.00	496059	137821.19	72
420	**	PUBLIC SAFETY	41339	33169.30	80	454729	358237.81	79	.00	496059	137821.19	72
DIV	0520	TOTAL ******* INVESTIGATION DIVISION	41339	33169.30	80	454729	358237.81	79	.00	496059	137821.19	72

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0522 POLICE DEPARTMENT/PATROL 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	166817	142627.10	86	1834987	1766111.88	96	.00	2001808	235696.12	88
	20	EMPLOYEE BENEFITS	19535	17554.91	90	214885	203168.79	95	.00	234415	31246.21	87
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420	**		186352	160182.01	86	2049872	1969280.67	96	.00	2236223	266942.33	88
420	**	PUBLIC SAFETY	186352	160182.01	86	2049872	1969280.67	96	.00	2236223	266942.33	88
DIV	0522	TOTAL *******										
		PATROL DIVISION	186352	160182.01	86	2049872	1969280.67	96	.00	2236223	266942.33	88

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	131	1146.99	876	1441	1350.34	94	69.59	1570	150.07	90
	40	PURCHASED PROPERTY SERV	250	2675.00	1070	2750	2675.00	97	.00	3000	325.00	89
	50	OTHER PURCHASED SERVICES	241	.00	0	2651	.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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420	**		622	3821.99	615	6842	4025.34	59	69.59	7470	3375.07	55
420	**	PUBLIC SAFETY	622	3821.99	615	6842	4025.34	59	69.59	7470	3375.07	55
DIV	0530	TOTAL *******										
		ESDA DIVISION	622	3821.99	615	6842	4025.34	59	69.59	7470	3375.07	55
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	386491	323762.97	84	4251401	3923505.33	92	24942.88	4637892	689443.79	85

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	108	.00	0	1188	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	88	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	507	.00	0	5577	1850.00	33	.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	6457	375.00	6	.00	7074	6699.00	5
60	SUPPLIES	245	1.06	0	2695	866.87	32	.00	2950	2083.13	29
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420 **		1455	1.06	0	16005	3091.87	19	.00	17524	14432.13	18
420 **	PUBLIC SAFETY	1455	1.06	0	16005	3091.87	19	.00	17524	14432.13	18
DIV 0610 TOTAL *******	ADMIN	1455	1.06	0	16005	3091.87	19	.00	17524	14432.13	18
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1455	1.06	0	16005	3091.87	19	.00	17524	14432.13	18

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	80	DEPR	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	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1355	1209.50	89	14905	13878.34	93	.00	16264	2385.66	85
	40	PURCHASED PROPERTY SERV	6380	3706.38	58	70180	55021.36	78	4922.57	76567	16623.07	78
	50	OTHER PURCHASED SERVICES	2676	334.97	13	29436	23682.68	81	1828.29	32121	6610.03	79
	60	SUPPLIES	137	.00	0	1507	789.48	52	.00	1650	860.52	48
	70	PROP & EQUIP-NON FIXED	1550	.00	0	8650	9916.33	115	.00	10200	283.67	97
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	181	.00	0	1991	110.53	6	.00	2172	2061.47	5
420	**		12279	5250.85	43	126669	103398.72	82	6750.86	138974	28824.42	79
420	**	PUBLIC SAFETY	12279	5250.85	43	126669	103398.72	82	6750.86	138974	28824.42	79
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	12279	5250.85	43	126669	103398.72	82	6750.86	138974	28824.42	79

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	14167	13964.00	99	155837	139455.53	90	.00	170000	30544.47	82
	20	EMPLOYEE BENEFITS	2123	1337.57	63	23353	22435.77	96	.00	25470	3034.23	88
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5025	3982.64	79	63675	54336.11	85	1912.00	68710	12461.89	82
	50	OTHER PURCHASED SERVICES	1707	226.06	13	18777	15709.05	84	.00	20500	4790.95	77
	60	SUPPLIES	5253	1043.90	20	57783	24970.65	43	44487.39	63047	6411.04-	110
	70	PROP & EQUIP-NON FIXED	83	.00	0	913	1219.14	134	.00	1000	219.14-	122
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	41	236.65	577	451	367.45	82	.00	500	132.55	74
420	**		28399	20790.82	73	320789	258493.70	81	46399.39	349227	44333.91	87
420	**	PUBLIC SAFETY	28399	20790.82	73	320789	258493.70	81	46399.39	349227	44333.91	87
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	28399	20790.82	73	320789	258493.70	81	46399.39	349227	44333.91	87
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	40678	26041.67	64	447458	361892.42	81	53150.25	488201	73158.33	85
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	921960	618602.10	67	10141560	8969549.68	88	123327.91	11063852	1970974.41	82

FUND 203 911 SURCHARGE 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
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	DEPR	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	DEPR	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	30829	.00	0	339119	110791.18	33	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	801559	59679.36	7	1024883.87	874432	210131.23-	124
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	206250	225000.00	109	.00	225000	.00	100
440 **		122448	.00	0	1346928	395470.54	29	1181710.41	1469381	107799.95-	107
440 **	HIGHWAYS AND STREETS	122448	.00	0	1346928	395470.54	29	1181710.41	1469381	107799.95-	107
DIV 1190 TOTAL *******	MFT DIVISION	122448	.00	0	1346928	395470.54	29	1181710.41	1469381	107799.95-	107
DEPT 11 TOTAL *******	PUBLIC WORKS	122448	.00	0	1346928	395470.54	29	1181710.41	1469381	107799.95-	107
FUND 205 TOTAL *********	MOTOR FUEL TAX	122448	.00	0	1346928	395470.54	29	1181710.41	1469381	107799.95-	107

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	21489	24788.17	115	236379	203147.70	86	62909.28	257860	8196.98-	103
	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	4213	.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	201531	182352.70	91	.00	219853	37500.30	83
	90	INTERGOVERNMENTAL	4166	.00	0	45826	.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	24788.17	56	487949	390099.64	80	62909.28	532312	79303.08	85
440	**	HIGHWAYS AND STREETS	44359	24788.17	56	487949	390099.64	80	62909.28	532312	79303.08	85
DIV 1190 TOTAL *******		MFT DIVISION	44359	24788.17	56	487949	390099.64	80	62909.28	532312	79303.08	85
DEPT 11 TOTAL *******		PUBLIC WORKS	44359	24788.17	56	487949	390099.64	80	62909.28	532312	79303.08	85
FUND 206 TOTAL *********		LOCAL MFT	44359	24788.17	56	487949	390099.64	80	62909.28	532312	79303.08	85

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	80	DEPR	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	437.00	4	123750	125998.16	102	.00	135000	9001.84	93
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	.00	0	9163	2500.00	27	.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	DEPR	4167	.00	0	45837	27383.51	60	.00	50000	22616.49	55
450	**		16250	437.00	3	178750	155881.67	87	.00	195000	39118.33	80
450	**	ECONOMIC DEVELOPMENT	16250	437.00	3	178750	155881.67	87	.00	195000	39118.33	80
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	16250	437.00	3	178750	155881.67	87	.00	195000	39118.33	80
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	16250	437.00	3	178750	155881.67	87	.00	195000	39118.33	80
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	16250	437.00	3	178750	155881.67	87	.00	195000	39118.33	80

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	25	399.00	1596	275	3667.00	1334	.00	300	3367.00-	1222
	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	DEPR	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
450	**		1691	399.00	24	18601	3667.00	20	.00	20300	16633.00	18
450	**	ECONOMIC DEVELOPMENT	1691	399.00	24	18601	3667.00	20	.00	20300	16633.00	18
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	1691	399.00	24	18601	3667.00	20	.00	20300	16633.00	18
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1691	399.00	24	18601	3667.00	20	.00	20300	16633.00	18

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	399.00	24	18601	3667.00	20	.00	20300	16633.00	18

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
05	TRANSFERS IN	0	.00	0	0	312813.00	0	.00	0	312813.00-	0
30	PURCH PROFESSIONAL SERV	0	.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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	317213.00	0	.00	0	317213.00-	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	317213.00	0	.00	0	317213.00-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	317213.00	0	.00	0	317213.00-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.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	.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 SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1250	.00	0	13750	8533.33	62	.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	DEPR	30000	.00	0	330000	.00	0	.00	360000	360000.00	0
	90	INTERGOVERNMENTAL	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		32500	1250.00	4	357500	22283.33	6	.00	390000	367716.67	6
410	**	GENERAL GOV'T SERVICES	32500	1250.00	4	357500	22283.33	6	.00	390000	367716.67	6
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32500	1250.00	4	357500	22283.33	6	.00	390000	367716.67	6
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32500	1250.00	4	357500	22283.33	6	.00	390000	367716.67	6
FUND 214 TOTAL *********												
		TIF FUND II	32500	1250.00	4	357500	22283.33	6	.00	390000	367716.67	6

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	57.00	2	36663	1905.33	5	.00	40000	38094.67	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	DEPR	79262	.00	0	871882	950950.00	109	.00	951150	200.00	100
	90	INTERGOVERNMENTAL	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	18859	.00	0	207449	226317.00	109	.00	226317	.00	100
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102704	1307.00	1	1129744	1192922.33	106	.00	1232467	39544.67	97
410	**	GENERAL GOV'T SERVICES	102704	1307.00	1	1129744	1192922.33	106	.00	1232467	39544.67	97
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	102704	1307.00	1	1129744	1192922.33	106	.00	1232467	39544.67	97
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	102704	1307.00	1	1129744	1192922.33	106	.00	1232467	39544.67	97
FUND 216 TOTAL *********												
		TIF FUND III	102704	1307.00	1	1129744	1192922.33	106	.00	1232467	39544.67	97

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	83	.00	0	913	348.34	38	.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	13750	13750.00	100	.00	15000	1250.00	92
410 **		1333	1250.00	94	14663	14098.34	96	.00	16000	1901.66	88
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	14663	14098.34	96	.00	16000	1901.66	88
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	14663	14098.34	96	.00	16000	1901.66	88
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1333	1250.00	94	14663	14098.34	96	.00	16000	1901.66	88
FUND 218 TOTAL *********	TIF #4	1333	1250.00	94	14663	14098.34	96	.00	16000	1901.66	88

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	913	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
450 **		83	.00	0	913	.00	0	.00	1000	1000.00	0
450 **	ECONOMIC DEVELOPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	83	.00	0	913	.00	0	.00	1000	1000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	83	.00	0	913	.00	0	.00	1000	1000.00	0
FUND 254 TOTAL *********	EDA RLF FUND	83	.00	0	913	.00	0	.00	1000	1000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2094	1954.00	93	23034	22012.49	96	.00	25122	3109.51	88
20	EMPLOYEE BENEFITS	874	573.17	66	9614	6845.74	71	.00	10482	3636.26	65
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	DEPR	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	2527.17	85	32648	28858.23	88	.00	35604	6745.77	81
450 **	ECONOMIC DEVELOPMENT	2968	2527.17	85	32648	28858.23	88	.00	35604	6745.77	81
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	2968	2527.17	85	32648	28858.23	88	.00	35604	6745.77	81
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	2968	2527.17	85	32648	28858.23	88	.00	35604	6745.77	81
FUND 266 TOTAL *********	RENTAL REHAB FUND	2968	2527.17	85	32648	28858.23	88	.00	35604	6745.77	81

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	3452.80	79	48257	45319.77	94	.00	52651	7331.23	86
	20	EMPLOYEE BENEFITS	1403	911.29	65	15433	11456.48	74	.00	16831	5374.52	68
	30	PURCH PROFESSIONAL SERV	1035	1590.82	154	11385	18318.98	161	.00	12419	5899.98-	148
	40	PURCHASED PROPERTY SERV	0	.00	0	0	51.00	0	.00	0	51.00-	0
	50	OTHER PURCHASED SERVICES	774	.00	0	8514	2700.00	32	.00	9300	6600.00	29
	60	SUPPLIES	67	22.00	33	737	168.27	23	.00	800	631.73	21
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		7666	5976.91	78	84326	78014.50	93	.00	92001	13986.50	85
450	**	ECONOMIC DEVELOPMENT	7666	5976.91	78	84326	78014.50	93	.00	92001	13986.50	85
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7666	5976.91	78	84326	78014.50	93	.00	92001	13986.50	85

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	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	.00	0	538681	278528.60	52	228163.96	587646	80953.44	86
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
450	**		48971	.00	0	538681	278528.60	52	228163.96	587646	80953.44	86
450	**	ECONOMIC DEVELOPMENT	48971	.00	0	538681	278528.60	52	228163.96	587646	80953.44	86
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	48971	.00	0	538681	278528.60	52	228163.96	587646	80953.44	86

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9750	.00	0	107250	95847.42	89	.00	117000	21152.58	82
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
450	**		9750	.00	0	107250	95847.42	89	.00	117000	21152.58	82
450	**	ECONOMIC DEVELOPMENT	9750	.00	0	107250	95847.42	89	.00	117000	21152.58	82
DIV	0374	TOTAL ******* CD-REHABILITATION	9750	.00	0	107250	95847.42	89	.00	117000	21152.58	82

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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0375	TOTAL ******* SHED-A-WAY	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	4167	3728.20	90	45837	49324.98	108	218.33	50000	456.69	99
450	**		4167	3728.20	90	45837	49324.98	108	218.33	50000	456.69	99
450	**	ECONOMIC DEVELOPMENT	4167	3728.20	90	45837	49324.98	108	218.33	50000	456.69	99
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4167	3728.20	90	45837	49324.98	108	218.33	50000	456.69	99

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	45837	52982.78	116	.00	50000	2982.78-	106
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4167	.00	0	45837	52982.78	116	.00	50000	2982.78-	106
450	**	ECONOMIC DEVELOPMENT	4167	.00	0	45837	52982.78	116	.00	50000	2982.78-	106
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	4167	.00	0	45837	52982.78	116	.00	50000	2982.78-	106

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0378 TOTAL *******												
		EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******												
		COMP PLANNING/ZONING DEPT	74721	9705.11	13	821931	554698.28	68	228382.29	896647	113566.43	87
FUND 277 TOTAL *********												
		COMM DEVLPMNT-CFDA 14.218	74721	9705.11	13	821931	554698.28	68	228382.29	896647	113566.43	87

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	59901.90	0	3110.90	0	63012.80-	0
75	PROP & EQUIP-FIXED ASSET	40337	1685.95	4	443707	297393.67	67	148267.58	484050	38388.75	92
80	DEPR	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	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410 **		40337	1685.95	4	443707	357295.57	81	151378.48	484050	24624.05-	105
410 **	GENERAL GOV'T SERVICES	40337	1685.95	4	443707	357295.57	81	151378.48	484050	24624.05-	105
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40337	1685.95	4	443707	357295.57	81	151378.48	484050	24624.05-	105
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40337	1685.95	4	443707	357295.57	81	151378.48	484050	24624.05-	105
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40337	1685.95	4	443707	357295.57	81	151378.48	484050	24624.05-	105

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	DEPR	0	.00	0	0	792558.53	0	.00	0	792558.53-	0
410 **		0	.00	0	0	792558.53	0	.00	0	792558.53-	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	792558.53	0	.00	0	792558.53-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	792558.53	0	.00	0	792558.53-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	792558.53	0	.00	0	792558.53-	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	0	.00	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	YTD BUDGET	YTD ACTUAL	YTD %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	DEPR	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	654.67	14	52250	53729.96	103	.00	57000	3270.04	94
	20	EMPLOYEE BENEFITS	0	79.52	0	0	5309.48	0	.00	0	5309.48-	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	399.00	0	.00	0	399.00-	0
450	**		4750	734.19	16	52250	59438.44	114	.00	57000	2438.44-	104
450	**	ECONOMIC DEVELOPMENT	4750	734.19	16	52250	59438.44	114	.00	57000	2438.44-	104
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	4750	734.19	16	52250	64028.69	123	.00	57000	7028.69-	112
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	4750	734.19	16	52250	64028.69	123	.00	57000	7028.69-	112
FUND	505	TOTAL *********										
		SPECIAL EVENTS	4750	734.19	16	52250	64028.69	123	.00	57000	7028.69-	112

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
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.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	8580.40	29	329901	194143.42	59	.00	359889	165745.58	54
	20	EMPLOYEE BENEFITS	6199	2397.44	39	68189	39020.85	57	.00	74390	35369.15	53
	30	PURCH PROFESSIONAL SERV	500	614.00	123	5500	9574.00	174	.00	6000	3574.00-	160
	40	PURCHASED PROPERTY SERV	14875	6731.01	45	163625	63440.18	39	5326.24	178500	109733.58	39
	50	OTHER PURCHASED SERVICES	4841	31002.75	640	53251	40595.22	76	213.99	58085	17275.79	70
	60	SUPPLIES	2750	902.29	33	30250	25076.36	83	3334.60	33000	4589.04	86
	70	PROP & EQUIP-NON FIXED	1561	1159.00	74	17171	25042.00	146	.00	18732	6310.00-	134
	75	PROP & EQUIP-FIXED ASSET	592774	1177213.04	199	6520514	1096349.93	17	116816.90	7113288	5900121.17	17
	80	OTHER	4583	6559.44	143	50413	739627.61	1467	22.50	55000	684650.11-	1345
470	**		658074	1235159.37	188	7238814	2232869.57	31	125714.23	7896884	5538300.20	30
470	**	CULTURE/RECREATION	658074	1235159.37	188	7238814	2232869.57	31	125714.23	7896884	5538300.20	30
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	658074	1235159.37	188	7238814	2233369.57	31	125714.23	7896884	5537800.20	30
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	658074	1235159.37	188	7238814	2233369.57	31	125714.23	7896884	5537800.20	30
FUND 510 TOTAL *********												
		SPORTS COMPLEX	658074	1235159.37	188	7238814	2233369.57	31	125714.23	7896884	5537800.20	30

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	DEPR	11	.00	0	121	127.10	105	.00	135	7.90	94
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		11	.00	0	121	127.10	105	.00	135	7.90	94
430	**	PUBLIC WORKS	11	.00	0	121	127.10	105	.00	135	7.90	94
DIV 1150 TOTAL *******												
		LANDFILL DIVISION	11	.00	0	121	127.10	105	.00	135	7.90	94
DEPT 11 TOTAL *******												
		PUBLIC WORKS	11	.00	0	121	127.10	105	.00	135	7.90	94
FUND 515 TOTAL *********												
		LANDFILL FUND	11	.00	0	121	127.10	105	.00	135	7.90	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	49599	50638.91	102	545589	541454.38	99	.00	595197	53742.62	91
40	PURCHASED PROPERTY SERV	83	.00	0	913	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	913	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	44	.00	0	.00	50	50.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	DEPR	417	2958.10	709	4587	2269.06	50	.00	5000	2730.94	45
90	INTERGOVERNMENTAL	2500	2500.00	100	27500	27500.00	100	.00	30000	2500.00	92
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		52686	56097.01	107	579546	571223.44	99	.00	632247	61023.56	90
430 **	PUBLIC WORKS	52686	56097.01	107	579546	571223.44	99	.00	632247	61023.56	90
DIV 1120 TOTAL *******	GARBAGE DIVISION	52686	56097.01	107	579546	571223.44	99	.00	632247	61023.56	90
DEPT 11 TOTAL *******	PUBLIC WORKS	52686	56097.01	107	579546	571223.44	99	.00	632247	61023.56	90
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	52686	56097.01	107	579546	571223.44	99	.00	632247	61023.56	90

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16398	15256.40	93	180378	167191.16	93	.00	196769	29577.84	85
	20	EMPLOYEE BENEFITS	5206	4670.59	90	57266	48286.15	84	.00	62470	14183.85	77
	30	PURCH PROFESSIONAL SERV	7765	7531.83	97	85415	82850.13	97	.00	93182	10331.87	89
	40	PURCHASED PROPERTY SERV	2610	1121.92	43	28710	13924.30	49	7850.00	31313	9538.70	70
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	52389	175515.72	335	576279	822719.74	143	2396.47	628660	196456.21-	131
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7602	.00	0	83622	.00	0	26223.46	91223	64999.54	29
	80	DEPR	167	12449.86	7455	1837	9782.25	533	.00	2000	7782.25-	489
	90	INTERGOVERNMENTAL	6492	6491.67	100	71412	71408.37	100	.00	77900	6491.63	92
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		98629	223037.99	226	1084919	1216162.10	112	36469.93	1183517	69115.03-	106
430	**	PUBLIC WORKS	98629	223037.99	226	1084919	1216162.10	112	36469.93	1183517	69115.03-	106
DIV	1127	TOTAL *******										
		GAS DIVISION	98629	223037.99	226	1084919	1216162.10	112	36469.93	1183517	69115.03-	106

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	3952	3541.40	90	43472	39941.38	92	.00	47425	7483.62	84
	20	EMPLOYEE BENEFITS	1647	1244.24	76	18117	13794.19	76	.00	19762	5967.81	70
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	21	.00	0	231	118.00	51	.00	250	132.00	47
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4264	5085.77	119	46904	39319.15	84	194.71	51172	11658.14	77
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	0	.00	0	0	100.70	0	.00	0	100.70-	0
410	**		9884	9871.41	100	108724	93273.42	86	194.71	118609	25140.87	79
410	**	GENERAL GOV'T SERVICES	9884	9871.41	100	108724	93273.42	86	194.71	118609	25140.87	79
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	9884	9871.41	100	108724	93273.42	86	194.71	118609	25140.87	79
DEPT	11	TOTAL *******										
		PUBLIC WORKS	108513	232909.40	215	1193643	1309435.52	110	36664.64	1302126	43974.16-	103
FUND	527	TOTAL *********										
		GAS FUND	108513	232909.40	215	1193643	1309435.52	110	36664.64	1302126	43974.16-	103

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	29846.08	85	384637	360015.74	94	.00	419612	59596.26	86
	20	EMPLOYEE BENEFITS	12804	9563.66	75	140844	114551.01	81	.00	153648	39096.99	75
	30	PURCH PROFESSIONAL SERV	39009	31585.42	81	429099	357702.83	83	48251.37	468117	62162.80	87
	40	PURCHASED PROPERTY SERV	17399	3492.39	20	191389	141050.52	74	.00	208785	67734.48	68
	50	OTHER PURCHASED SERVICES	0	.00	0	0	495.00	0	.00	0	495.00-	0
	60	SUPPLIES	14937	13551.72	91	164307	195320.42	119	19.31	179249	16090.73-	109
	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	DEPR	43953	19100.37	44	483483	957416.78	198	.00	527428	429988.78-	182
	90	INTERGOVERNMENTAL	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
	92	INTERGOVENMENTAL	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95	INTERGOVENMENTAL	3817	3816.92	100	41987	41986.12	100	.00	45803	3816.88	92
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		195219	139289.89	71	2147409	2484881.78	116	48270.68	2342642	190510.46-	108
430	**	PUBLIC WORKS	195219	139289.89	71	2147409	2484881.78	116	48270.68	2342642	190510.46-	108
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	195219	139289.89	71	2147409	2484881.78	116	48270.68	2342642	190510.46-	108

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	20980.40	23	1010878	77327.00	8	446600.19	1102776	578848.81	48
430 **		91898	20980.40	23	1010878	77327.00	8	446600.19	1102776	578848.81	48
430 **	PUBLIC WORKS	91898	20980.40	23	1010878	77327.00	8	446600.19	1102776	578848.81	48
DIV 1180 TOTAL *******	RESERVES	91898	20980.40	23	1010878	77327.00	8	446600.19	1102776	578848.81	48
DEPT 11 TOTAL *******	PUBLIC WORKS	287117	160270.29	56	3158287	2562208.78	81	494870.87	3445418	388338.35	89
FUND 535 TOTAL *********	WATER FUND	287117	160270.29	56	3158287	2562208.78	81	494870.87	3445418	388338.35	89

FUND 536 WASTEWATER FUND 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												
	10	PERSONNEL SERVICES	32245	25167.92	78	354695	229043.33	65	.00	386945	157901.67	59
	20	EMPLOYEE BENEFITS	12723	8494.62	67	139953	73433.47	53	.00	152673	79239.53	48
	30	PURCH PROFESSIONAL SERV	65421	53800.83	82	719631	633689.73	88	39584.71	785054	111779.56	86
	40	PURCHASED PROPERTY SERV	61493	19081.77	31	676423	605353.89	90	114632.49	737910	17923.62	98
	50	OTHER PURCHASED SERVICES	66	32.31	49	726	951.52	131	.00	792	159.52-	120
	60	SUPPLIES	22285	40043.14	180	245135	241513.44	99	1198.90	267425	24712.66	91
	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	DEPR	75399	17767.48	24	829389	464918.76	56	.00	904804	439885.24	51
	90	INTERGOVERNMENTAL	16250	16250.00	100	178750	178750.00	100	.00	195000	16250.00	92
	92	INTERGOVENMENTAL	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95	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	183971.40	64	3181365	2463598.22	77	176151.10	3470603	830853.68	76
430	**	PUBLIC WORKS	289215	183971.40	64	3181365	2463598.22	77	176151.10	3470603	830853.68	76
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	289215	183971.40	64	3181365	2463598.22	77	176151.10	3470603	830853.68	76

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

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												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	2715	.00	0	29865	.00	0	.00	32580	32580.00	0
	75	PROP & EQUIP-FIXED ASSET	171108	11479.02	7	1882188	258394.86	14	233858.16	2053298	1561044.98	24
430	**		173823	11479.02	7	1912053	258394.86	14	233858.16	2085878	1593624.98	24
430	**	PUBLIC WORKS	173823	11479.02	7	1912053	258394.86	14	233858.16	2085878	1593624.98	24
DIV 1180 TOTAL *******												
		RESERVES	173823	11479.02	7	1912053	258394.86	14	233858.16	2085878	1593624.98	24
DEPT 11 TOTAL *******												
		PUBLIC WORKS	463038	195450.42	42	5093418	2721993.08	53	410009.26	5556481	2424478.66	56
FUND 536 TOTAL *********												
		WASTEWATER FUND	463038	195450.42	42	5093418	2721993.08	53	410009.26	5556481	2424478.66	56

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	DEPR	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	60885.77	106	635074	600926.56	95	.00	692799	91872.44	87
	20	EMPLOYEE BENEFITS	18049	22012.91	122	198539	170267.39	86	1863.00	216595	44464.61	80
	30	PURCH PROFESSIONAL SERV	10952	1625.33	15	120472	12994.33	11	576.67	131416	117845.00	10
	40	PURCHASED PROPERTY SERV	29372	30588.65	104	323092	360136.47	112	.00	352460	7676.47-	102
	50	OTHER PURCHASED SERVICES	218	198.16	91	2398	2444.52	102	.00	2614	169.48	94
	60	SUPPLIES	5916	9952.57	168	65076	67206.36	103	.01-	71000	3793.65	95
	70	PROP & EQUIP-NON FIXED	26020	14563.30	56	286220	317378.01	111	23424.33	312244	28558.34-	109
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	27045.00	0	1400.00	0	28445.00-	0
	80	DEPR	15834	54940.51	347	174174	48034.53	28	.00	190000	141965.47	25
	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	194767.20	119	1805045	1606433.17	89	27263.99	1969128	335430.84	83
430	**	PUBLIC WORKS	164095	194767.20	119	1805045	1606433.17	89	27263.99	1969128	335430.84	83
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	164095	194767.20	119	1805045	1606433.17	89	27263.99	1969128	335430.84	83

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39789	48671.74	122	437679	467514.43	107	.00	477473	9958.57	98
	20	EMPLOYEE BENEFITS	10922	11291.73	103	120142	115470.58	96	.00	131057	15586.42	88
	30	PURCH PROFESSIONAL SERV	182381	178377.50	98	2006191	1981083.46	99	.00	2188559	207475.54	91
	40	PURCHASED PROPERTY SERV	5512	27107.43	492	60632	128895.35	213	289757.79	66153	352500.14-	633
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063040	1176524.39	111	11693440	11027696.55	94	3147.00	12756485	1725641.45	87
	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	DEPR	550	.00	0	6050	6299.94	104	.00	6597	297.06	96
	90	INTERGOVERNMENTAL	51667	51666.67	100	568337	568333.37	100	.00	620000	51666.63	92
	92	INTERGOVENMENTAL	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1415	1414.92	100	15565	15564.12	100	.00	16979	1414.88	92
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1365276	1505054.38	110	15018036	14420857.80	96	292904.79	16383303	1669540.41	90
430	**	PUBLIC WORKS	1365276	1505054.38	110	15018036	14420857.80	96	292904.79	16383303	1669540.41	90
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365276	1505054.38	110	15018036	14420857.80	96	292904.79	16383303	1669540.41	90

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	9452.03	0	596.29	0	10048.32-	0
	75	PROP & EQUIP-FIXED ASSET	125607	.00	0	1381677	430536.02	31	342202.81	1507282	734543.17	51
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
430	**		125607	.00	0	1381677	439988.05	32	342799.10	1507282	724494.85	52
430	**	PUBLIC WORKS	125607	.00	0	1381677	439988.05	32	342799.10	1507282	724494.85	52
DIV 1180 TOTAL *******		RESERVES	125607	.00	0	1381677	439988.05	32	342799.10	1507282	724494.85	52
DEPT 11 TOTAL *******		PUBLIC WORKS	1654978	1699821.58	103	18204758	16467279.02	91	662967.88	19859713	2729466.10	86

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********	ELECTRIC FUND	1654978	1699821.58	103	18204758	16467279.02	91	662967.88	19859713	2729466.10	86

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	22916.67	93	271788	256941.39	95	.00	296500	39558.61	87
	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	DEPR	36317	.00	0	399487	125642.76	32	.00	435810	310167.24	29
	90	INTERGOVERNMENTAL	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		62275	24166.67	39	685025	396334.15	58	.00	747310	350975.85	53
430	**	PUBLIC WORKS	62275	24166.67	39	685025	396334.15	58	.00	747310	350975.85	53
DIV	1151	TOTAL *******										
		STORM WATER	62275	24166.67	39	685025	396334.15	58	.00	747310	350975.85	53
DEPT	11	TOTAL *******										
		PUBLIC WORKS	62275	24166.67	39	685025	396334.15	58	.00	747310	350975.85	53
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	62275	24166.67	39	685025	396334.15	58	.00	747310	350975.85	53

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	79057	44414.28	56	.00	86244	41829.72	52
	20	EMPLOYEE BENEFITS	2595	1547.06	60	28545	17537.96	61	.00	31140	13602.04	56
	30	PURCH PROFESSIONAL SERV	5841	1976.75	34	64251	29188.69	45	20011.59	70101	20900.72	70
	40	PURCHASED PROPERTY SERV	30047	23794.65	79	330517	284502.38	86	495.00-	360583	76575.62	79
	50	OTHER PURCHASED SERVICES	5214	179.78	3	57354	73221.28	128	.00	62565	10656.28-	117
	60	SUPPLIES	4774	21755.77	456	52514	96240.83	183	.00	57300	38940.83-	168
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	813.95	0	.00	0	813.95-	0
	75	PROP & EQUIP-FIXED ASSET	4491	.00	0	49401	2500.00	5	.00	53900	51400.00	5
	80	DEPR	6292	.00	0	69212	52076.82	75	.00	75506	23429.18	69
	90	INTERGOVERNMENTAL	3333	3750.00	113	36663	41250.00	113	.00	40000	1250.00-	103
	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	56978.95	82	767514	641746.19	84	19516.59	837339	176076.22	79
450	**	ECONOMIC DEVELOPMENT	69774	56978.95	82	767514	641746.19	84	19516.59	837339	176076.22	79
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	69774	56978.95	82	767514	641746.19	84	19516.59	837339	176076.22	79

FUND 582 AIRPORT FUND DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	254	.00	0	2794	.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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
480	**		254	.00	0	2794	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	2794	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	2794	.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	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	456.00	0	0	5510.00	0	.00	0	5510.00-	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	DEPR	0	.00	0	0	319.66-	0	.00	0	319.66	0
450	**		0	456.00	0	0	5190.34	0	.00	0	5190.34-	0
450	**	ECONOMIC DEVELOPMENT	0	456.00	0	0	5190.34	0	.00	0	5190.34-	0
DIV	1830	TOTAL *******										
		PROPERTY MANAGEMENT DIV	0	456.00	0	0	5190.34	0	.00	0	5190.34-	0
DEPT	18	TOTAL *******										
		AVIATION DEPARTMENT	70028	57434.95	82	770308	646936.53	84	22558.25	840381	170886.22	80
FUND	582	TOTAL *********										
		AIRPORT FUND	70028	57434.95	82	770308	646936.53	84	22558.25	840381	170886.22	80

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2981	.00	0	32791	.00	0	.00	35771	35771.00	0
	20	EMPLOYEE BENEFITS	961	.00	0	10571	.00	0	.00	11531	11531.00	0
	30	PURCH PROFESSIONAL SERV	4207	3458.24	82	46277	41196.16	89	720.00-	50491	10014.84	80
	40	PURCHASED PROPERTY SERV	21115	18631.91	88	232265	192017.66	83	.00	253380	61362.34	76
	50	OTHER PURCHASED SERVICES	1501	144.28	10	16511	18101.73	110	.00	18020	81.73-	101
	60	SUPPLIES	42	81.95	195	462	453.05	98	.00	500	46.95	91
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	2368	.00	0	26048	23030.00	88	.00	28410	5380.00	81
	80	DEPR	6633	.00	0	72963	71185.07	98	.00	79602	8416.93	89
	90	INTERGOVERNMENTAL	2000	2000.00	100	22000	22000.00	100	.00	24000	2000.00	92
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		41808	24316.38	58	459888	367983.67	80	720.00-	501705	134441.33	73
450	**	ECONOMIC DEVELOPMENT	41808	24316.38	58	459888	367983.67	80	720.00-	501705	134441.33	73
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	41808	24316.38	58	459888	367983.67	80	720.00-	501705	134441.33	73
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	41808	24316.38	58	459888	367983.67	80	720.00-	501705	134441.33	73
FUND 585 TOTAL *********												
		CHANUTE EDC	41808	24316.38	58	459888	367983.67	80	720.00-	501705	134441.33	73

FUND 604 PUBLIC WORKS ADMIN FUND 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												
	10	PERSONNEL SERVICES	32507	26583.94	82	357577	297991.54	83	.00	390092	92100.46	76
	20	EMPLOYEE BENEFITS	14016	7905.66	56	154176	157768.04	102	.00	168189	10420.96	94
	30	PURCH PROFESSIONAL SERV	44949	14569.83	32	494439	246092.89	50	51840.00	539388	241455.11	55
	40	PURCHASED PROPERTY SERV	3665	3225.72	88	40315	40097.94	100	.01	43990	3892.05	91
	50	OTHER PURCHASED SERVICES	50992	15516.14	30	560912	568598.67	101	277.66	611897	43020.67	93
	60	SUPPLIES	3465	3632.59	105	38115	32977.80	87	351.37	41578	8248.83	80
	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	DEPR	19	.00	0	209	39.46	19	.00	227	187.54	17
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		149613	71433.88	48	1645743	1344366.33	82	52469.04	1795361	398525.63	78
430	**	PUBLIC WORKS	149613	71433.88	48	1645743	1344366.33	82	52469.04	1795361	398525.63	78
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	149613	71433.88	48	1645743	1344366.33	82	52469.04	1795361	398525.63	78

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

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	20556	.00	0	226116	73396.10	33	.00	246683	173286.90	30
	20	EMPLOYEE BENEFITS	7980	33.44	0	87780	16265.98	19	.00	95769	79503.02	17
	30	PURCH PROFESSIONAL SERV	1449	.00	0	15939	.00	0	.00	17390	17390.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1721	.00	0	18931	13291.91	70	.00	20655	7363.09	64
	60	SUPPLIES	2616	810.86	31	28776	21609.13	75	795.73	31400	8995.14	71
	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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		34322	844.30	3	377542	127071.80	34	795.73	411897	284029.47	31
430	**	PUBLIC WORKS	34322	844.30	3	377542	127071.80	34	795.73	411897	284029.47	31
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	34322	844.30	3	377542	127071.80	34	795.73	411897	284029.47	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	124014	125207.08	101	.00	135301	10093.92	93
	20	EMPLOYEE BENEFITS	4861	3806.30	78	53471	43943.23	82	.00	58327	14383.77	75
	30	PURCH PROFESSIONAL SERV	125	.00	0	1375	243.01	18	.00	1500	1256.99	16
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	1213.14	146	9163	7915.42	86	.00	10000	2084.58	79
	60	SUPPLIES	56	.00	0	616	666.04	108	.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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
430	**		17149	15108.25	88	188639	177974.78	94	.00	205803	27828.22	87
430	**	PUBLIC WORKS	17149	15108.25	88	188639	177974.78	94	.00	205803	27828.22	87
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	17149	15108.25	88	188639	177974.78	94	.00	205803	27828.22	87

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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1116	TOTAL *******										
		COMMNITY FORESTRY DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	16795.22	83	221672	178103.26	80	.00	241826	63722.74	74
	20	EMPLOYEE BENEFITS	5413	5487.91	101	59543	56992.68	96	.00	64942	7949.32	88
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	178.00	4	50413	15608.35	31	.99	55001	39391.66	28
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3774	1614.02	43	41514	31841.75	77	521.89	45285	12921.36	72
	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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
430	**		33922	24075.15	71	373142	286945.54	77	522.88	407054	119585.58	71
430	**	PUBLIC WORKS	33922	24075.15	71	373142	286945.54	77	522.88	407054	119585.58	71
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	33922	24075.15	71	373142	286945.54	77	522.88	407054	119585.58	71

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	37567.49	105	392161	375624.49	96	.00	427818	52193.51	88
	20	EMPLOYEE BENEFITS	12538	10885.00	87	137918	114168.54	83	.00	150449	36280.46	76
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6605	8794.92	133	72655	67931.04	94	11352.54	79260	23.58-	100
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	16990	25411.27	150	186890	171289.34	92	3105.80	203884	29488.86	86
	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	330000	63579.00	19	172651.38	360000	123769.62	66
	80	DEPR	29	.00	0	319	.00	0	.00	359	359.00	0
430	**		101813	82658.68	81	1119943	792673.68	71	187109.72	1221770	241986.60	80
430	**	PUBLIC WORKS	101813	82658.68	81	1119943	792673.68	71	187109.72	1221770	241986.60	80
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	101813	82658.68	81	1119943	792673.68	71	187109.72	1221770	241986.60	80
DEPT	11	TOTAL *******										
		PUBLIC WORKS	336819	194120.26	58	3705009	2729032.13	74	240897.37	4041885	1071955.50	74
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	336819	194120.26	58	3705009	2729032.13	74	240897.37	4041885	1071955.50	74

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13019	11848.65	91	143209	134602.25	94	.00	156234	21631.75	86
	20	EMPLOYEE BENEFITS	2590	3174.50	123	28490	32248.09	113	.00	31088	1160.09-	104
	30	PURCH PROFESSIONAL SERV	12450	.00	0	136950	149445.37	109	.00	149401	44.37-	100
	40	PURCHASED PROPERTY SERV	434	291.91	67	4774	2692.31	56	.00	5206	2513.69	52
	50	OTHER PURCHASED SERVICES	1083	2103.13	194	11913	11081.16	93	.00	13000	1918.84	85
	60	SUPPLIES	929	33.88	4	10219	6858.18	67	859.81	11150	3432.01	69
	70	PROP & EQUIP-NON FIXED	1875	149.99	8	20625	8766.52	43	.00	22500	13733.48	39
	75	PROP & EQUIP-FIXED ASSET	2833	.00	0	31163	20000.00	64	.00	34000	14000.00	59
	80	DEPR	12	.00	0	132	.00	0	.00	150	150.00	0
410	**		35225	17602.06	50	387475	365693.88	94	859.81	422729	56175.31	87
410	**	GENERAL GOV'T SERVICES	35225	17602.06	50	387475	365693.88	94	859.81	422729	56175.31	87
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	35225	17602.06	50	387475	365693.88	94	859.81	422729	56175.31	87
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	35225	17602.06	50	387475	365693.88	94	859.81	422729	56175.31	87
FUND	618	TOTAL *********										
		IMS FUND	35225	17602.06	50	387475	365693.88	94	859.81	422729	56175.31	87

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

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	23802	19854.82	83	261822	236731.93	90	.00	285630	48898.07	83
	20	EMPLOYEE BENEFITS	7301	5238.06	72	80311	65919.54	82	.00	87610	21690.46	75
	30	PURCH PROFESSIONAL SERV	816	691.17	85	8976	8092.62	90	.00	9794	1701.38	83
	40	PURCHASED PROPERTY SERV	16481	16303.39	99	181291	128506.63	71	14436.26	197762	54819.11	72
	50	OTHER PURCHASED SERVICES	1653	.00	0	18183	19606.84	108	.00	19851	244.16	99
	60	SUPPLIES	2337	2627.58	112	25707	15187.37	59	.00	28050	12862.63	54
	70	PROP & EQUIP-NON FIXED	717	1129.00	158	7887	2641.99	34	223.25	8600	5734.76	33
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	1667	1666.67	100	18337	18333.37	100	.00	20000	1666.63	92
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		54774	47510.69	87	602514	495020.29	82	14659.51	657297	147617.20	78
410	**	GENERAL GOV'T SERVICES	54774	47510.69	87	602514	495020.29	82	14659.51	657297	147617.20	78
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	54774	47510.69	87	602514	495020.29	82	14659.51	657297	147617.20	78

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	DEPR	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	47510.69	87	602514	495020.29	82	14659.51	657297	147617.20	78

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	DEPR	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	47510.69	87	602514	495020.29	82	14659.51	657297	147617.20	78

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

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

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

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

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

BASIC 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	4587	40448.83	882	.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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
420 **		417	.00	0	4587	63940.83	1394	.00	5000	58940.83-	1279
420 **	PUBLIC SAFETY	417	.00	0	4587	63940.83	1394	.00	5000	58940.83-	1279
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	417	.00	0	4587	63940.83	1394	.00	5000	58940.83-	1279
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	417	.00	0	4587	63940.83	1394	.00	5000	58940.83-	1279
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	417	.00	0	4587	63940.83	1394	.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	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	780.00-	0	.00	0	780.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	780.00-	0	.00	0	780.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	780.00-	0	.00	0	780.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	780.00-	0	.00	0	780.00	0
FUND 722 TOTAL *********	POLICE PENSION	0	.00	0	0	780.00-	0	.00	0	780.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	4733.28-	0	.00	0	4733.28	0
20	EMPLOYEE BENEFITS	0	.00	0	0	1348.38-	0	.00	0	1348.38	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	DEPR	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	6081.66-	0	.00	0	6081.66	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	6081.66-	0	.00	0	6081.66	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	6081.66-	0	.00	0	6081.66	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	6081.66-	0	.00	0	6081.66	0
FUND 751 TOTAL *********	LIBRARY	0	.00	0	0	6081.66-	0	.00	0	6081.66	0

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

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

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

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

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,000,446.00	5,156,707.81	843,738.19-
LICENSES AND PERMITS	378,762.00	166,132.15	212,629.85-
INTERGOVERNMENTAL REVENUE	2,457,244.00	6,036,321.28	3,579,077.28
SALES	349,000.00	329,792.90	19,207.10-
CHARGES FOR SERVICES	112,676.00	106,306.23	6,369.77-
FINES AND FORFEITURES	139,430.00	94,516.30	44,913.70-
REV FROM MONEY AND PROP	185,025.00	224,696.31	39,671.31
OTHER REVENUES	74,800.00	40,152.51	34,647.49-
TRANSFERS IN	1,371,900.00	1,257,575.11	114,324.89-
* TOTALS	11,069,283.00	13,412,200.60	2,342,917.60

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

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

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	897,311.00	756,303.55	141,007.45-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	387.87	112.13-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	897,811.00	756,691.42	141,119.58-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	275,630.26	44,369.74-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	89.16	89.16
OTHER REVENUES	.00	22,924.74	22,924.74
TRANSFERS IN	.00	.00	.00
* TOTALS	320,000.00	298,644.16	21,355.84-

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	31.52	1.52
OTHER REVENUES	.00	110.00	110.00
TRANSFERS IN	200,000.00	183,333.26	16,666.74-
* TOTALS	200,030.00	282,244.48	82,214.48

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	3,699.68	5,300.32-
OTHER REVENUES	200.00	115.00	85.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	3,814.68	5,385.32-

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	61.52	438.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,500.00	1,166,167.87	324,332.13-

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	7,666.47	14,333.53-
REV FROM MONEY AND PROP	50.00	2.86	47.14-
* TOTALS	22,050.00	7,669.33	14,380.67-

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	23,958.65	11,041.35-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	23,958.65	11,241.35-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	50.00	40.08	9.92-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	40.08	9.92-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	768,533.00	522,123.79	246,409.21-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,533.00	522,123.79	246,409.21-

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	23.19	176.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	23.19	176.81-

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	3.19	3.19
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	3.19	3.19

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	108,095.06	51,095.06
REV FROM MONEY AND PROP	.00	.59	.59
* TOTALS	57,000.00	108,095.65	51,095.65

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	983,750.00	537,597.12	446,152.88-
CHARGES FOR SERVICES	95,000.00	46,000.00	49,000.00-
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	658,597.12	420,152.88-

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	578,576.25	62,323.75-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	10.53	39.47-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	640,950.00	578,586.78	62,363.22-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,109,883.00	1,190,858.61	80,975.61
CHARGES FOR SERVICES	167,000.00	147,881.85	19,118.15-
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	1,342,005.58	65,002.58

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,873,893.00	2,519,411.82	354,481.18-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	205.46	19,794.54-
OTHER REVENUES	8,000.00	21,223.52	13,223.52
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	3,128,210.00	2,767,157.80	361,052.20-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,422,923.00	3,050,564.09	372,358.91-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	195.18	7,804.82-
OTHER REVENUES	30,000.00	21,065.92	8,934.08-
TRANSFERS IN	45,803.00	41,986.12	3,816.88-
* TOTALS	3,507,226.00	3,113,911.31	393,314.69-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,298,841.00	17,593,085.09	705,755.91-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	142,000.00	4,826.29-	146,826.29-
OTHER REVENUES	52,500.00	69,621.52	17,121.52
TRANSFERS IN	.00	.00	.00
* TOTALS	18,493,341.00	17,657,880.32	835,460.68-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	832,748.00	827,325.79	5,422.21-
CHARGES FOR SERVICES	7,500.00	266.00-	7,766.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	3,403.68-	3,903.68-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	15,564.12	1,414.88-
* TOTALS	857,727.00	839,220.23	18,506.77-

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	118,608.42	8,608.42
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	684,885.00	522,054.98	162,830.02-
OTHER REVENUES	40,900.00	10,848.70	30,051.30-
TRANSFERS IN	.00	136,138.00	136,138.00
* TOTALS	835,785.00	887,575.94	51,790.94

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	474,545.91	9,241.09-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	176,675.00	176,675.00
* TOTALS	513,787.00	651,220.91	137,433.91

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,734,859.00	3,279,245.75	455,613.25-
REV FROM MONEY AND PROP	3,047.00	1,411.70	1,635.30-
OTHER REVENUES	7,000.00	1,211.25	5,788.75-
TRANSFERS IN	325,000.00	225,000.00	100,000.00-
* TOTALS	4,069,906.00	3,506,868.70	563,037.30-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	418,785.00	384,272.24	34,512.76-
REV FROM MONEY AND PROP	.00	2.37	2.37
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	418,785.00	384,274.61	34,510.39-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	649,969.00	635,450.75	14,518.25-
REV FROM MONEY AND PROP	.00	7.93	7.93
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	649,969.00	635,458.68	14,510.32-

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	8.28	11.72-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	22,020.00	26,834.25	4,814.25

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87279	3278	ACE HARDWARE	04/08/2022	1,345.51		00	OUTSTANDING	
87280	63	ADVANCED CONTROL SYSTEMS	04/08/2022	10,880.00		00	OUTSTANDING	
87281	2505	ALPHA CONTROLS & SERVICES	04/08/2022	188.00		00	OUTSTANDING	
87282	537	ALTORFER INC	04/08/2022	711.16		00	OUTSTANDING	
87283	1284	ANIXTER INC	04/08/2022	36,010.22		00	OUTSTANDING	
87284	567	ARAMARK UNIFORM SERVICE INC	04/08/2022	3,434.89		00	OUTSTANDING	
87285	9999998	BEAUMONT, KRISTIAN	04/08/2022	130.78		00	OUTSTANDING	
87286	611	BIRKEY'S FARM STORE	04/08/2022	1,620.30		00	OUTSTANDING	
87287	2921	BURNS & MCDONNELL ENGINEERING	04/08/2022	2,012.00		00	OUTSTANDING	
87288	3594	CANNON TECHNOLOGIES INC	04/08/2022	23,006.00		00	OUTSTANDING	
87289	9999998	CARTER, ANTONIO	04/08/2022	100.00		00	OUTSTANDING	
87290	3752	CELLEBRITE INC	04/08/2022	289.00		00	OUTSTANDING	
87291	2546	CHAMPAIGN COUNTY MABAS DIVISIO	04/08/2022	387.00		00	OUTSTANDING	
87292	1521	CHAMPAIGN COUNTY RECORDER	04/08/2022	102.00		00	OUTSTANDING	
87293	3721	CHAMPAIGN URBANA MASS TRANSIT	04/08/2022	9,652.00		00	OUTSTANDING	
87294	9999998	CHARLTON, TODD	04/08/2022	53.07		00	OUTSTANDING	
87295	708	CHEMICAL MAINTENANCE INC	04/08/2022	789.37		00	OUTSTANDING	
87296	3727	COLDWELL BANKER COMMERCIAL	04/08/2022	720.00		00	OUTSTANDING	
87297	3929	COMMERCE BANK	04/08/2022	39.59		00	OUTSTANDING	
87298	4180	CONSOLIDATED CCS	04/08/2022	253.97		00	OUTSTANDING	
87299	3469	CONSTELLATION NEWENERGY-GAS DI	04/08/2022	11,061.26		00	OUTSTANDING	
87300	2023	CONXXUS, LLC	04/08/2022	405.00		00	OUTSTANDING	
87301	751	CORKY'S SERVICE CENTER	04/08/2022	584.00		00	OUTSTANDING	
87302	759	COX ELECTRIC MOTOR SERVICE INC	04/08/2022	140.00		00	OUTSTANDING	
87303	777	D & D AUTO REPAIR	04/08/2022	59.96		00	OUTSTANDING	
87304	795	DENIS R. ABBOTT	04/08/2022	1,007.00		00	OUTSTANDING	
87305	797	DEPKE WELDING SUPPLIES INC	04/08/2022	699.00		00	OUTSTANDING	
87306	2972	DIRT WORKS	04/08/2022	10,800.00		00	OUTSTANDING	
87307	2490	DUST & SON	04/08/2022	825.54		00	OUTSTANDING	
87308	3652	ECOWATER SYSTEMS OF URBANA	04/08/2022	440.00		00	OUTSTANDING	
87309	848	ESS CLEAN INC	04/08/2022	2,990.00		00	OUTSTANDING	
87310	1902	EVANGELINE SPECIALITIES CO INC	04/08/2022	447.96		00	OUTSTANDING	
87311	2423	F E MORAN FIRE PROTECTION	04/08/2022	3,235.34		00	OUTSTANDING	
87312	870	FISHER SCIENTIFIC	04/08/2022	123.23		00	OUTSTANDING	
87313	3206	FLAGSOURCE OF ILLINOIS	04/08/2022	517.00		00	OUTSTANDING	
87314	875	FLETCHER-REINHARDT COMPANY	04/08/2022	2,267.04		00	OUTSTANDING	
87315	887	FRED'S PLUMBING HEATING	04/08/2022	520.98		00	OUTSTANDING	
87316	3183	FRONTIER COMMUNICATIONS	04/08/2022	3,477.88		00	OUTSTANDING	
87317	3445	GE CAPTIAL RETAIL BANK	04/08/2022	3,105.31		00	OUTSTANDING	
87318	915	GOVERNMENT FINANCE OFFICERS AS	04/08/2022	190.00		00	OUTSTANDING	
87319	917	GRAINGER PARTS OPERATIONS	04/08/2022	1,102.19		00	OUTSTANDING	
87320	918	GRAYBAR ELECTRIC COMPANY INC.	04/08/2022	2,094.73		00	OUTSTANDING	
87321	3979	GREY & ASSOCIATES	04/08/2022	1,000.00		00	OUTSTANDING	
87322	2906	GULLIFORD SEPTIC SERVICE	04/08/2022	505.00		00	OUTSTANDING	
87323	3099	HICKMAN, WILLIAMS & COMPANY	04/08/2022	14,522.32		00	OUTSTANDING	
87324	3662	HYDRITE CHEMICAL CO	04/08/2022	1,871.00		00	OUTSTANDING	
87325	3335	ICON ENTERPRISES, INC.	04/08/2022	442.31		00	OUTSTANDING	
87326	3456	ID NETWORKS INC	04/08/2022	1,595.00		00	OUTSTANDING	
87327	3199	IL SCHOOL RESOURCE OFFICER ASS	04/08/2022	448.00		00	OUTSTANDING	
87328	978	ILLINI FS INC	04/08/2022	14,428.18		00	OUTSTANDING	
87329	978	ILLINI FS INC	04/08/2022	785.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87330	1036	INTERSTATE BATTERY SYSTEM OF	04/08/2022	2,206.19		00	OUTSTANDING	
87331	3695	ITSAVVY LLC	04/08/2022	334.70		00	OUTSTANDING	
87332	4177	KIEFER AMERICA LLC	04/08/2022	1,383.72		00	OUTSTANDING	
87333	9999998	LEWIS, BRANDON	04/08/2022	27.05		00	OUTSTANDING	
87334	4023	MACQUEEN EQUIPMENT, LLC	04/08/2022	698.75		00	OUTSTANDING	
87335	92	MARTIN EQUIPMENT OF IL INC	04/08/2022	1,597.80		00	OUTSTANDING	
87336	3991	MATCO TOOLS CORPORATION	04/08/2022	223.25		00	OUTSTANDING	
87337	3737	MCC NETWORK SERVICES LLC	04/08/2022	850.00		00	OUTSTANDING	
87338	3466	MEDIACOM TELEPHONY OF ILLINOIS	04/08/2022	47.36		00	OUTSTANDING	
87339	1898	MENARDS	04/08/2022	602.38		00	OUTSTANDING	
87340	1290	MENNENGA PEST CONTROL	04/08/2022	70.00		00	OUTSTANDING	
87341	905	MUNICIPAL EMERGENCY SERVICES	04/08/2022	584.88		00	OUTSTANDING	
87342	3808	MOBO TREX INC	04/08/2022	2,170.00		00	OUTSTANDING	
87343	602	MOTION INDUSTRIES	04/08/2022	1,003.25		00	OUTSTANDING	
87344	3211	MTI DISTRIBUTING, INC	04/08/2022	2,146.23		00	OUTSTANDING	
87345	3888	NALCO US 2 INC	04/08/2022	225.00		00	OUTSTANDING	
87346	1968	NAPA RANTOUL	04/08/2022	268.94		00	OUTSTANDING	
87347	4176	NO FLOW IN FLOW LLC	04/08/2022	2,250.00		00	OUTSTANDING	
87348	3438	O'REILLY AUTOMOTIVE STORE INC	04/08/2022	23.87		00	OUTSTANDING	
87349	192	OTT'S DRIVE-IN	04/08/2022	815.00		00	OUTSTANDING	
87350	3712	PACE ANALYTICAL INC	04/08/2022	20.00		00	OUTSTANDING	
87351	1627	PAINT PROFESSOR	04/08/2022	300.00		00	OUTSTANDING	
87352	217	PEPSI-COLA	04/08/2022	464.00		00	OUTSTANDING	
87353	9999998	PERRY, UNITA S	04/08/2022	81.19		00	OUTSTANDING	
87354	4104	PIONEER ATHLETICS	04/08/2022	1,247.74		00	OUTSTANDING	
87355	3418	PITNEY BOWES GLOBAL FINANCIAL	04/08/2022	189.00		00	OUTSTANDING	
87356	225	PITNEY BOWES PURCHASE POWER	04/08/2022	113.04		00	OUTSTANDING	
87357	288	RAY O HERRON CO INC	04/08/2022	4,556.70		00	OUTSTANDING	
87358	1361	REGIONAL PLANNING COMMISSION	04/08/2022	532.65		00	OUTSTANDING	
87359	319	ROGARDS OFFICE PLUS	04/08/2022	41.56		00	OUTSTANDING	
87360	313	ROGERS SUPPLY COMPANY INC	04/08/2022	994.14		00	OUTSTANDING	
87361	1283	RURAL KING	04/08/2022	2,409.41		00	OUTSTANDING	
87362	4130	SAMUEL M PANTALEO	04/08/2022	7,843.00		00	OUTSTANDING	
87363	4175	SCHOOL OUTFITTERS LLC	04/08/2022	14,864.67		00	OUTSTANDING	
87364	370	SHIELDS AUTO CENTER INC	04/08/2022	308.72		00	OUTSTANDING	
87365	3650	SITEONE LANDSCAPE SUPPLY HOLDI	04/08/2022	4,541.66		00	OUTSTANDING	
87366	2093	SPEAR CORPORATION	04/08/2022	2,802.18		00	OUTSTANDING	
87367	388	SPRINGFIELD ELECTRIC	04/08/2022	2,950.40		00	OUTSTANDING	
87368	4070	STAPLES INC	04/08/2022	138.35		00	OUTSTANDING	
87369	3851	SUBSURFACE SOLUTIONS	04/08/2022	566.40		00	OUTSTANDING	
87370	3489	SUPREME RADIO COMMUNICATIONS I	04/08/2022	2,653.29		00	OUTSTANDING	
87371	3943	TARGET SOLUTIONS LEARNING LLC	04/08/2022	3,701.50		00	OUTSTANDING	
87372	424	TEPPER ELECTRIC SUPPLY CO	04/08/2022	376.02		00	OUTSTANDING	
87373	3476	TRANSUNION RISK AND ALTERNATIV	04/08/2022	108.20		00	OUTSTANDING	
87374	3231	T T DISTRIBUTION	04/08/2022	46.88		00	OUTSTANDING	
87375	4137	TUSCOLA STONE COMPANY	04/08/2022	196.99		00	OUTSTANDING	
87376	3478	TYNDALE ENTERPRISES INC	04/08/2022	1,044.90		00	OUTSTANDING	
87377	2019	ULINE	04/08/2022	512.18		00	OUTSTANDING	
87378	487	UPCLOSE GRAPHICS INC	04/08/2022	459.77		00	OUTSTANDING	
87379	495	USA BLUEBOOK	04/08/2022	245.05		00	OUTSTANDING	
87380	3925	USALCO LLC	04/08/2022	5,690.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87381	2379	UTILITY SAFETY & DESIGN	04/08/2022	175.00		00	OUTSTANDING	
87382	1086	VERIZON WIRELESS	04/08/2022	475.56		00	OUTSTANDING	
87383	1128	VILLAGE OF RANTOL POLICE PENSI	04/08/2022	20,151.75		00	OUTSTANDING	
87384	505	VILLAGE OF RANTOUL UTILITIES	04/08/2022	1.16		00	OUTSTANDING	
87385	3768	VOLO BROADBAND	04/08/2022	26.07		00	OUTSTANDING	
87386	514	WATERS ELECTRICAL CONTRACTING	04/08/2022	278.10		00	OUTSTANDING	
87387	966	ILLINOIS MUNICIPAL ELECTRIC	04/08/2022	1,139,944.52		00	OUTSTANDING	
87388	2549	BANK OF RANTOUL VISA	04/08/2022	2,992.43		00	OUTSTANDING	
87389	1372	MUNICIPAL CLERKS OF ILLINOIS	04/13/2022	100.00		00	OUTSTANDING	
87390	1141	VILLAGE OF RANTOUL	04/13/2022	420,779.77		00	OUTSTANDING	
87391	1141	VILLAGE OF RANTOUL	04/18/2022	900.00		00	OUTSTANDING	
87392	1787	A HOUSE OF FLOWERS	04/22/2022	72.95		00	OUTSTANDING	
87393	9999998	ABDOUL, ZAKY	04/22/2022	18.22		00	OUTSTANDING	
87394	3278	ACE HARDWARE	04/22/2022	942.66		00	OUTSTANDING	
87395	9999999	APTIM FEDERAL SERVICE	04/22/2022	100.00		00	OUTSTANDING	
87396	3313	AQUA-AEROBIC SYSTEMS INC	04/22/2022	125,043.00		00	OUTSTANDING	
87397	567	ARAMARK UNIFORM SERVICE INC	04/22/2022	180.12		00	OUTSTANDING	
87398	1649	AT&T (LOUISVILLE, KY)	04/22/2022	41.92		00	OUTSTANDING	
87399	597	BARNES HENRY MEISENHEIMER	04/22/2022	235.34		00	OUTSTANDING	
87400	9999998	BENNETT, BRITTNEY	04/22/2022	230.00		00	OUTSTANDING	
87401	9999998	BLANTON, TERRIA	04/22/2022	174.98		00	OUTSTANDING	
87402	632	BSN SPORTS	04/22/2022	309.09		00	OUTSTANDING	
87403	3230	CAMBRIDGE TRANSMISSIONS INC	04/22/2022	5,000.00		00	OUTSTANDING	
87404	652	CAMPION BARROW & ASSOCIATES	04/22/2022	440.00		00	OUTSTANDING	
87405	9999998	CAREY, TONYA	04/22/2022	29.95		00	OUTSTANDING	
87406	1521	CHAMPAIGN COUNTY RECORDER	04/22/2022	75.00		00	OUTSTANDING	
87407	708	CHEMICAL MAINTENANCE INC	04/22/2022	3,751.93		00	OUTSTANDING	
87408	9999998	CONNELLY, BRIA M	04/22/2022	76.78		00	OUTSTANDING	
87409	4180	CONSOLIDATED CCS	04/22/2022	368.22		00	OUTSTANDING	
87410	9999998	CONTRERAS, LISA R	04/22/2022	35.39		00	OUTSTANDING	
87411	9999996	COOPER, RANDALL P.	04/22/2022	40.00		00	OUTSTANDING	
87412	3201	COUNTY MARKET #568	04/22/2022	153.63		00	OUTSTANDING	
87413	2478	CUSTOM PRODUCTS CORPORATION	04/22/2022	178.88		00	OUTSTANDING	
87414	9999998	DALE EAKER	04/22/2022	100.00		00	OUTSTANDING	
87415	3647	DATAPROSE, LLC	04/22/2022	6,640.90		00	OUTSTANDING	
87416	2728	DE LAGE LANDEN PUBLIC FINANCE	04/22/2022	950.82		00	OUTSTANDING	
87417	1061	DONOHUE & ASSOCIATES INC.	04/22/2022	9,346.60		00	OUTSTANDING	
87418	9999998	DUNFEE, ELIZABETH	04/22/2022	43.40		00	OUTSTANDING	
87419	2490	DUST & SON	04/22/2022	85.17		00	OUTSTANDING	
87420	1902	EVANGELINE SPECIALITIES CO INC	04/22/2022	565.62		00	OUTSTANDING	
87421	849	EVANS FROEHLICH BETH & CHAMLEY	04/22/2022	19,830.50		00	OUTSTANDING	
87422	9999998	EVANS-CARTER, SHARICKA	04/22/2022	20.20		00	OUTSTANDING	
87423	2053	EXCHANGE CLUB OF RANTOUL	04/22/2022	800.00		00	OUTSTANDING	
87424	856	FASTENAL COMPANY	04/22/2022	7.26		00	OUTSTANDING	
87425	860	FERTILIZER DEALER SUPPLY INC	04/22/2022	7.00		00	OUTSTANDING	
87426	3445	GE CAPTIAL RETAIL BANK	04/22/2022	3,296.72		00	OUTSTANDING	
87427	918	GRAYBAR ELECTRIC COMPANY INC.	04/22/2022	403.68		00	OUTSTANDING	
87428	1779	GROEBNER ASSOCIATES	04/22/2022	230.43		00	OUTSTANDING	
87429	9999998	HART, KAYE	04/22/2022	18.13		00	OUTSTANDING	
87430	3627	HAWKINS INC	04/22/2022	2,752.60		00	OUTSTANDING	
87431	977	ILLINI FIRE EQUIPMENT CO	04/22/2022	554.75		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87432	978	ILLINI FS INC	04/22/2022	4,226.00		00	OUTSTANDING	
87433	979	ILLINI INSTITUTIONAL FOODS	04/22/2022	96.00		00	OUTSTANDING	
87434	982	ILLINOIS CENTRAL RAILROAD	04/22/2022	380.00		00	OUTSTANDING	
87435	1006	ILLINOIS METER INC	04/22/2022	861.00		00	OUTSTANDING	
87436	1958	ILLINOIS PHCC	04/22/2022	40.00		00	OUTSTANDING	
87437	3186	ILLINOIS PLUMBING EDUCATION AS	04/22/2022	90.00		00	OUTSTANDING	
87438	3833	ILLINOIS STATE TOLL HIGHWAY	04/22/2022	12.90		00	OUTSTANDING	
87439	4021	INSIGHT PUBLIC SECTOR INC	04/22/2022	729.78		00	OUTSTANDING	
87440	3566	JILL'S CREATIVE EXPRESSIONS	04/22/2022	99.50		00	OUTSTANDING	
87441	1931	JOHNSON CONTROLS SECURITY SOLU	04/22/2022	1,084.14		00	OUTSTANDING	
87442	3488	KEC DESIGN LLC R DANIEL PROCTO	04/22/2022	108.00		00	OUTSTANDING	
87443	4109	KELLIE WAHL	04/22/2022	440.00		00	OUTSTANDING	
87444	13	KEY EQUIPMENT & SUPPLY CO	04/22/2022	1,194.33		00	OUTSTANDING	
87445	23	KURLAND STEEL CO	04/22/2022	160.00		00	OUTSTANDING	
87446	3200	KUTAK ROCK LLP	04/22/2022	1,011.62		00	OUTSTANDING	
87447	9999998	LUX, LESLIE L	04/22/2022	17.25		00	OUTSTANDING	
87448	4023	MACQUEEN EQUIPMENT, LLC	04/22/2022	53.61		00	OUTSTANDING	
87449	92	MARTIN EQUIPMENT OF IL INC	04/22/2022	239.49		00	OUTSTANDING	
87450	1461	MARTIN GRAPHICS	04/22/2022	310.00		00	OUTSTANDING	
87451	4018	MATCO TOOLS-C & S TOOLS	04/22/2022	7,694.46		00	OUTSTANDING	
87452	106	MCCORMICK DIST & SERVICE INC	04/22/2022	775.58		00	OUTSTANDING	
87453	4057	MCDANIELS MARKETING	04/22/2022	85.00		00	OUTSTANDING	
87454	9999995	MCKAUFSKY, TERRY	04/22/2022	400.00		00	OUTSTANDING	
87455	109	MCMASTER-CARR SUPPLY COMPANY	04/22/2022	60.41		00	OUTSTANDING	
87456	110	MEARS PEST CONTROL INC.	04/22/2022	374.00		00	OUTSTANDING	
87457	9999998	MELCHI, CHERYL	04/22/2022	28.44		00	OUTSTANDING	
87458	1898	MENARDS	04/22/2022	3,343.17		00	OUTSTANDING	
87459	905	MUNICIPAL EMERGENCY SERVICES	04/22/2022	1,609.76		00	OUTSTANDING	
87460	3808	MOBO TREX INC	04/22/2022	490.00		00	OUTSTANDING	
87461	9999998	MOSLEY, JADA	04/22/2022	71.85		00	OUTSTANDING	
87462	3211	MTI DISTRIBUTING, INC	04/22/2022	855.37		00	OUTSTANDING	
87463	3337	M3 MECHANICAL, INC	04/22/2022	516.73		00	OUTSTANDING	
87464	1968	NAPA RANTOUL	04/22/2022	736.61		00	OUTSTANDING	
87465	3990	NCR PAYMENT SOLUTIONS CORPORAT	04/22/2022	10.00		00	OUTSTANDING	
87466	2463	NEGWER MATERIALS, INC.	04/22/2022	335.43		00	OUTSTANDING	
87467	180	NICOR GAS	04/22/2022	3,375.24		00	OUTSTANDING	
87468	4176	NO FLOW IN FLOW LLC	04/22/2022	2,250.00		00	OUTSTANDING	
87469	3438	O'REILLY AUTOMOTIVE STORE INC	04/22/2022	1,683.23		00	OUTSTANDING	
87470	188	OFFICE OF STATE FIRE MARSHALL	04/22/2022	295.00		00	OUTSTANDING	
87471	4015	OSF HEALTHCARE SYSTEM	04/22/2022	36.00		00	OUTSTANDING	
87472	3712	PACE ANALYTICAL INC	04/22/2022	1,806.50		00	OUTSTANDING	
87473	4124	PAPA JOHN'S PIZZA #1831	04/22/2022	356.55		00	OUTSTANDING	
87474	9999998	PAQUIN, MICAH	04/22/2022	13.88		00	OUTSTANDING	
87475	2759	PAXTON TRUE VALUE	04/22/2022	92.00		00	OUTSTANDING	
87476	217	PEPSI-COLA	04/22/2022	3,292.42		00	OUTSTANDING	
87477	4104	PIONEER ATHLETICS	04/22/2022	768.78		00	OUTSTANDING	
87478	231	POSTMASTER	04/22/2022	58.78		00	OUTSTANDING	
87479	4033	RAMCLEAN 2 INC	04/22/2022	4,040.00		00	OUTSTANDING	
87480	288	RAY O HERRON CO INC	04/22/2022	747.03		00	OUTSTANDING	
87481	1361	REGIONAL PLANNING COMMISSION	04/22/2022	456.14		00	OUTSTANDING	
87482	313	ROGERS SUPPLY COMPANY INC	04/22/2022	742.70		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87483	1283	RURAL KING	04/22/2022	2,372.39		00	OUTSTANDING	
87484	9999998	SAFFRON-SCHMIDT, JAZMYN	04/22/2022	162.83		00	OUTSTANDING	
87485	370	SHIELDS AUTO CENTER INC	04/22/2022	111.24		00	OUTSTANDING	
87486	3051	SHIELDS AUTOMART OF PAXTON, IN	04/22/2022	102.42		00	OUTSTANDING	
87487	4070	STAPLES INC	04/22/2022	317.77		00	OUTSTANDING	
87488	400	STEVENSON SALES	04/22/2022	128.00		00	OUTSTANDING	
87489	3688	SUMMERSKYZ INC	04/22/2022	400.00		00	OUTSTANDING	
87490	9999998	SUMMITT, JACIE	04/22/2022	68.13		00	OUTSTANDING	
87491	2829	SYSCO CENTRAL ILLINOIS INC	04/22/2022	6,140.95		00	OUTSTANDING	
87492	3723	T & R ELECTRIC SUPPLY CO INC	04/22/2022	2,168.00		00	OUTSTANDING	
87493	1537	TRANS UNION LLC	04/22/2022	45.96		00	OUTSTANDING	
87494	463	TRUCKS DELUXE	04/22/2022	3,176.00		00	OUTSTANDING	
87495	3318	UEMSI	04/22/2022	1,182.83		00	OUTSTANDING	
87496	4098	UNIQUE PAVING MATERIALS CORP	04/22/2022	1,601.28		00	OUTSTANDING	
87497	3925	USALCO LLC	04/22/2022	11,280.00		00	OUTSTANDING	
87498	1086	VERIZON WIRELESS	04/22/2022	1,627.89		00	OUTSTANDING	
87499	503	VERMEER SALES & SERVICE	04/22/2022	274.41		00	OUTSTANDING	
87500	505	VILLAGE OF RANTOUL UTILITIES	04/22/2022	79.31		00	OUTSTANDING	
87501	505	VILLAGE OF RANTOUL UTILITIES	04/22/2022	5,685.12		00	OUTSTANDING	
87502	2549	BANK OF RANTOUL VISA	04/22/2022	3,080.59		00	OUTSTANDING	
87503	2549	BANK OF RANTOUL VISA	04/22/2022	81.16		00	OUTSTANDING	
87504	2549	BANK OF RANTOUL VISA	04/22/2022	3,305.90		00	OUTSTANDING	
87505	2549	BANK OF RANTOUL VISA	04/22/2022	353.09		00	OUTSTANDING	
87506	3768	VOLO BROADBAND	04/22/2022	26.07		00	OUTSTANDING	
87507	514	WATERS ELECTRICAL CONTRACTING	04/22/2022	291.56		00	OUTSTANDING	
87508	2067	WATTS COPY SYSTEMS, INC.	04/22/2022	306.28		00	OUTSTANDING	
87509	4183	WEASE EQUIPMENT INC	04/22/2022	381.97		00	OUTSTANDING	
87510	9999998	WEIZEORICK, BRIANNA	04/22/2022	51.98		00	OUTSTANDING	
87511	9999998	WINNINGHAM, CONNIE	04/22/2022	78.37		00	OUTSTANDING	
87512	1141	VILLAGE OF RANTOUL	04/27/2022	439,074.20		00	OUTSTANDING	
87513	1141	VILLAGE OF RANTOUL	04/27/2022	500.00		00	OUTSTANDING	
87514	3278	ACE HARDWARE	04/29/2022	355.78		00	OUTSTANDING	
87515	3561	AIRNAV LLC	04/29/2022	400.00		00	OUTSTANDING	
87516	4184	ALEXANDRA CRAWFORD	04/29/2022	2,025.00		00	OUTSTANDING	
87517	4179	ALL SIGNS SKOKIE INC	04/29/2022	1,209.12		00	OUTSTANDING	
87518	3739	AMSOIL INC	04/29/2022	221.24		00	OUTSTANDING	
87519	3427	ARENDS HOGAN WALKER LLC	04/29/2022	7.26		00	OUTSTANDING	
87520	663	CARLE FOUNDATION HOSPITAL	04/29/2022	503.00		00	OUTSTANDING	
87521	697	CHAMPAIGN CO SHERIFF'S OFC	04/29/2022	408.90		00	OUTSTANDING	
87522	1521	CHAMPAIGN COUNTY RECORDER	04/29/2022	51.00		00	OUTSTANDING	
87523	3727	COLDWELL BANKER COMMERCIAL	04/29/2022	783.00		00	OUTSTANDING	
87524	4055	CORSON ENTERPRISES INC	04/29/2022	4,775.60		00	OUTSTANDING	
87525	3112	DEEM LANDSCAPING INC	04/29/2022	7,266.00		00	OUTSTANDING	
87526	9999998	FALCON WAY APTS LP	04/29/2022	38.40		00	OUTSTANDING	
87527	875	FLETCHER-REINHARDT COMPANY	04/29/2022	3,781.56		00	OUTSTANDING	
87528	887	FRED'S PLUMBING HEATING	04/29/2022	4,631.61		00	OUTSTANDING	
87529	9999998	FUGATE, JOSHUA	04/29/2022	44.07		00	OUTSTANDING	
87530	3445	GE CAPTIAL RETAIL BANK	04/29/2022	2,783.62		00	OUTSTANDING	
87531	917	GRAINGER PARTS OPERATIONS	04/29/2022	30.41		00	OUTSTANDING	
87532	2791	IAEP	04/29/2022	65.00		00	OUTSTANDING	
87533	3335	ICON ENTERPRISES, INC.	04/29/2022	3,969.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87534	996	IL DEPT OF AGRICULTURE	04/29/2022	60.00		00	OUTSTANDING	
87535	3710	ILLINOIS PUBLIC RISK FUND	04/29/2022	41,105.00		00	OUTSTANDING	
87536	1036	INTERSTATE BATTERY SYSTEM OF	04/29/2022	108.99		00	OUTSTANDING	
87537	1844	THE LIFEGUARD STORE	04/29/2022	1,357.75		00	OUTSTANDING	
87538	3935	LINDE LLC	04/29/2022	1,486.33		00	OUTSTANDING	
87539	106	MCCORMICK DIST & SERVICE INC	04/29/2022	151.62		00	OUTSTANDING	
87540	1898	MENARDS	04/29/2022	163.24		00	OUTSTANDING	
87541	9999999	METRO COMMUNICATIONS	04/29/2022	29.88		00	OUTSTANDING	
87542	1830	MIDWEST SILKSCREENING	04/29/2022	7,787.85		00	OUTSTANDING	
87543	3211	MTI DISTRIBUTING, INC	04/29/2022	4,076.11		00	OUTSTANDING	
87544	1384	NORTH EAST MULTIREGIONAL TRAIN	04/29/2022	150.00		00	OUTSTANDING	
87545	3307	NOZZTEQ INC	04/29/2022	1,874.12		00	OUTSTANDING	
87546	3712	PACE ANALYTICAL INC	04/29/2022	390.00		00	OUTSTANDING	
87547	217	PEPSI-COLA	04/29/2022	1,258.50		00	OUTSTANDING	
87548	4113	POLYDYNE INC	04/29/2022	3,105.00		00	OUTSTANDING	
87549	2744	RANTOUL AUTO BODY, INC	04/29/2022	635.41		00	OUTSTANDING	
87550	288	RAY O HERRON CO INC	04/29/2022	1,914.00		00	OUTSTANDING	
87551	9999998	RODERICK, JANINE	04/29/2022	69.91		00	OUTSTANDING	
87552	9999998	ROSA, CASSANDRA	04/29/2022	1.47		00	OUTSTANDING	
87553	1283	RURAL KING	04/29/2022	386.95		00	OUTSTANDING	
87554	3450	RUSH TRUCK CENTERS OF ILLINOIS	04/29/2022	525.00		00	OUTSTANDING	
87555	370	SHIELDS AUTO CENTER INC	04/29/2022	761.00		00	OUTSTANDING	
87556	9999995	SMITH, EDELMIRA	04/29/2022	20.00		00	OUTSTANDING	
87557	4083	SPORTAFENCE HOLDINGS INC	04/29/2022	14,175.00		00	OUTSTANDING	
87558	3845	ST LOUIS BOILER SUPPLY CO	04/29/2022	906.10		00	OUTSTANDING	
87559	4070	STAPLES INC	04/29/2022	483.07		00	OUTSTANDING	
87560	400	STEVENSON SALES	04/29/2022	128.00		00	OUTSTANDING	
87561	9999998	SUAREZ, ALEXIS	04/29/2022	69.66		00	OUTSTANDING	
87562	2829	SYSCO CENTRAL ILLINOIS INC	04/29/2022	9,958.01		00	OUTSTANDING	
87563	3723	T & R ELECTRIC SUPPLY CO INC	04/29/2022	2,168.00		00	OUTSTANDING	
87564	9999998	THOMAS, GUYSHAWN	04/29/2022	63.11		00	OUTSTANDING	
87565	3370	TRI-TECH FORENSICS, INC	04/29/2022	778.00		00	OUTSTANDING	
87566	2590	TRIAD SHREDDING CORP	04/29/2022	108.00		00	OUTSTANDING	
87567	463	TRUCKS DELUXE	04/29/2022	42.00		00	OUTSTANDING	
87568	3231	T T DISTRIBUTION	04/29/2022	74.02		00	OUTSTANDING	
87569	3478	TYNDALE ENTERPRISES INC	04/29/2022	866.95		00	OUTSTANDING	
87570	9999999	U OF I	04/29/2022	15,187.50		00	OUTSTANDING	
87571	475	UNITED FUEL CO	04/29/2022	1,737.13		00	OUTSTANDING	
87572	495	USA BLUEBOOK	04/29/2022	1,790.56		00	OUTSTANDING	
87573	3925	USALCO LLC	04/29/2022	11,287.50		00	OUTSTANDING	
87574	2235	UTILITY FINANCIAL SOLUTIONS	04/29/2022	4,000.00		00	OUTSTANDING	
87575	2379	UTILITY SAFETY & DESIGN	04/29/2022	2,786.03		00	OUTSTANDING	
87576	1141	VILLAGE OF RANTOUL	04/29/2022	10.00		00	OUTSTANDING	

BANK: 00 **

NO. OF CHECKS: 298 CHECKS OUTSTANDING 2,720,315.97 ***

OUTSTANDING CHECKS: 298 RECONCILED CHECKS: VOID CHECKS:

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
	2,720,315.97		.00	.00				.00
9828	2438	MUTUAL OF OMAHA	04/08/2022	3,574.86		01	OUTSTANDING	
9829	1279	IBEW	04/13/2022	790.91		01	OUTSTANDING	
9830	1278	IL FRATERNAL ORDER OF POLICE	04/13/2022	624.00		01	OUTSTANDING	
9831	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/13/2022	74.84		01	OUTSTANDING	
9832	3971	VERMILION COUNTY CIRCUIT CLERK	04/13/2022	212.30		01	OUTSTANDING	
9833	1141	VILLAGE OF RANTOUL	04/13/2022	189.00		01	OUTSTANDING	
9834	1141	VILLAGE OF RANTOUL	04/13/2022	92.52		01	OUTSTANDING	
9835	1128	VILLAGE OF RANTOL POLICE PENSI	04/13/2022	8,902.58		01	OUTSTANDING	
9836	505	VILLAGE OF RANTOUL UTILITIES	04/13/2022	715.00		01	OUTSTANDING	
9837	2687	LEGALSHIELD	04/22/2022	264.05		01	OUTSTANDING	
9838	3971	VERMILION COUNTY CIRCUIT CLERK	04/27/2022	212.30		01	OUTSTANDING	
9839	1141	VILLAGE OF RANTOUL	04/27/2022	290.00		01	OUTSTANDING	
9840	1141	VILLAGE OF RANTOUL	04/27/2022	268.00		01	OUTSTANDING	
9841	1141	VILLAGE OF RANTOUL	04/27/2022	92.52		01	OUTSTANDING	
9842	1128	VILLAGE OF RANTOL POLICE PENSI	04/27/2022	9,192.74		01	OUTSTANDING	
9843	505	VILLAGE OF RANTOUL UTILITIES	04/27/2022	715.00		01	OUTSTANDING	
9844	2572	AFLAC	04/29/2022	2,394.24		01	OUTSTANDING	
9845	3259	AFLAC	04/29/2022	433.92		01	OUTSTANDING	
9846	3097	METLIFE	04/29/2022	7,750.17		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 19 CHECKS OUTSTANDING 36,788.95 ***
OUTSTANDING CHECKS: 19 RECONCILED CHECKS: VOID CHECKS:
36,788.95 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1539	3940	HUTCHISON ENGINEERING INC	04/22/2022	2,681.69		02	OUTSTANDING	

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: 1 CHECKS OUTSTANDING 2,681.69 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
2,681.69 .00 .00 .00

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

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

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

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

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

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

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

BANK: 12 EDA Watermain Extn Project

BANK: 12 EDA Watermain Extn Project

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

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

BANK: 14 EDA Chandler Road Local

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
7129	1141	VILLAGE OF RANTOUL	04/13/2022	1,249.41		16	OUTSTANDING	
7130	1141	VILLAGE OF RANTOUL	04/27/2022	1,139.34		16	OUTSTANDING	

BANK: 16 Rental Rehab Revolving Loan Fund

NO. OF CHECKS: 2 CHECKS OUTSTANDING 2,388.75 ***
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: VOID CHECKS:
2,388.75 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3745	3218	MSA PROFESSIONAL SERVICES,INC	04/08/2022	5,397.00		17	OUTSTANDING	
3746	1141	VILLAGE OF RANTOUL	04/13/2022	1,873.95		17	OUTSTANDING	
3747	3218	MSA PROFESSIONAL SERVICES,INC	04/22/2022	1,028.00		17	OUTSTANDING	
3748	4070	STAPLES INC	04/22/2022	11.69		17	OUTSTANDING	
3749	1141	VILLAGE OF RANTOUL	04/27/2022	1,708.87		17	OUTSTANDING	

BANK: 17 Community Development

NO. OF CHECKS: 5 CHECKS OUTSTANDING 10,019.51 ***
OUTSTANDING CHECKS: 5 RECONCILED CHECKS: VOID CHECKS:
10,019.51 .00 .00 .00

BANK: 20 Rantoul Police Pension Fund

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

BANK: 20 Rantoul Police Pension Fund

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

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

.00	.00	.00		.00

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 325 TOTAL CHECKS 2,772,194.87 ***
OUTSTANDING CHECKS: 325 RECONCILED CHECKS: VOID CHECKS:
2,772,194.87 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 3/31/2022</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 2/28/2022	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE 3/31/2022	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	8,889,511	1,036,974	17,066	0	9,943,551	870,277		9,073,273	0	170,713	9,243,986	9,060,224
	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**	657,710	172,533	127	0	830,370	0		830,370	0	0	830,370	657,710
206	**LOCAL MFT**	1,169,431	19,675	5	0	1,189,112	15,136		1,173,975	0	0	1,173,975	1,169,431
208	**ECONOMIC DEVELOPMENT**	505,406	16,667	2	0	522,075	437		521,638	0	0	521,638	505,406
210	**MICRO LOAN FUND**	114,081	3,981	226	0	118,288	649		117,639	0	0	117,639	114,081
212	**TIF FUND**	(2,363)	0	0	0	(2,363)	0		(2,363)	0	0	(2,363)	(2,363)
214	**TIF FUND II**	330,675	0	0	0	330,675	1,250		329,425	0	0	329,425	330,675
216	**TIF FUND III**	1,635,948	0	0	0	1,635,948	1,307		1,634,641	0	0	1,634,641	1,635,948
218	**TIF FUND IV**	(22,985)	0	0	0	(22,985)	1,250		(24,235)	0	0	(24,235)	(22,985)
221	**INVESTIGATION FUND**	42,014	0	0	0	42,014	0		42,014	0	0	42,014	42,014
254	**EDA-RLF**	385,226	7,924	1,013	0	394,163	0		394,163	0	114,642	508,805	499,867
266	**RENTAL REHABILITATION**	133,655	0	3	0	133,658	3,777		129,882	0	0	129,882	133,655
277	**COMMUNITY DEVELOPMENT**	14,368	19,876	0	0	34,244	12,216		22,028	0	0	22,028	14,368
SUB-TOTALS		***4,963,166***	***240,656***	***1,378***	***0***	***5,205,200***	***36,022***		***5,169,178***	***0***	***114,642***	***5,283,819***	***5,077,807***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	158,689	0	0	0	158,689	615		158,075	0	0	158,075	158,689
310	**IL 1ST-VETERAN'S PRKWY**	45,695	0	0	0	45,695	0		45,695	0		45,695	45,695
SUB-TOTALS		***204,384***	***0***	***0***	***0***	***204,384***	***615***		***203,770***	***0***	***0***	***203,770***	***204,384***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,201	0	0	0	229,201	0		229,201	0	0	229,201	229,201
505	**SPECIAL EVENTS**	26,613	0	0	0	26,613	734		25,879	0	0	25,879	26,613
510	**SPORTS COMPLEX**	(18,227,887)	52,340	0	0	(18,175,547)	1,244,286		(19,419,833)	0	0	(19,419,833)	(18,227,887)
515	**LANDFILL**	(12,401)	0	0	0	(12,401)	0		(12,401)	0	0	(12,401)	(12,401)
527*	**GAS**	(271,647)	282,144	0	0	10,497	265,362		(254,865)	0	0	(254,865)	(271,647)
535	**WATER**	2,713,612	239,812	13	0	2,953,437	172,545		2,780,892	0	0	2,780,892	2,713,612
536	**WASTE WATER**	2,724,678	308,966	13	0	3,033,658	194,324		2,839,334	0	0	2,839,334	2,724,678
520	**GARBAGE CONTRACT FUND**	136,855	58,367	1	0	195,223	53,313		141,911	0	0	141,911	136,855
541	**ELECTRIC**	9,380,127	1,720,892	44	0	11,101,063	1,865,457		9,235,605	0	0	9,235,605	9,380,127
551	**STORM WATER DRAINAGE**	435,992	9,608	2	0	445,602	24,167		421,435	0	0	421,435	435,992
582	**AIRPORT**	59,618	54,621	0	0	114,239	60,072		54,167	0	0	54,167	59,618
585	**CHANUTE EDC**	316,505	50,505	2	0	367,012	23,954		343,058		0	343,058	316,505
SUB-TOTALS		***(2,488,734)***	***2,777,255***	***75***	***0***	***288,596***	***3,904,214***		***(3,615,618)***	***0***	***0***	***(3,615,618)***	***(2,488,734)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,039,781	298,549	8	0	2,338,338	247,442		2,090,896	0	0	2,090,896	2,039,781
618	**INFORMATION MANAGEMENT**	70,311	34,557	0	0	104,868	25,025		79,843	0	0	79,843	70,311
619	**CENTRAL MAINTENANCE**	207,658	57,768	1	0	265,427	59,755		205,672	0	0	205,672	207,658
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,317,750***	***390,874***	***9***	***0***	***2,708,633***	***332,222***		***2,376,411***	***0***	***0***	***2,376,411***	***2,317,750***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	91,421	0	0	0	91,421	0		91,421	0	0	91,421	91,421
722	**POLICE PENSION**	1,137,626	0	0	0	1,137,626	0		1,137,626	0	28,621,371	29,758,997	29,758,997
744	**PAYROLL**	146,920	1,713,661	0	0	1,860,581	1,291,656		568,925	0	0	568,925	146,920
SUB-TOTALS		***1,375,967***	***1,713,661***	***0***	***0***	***3,089,629***	***1,291,656***		***1,797,973***	***0***	***28,621,371***	***30,419,344***	***29,997,338***
	ALL FUNDS TOTALS	**15,262,044**	**6,159,420**	**18,528**	**0**	**21,439,993**	**6,435,006**		**15,004,986**	**0**	**28,906,726**	**43,911,712**	**44,168,769**

=changed begin balance to accomdate audit entries from FY20

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INVESTMENT REPORT

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