Monthly Financial Reports

For the July 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	13249	9312.81	70	13249	9312.81	70	.00	158991	149678.19	6
	20	EMPLOYEE BENEFITS	4175	2370.95	57	4175	2370.95	57	.00	50123	47752.05	5
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	25	.00	0	25	.00	0	.00	300	300.00	0
	50	OTHER PURCHASED SERVICES	1792	1221.50	68	1792	1221.50	68	3542.32	21535	16771.18	22
	60	SUPPLIES	16	13.77	86	16	13.77	86	.00	200	186.23	7
	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	83	33.01	40	83	33.01	40	162.25	1000	804.74	20
410	**		19340	12952.04	67	19340	12952.04	67	3704.57	232149	215492.39	7
410	**	GENERAL GOV'T SERVICES	19340	12952.04	67	19340	12952.04	67	3704.57	232149	215492.39	7
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19340	12952.04	67	19340	12952.04	67	3704.57	232149	215492.39	7

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	6808	6708.33	99	.00	81700	74991.67	8
	20	EMPLOYEE BENEFITS	828	785.59	95	828	785.59	95	.00	9950	9164.41	8
	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	2796	3.02-	0	2796	3.02-	0	.00	33590	33593.02	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	83.95	51	166	83.95	51	.00	2000	1916.05	4
410	**		10598	7574.85	72	10598	7574.85	72	.00	127240	119665.15	6
410	**	GENERAL GOV'T SERVICES	10598	7574.85	72	10598	7574.85	72	.00	127240	119665.15	6
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10598	7574.85	72	10598	7574.85	72	.00	127240	119665.15	6

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	24302	17114.80	70	24302	17114.80	70	.00	291630	274515.20	6
	20	EMPLOYEE BENEFITS	6895	4615.68	67	6895	4615.68	67	.00	82753	78137.32	6
	30	PURCH PROFESSIONAL SERV	616	.00	0	616	.00	0	.00	7400	7400.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1745	344.86	20	1745	344.86	20	6148.00	20959	14466.14	31
	60	SUPPLIES	6	473.33	7889	6	473.33	7889	.00	75	398.33-	631
	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	433	.00	0	433	.00	0	.00	5200	5200.00	0
410	**		33997	22548.67	66	33997	22548.67	66	6148.00	408017	379320.33	7
410	**	GENERAL GOV'T SERVICES	33997	22548.67	66	33997	22548.67	66	6148.00	408017	379320.33	7
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	33997	22548.67	66	33997	22548.67	66	6148.00	408017	379320.33	7

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	5425	3754.11	69	5425	3754.11	69	.00	65107	61352.89	6
	20	EMPLOYEE BENEFITS	1624	1041.51	64	1624	1041.51	64	.00	19491	18449.49	5
	30	PURCH PROFESSIONAL SERV	665	.00	0	665	.00	0	.00	8000	8000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	606	.00	0	606	.00	0	9.84	7300	7290.16	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	4	.00	0	4	.00	0	.00	50	50.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16	.00	0	16	.00	0	.00	200	200.00	0
410	**		8340	4795.62	58	8340	4795.62	58	9.84	100148	95342.54	5
410	**	GENERAL GOV'T SERVICES	8340	4795.62	58	8340	4795.62	58	9.84	100148	95342.54	5
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8340	4795.62	58	8340	4795.62	58	9.84	100148	95342.54	5

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	38751	21003.90	54	38751	21003.90	54	25342.11	465035	418688.99	10
	40	PURCHASED PROPERTY SERV	39986	36311.72	91	39986	36311.72	91	1.00	479863	443550.28	8
	50	OTHER PURCHASED SERVICES	19116	584.68	3	19116	584.68	3	.00	229415	228830.32	0
	60	SUPPLIES	3053	10950.20	359	3053	10950.20	359	1151.43	36650	24548.37	33
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	80	OTHER	56990	52148.69	92	56990	52148.69	92	2530.00	683903	629224.31	8
	92	INTERGOVENMENTAL	22666	22666.67	100	22666	22666.67	100	.00	272000	249333.33	8
	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	**		182228	143665.86	79	182228	143665.86	79	29024.54	2186866	2014175.60	8
410	**	GENERAL GOV'T SERVICES	182228	143665.86	79	182228	143665.86	79	29024.54	2186866	2014175.60	8
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	182228	143665.86	79	182228	143665.86	79	29024.54	2186866	2014175.60	8
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	254503	191537.04	75	254503	191537.04	75	38886.95	3054420	2823996.01	8

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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	16797	11628.52	69	16797	11628.52	69	.00	201574	189945.48	6
	20	EMPLOYEE BENEFITS	5533	3116.68	56	5533	3116.68	56	.00	66411	63294.32	5
	30	PURCH PROFESSIONAL SERV	75	.00	0	75	.00	0	.00	900	900.00	0
	40	PURCHASED PROPERTY SERV	3441	2261.81	66	3441	2261.81	66	.00	41300	39038.19	6
	50	OTHER PURCHASED SERVICES	2081	2076.90	100	2081	2076.90	100	152.99	25000	22770.11	9
	60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	183	.00	0	183	.00	0	.00	2216	2216.00	0
470	**		28151	19083.91	68	28151	19083.91	68	152.99	337901	318664.10	6
470	**	CULTURE/RECREATION	28151	19083.91	68	28151	19083.91	68	152.99	337901	318664.10	6
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	28151	19083.91	68	28151	19083.91	68	152.99	337901	318664.10	6

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

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

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

BASIC 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	10274	3200.96	31	10274	3200.96	31	.00	123300	120099.04	3
20	EMPLOYEE BENEFITS	1261	478.93	38	1261	478.93	38	.00	15150	14671.07	3
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3665	791.45	22	3665	791.45	22	.00	44000	43208.55	2
50	OTHER PURCHASED SERVICES	374	908.63	243	374	908.63	243	697.00-	4500	4288.37	5
60	SUPPLIES	3457	1437.32	42	3457	1437.32	42	.00	41500	40062.68	4
70	PROP & EQUIP-NON FIXED	408	.00	0	408	.00	0	.00	4900	4900.00	0
75	PROP & EQUIP-FIXED ASSET	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
80	OTHER	1241	3196.64	258	1241	3196.64	258	.00	14892	11695.36	22
470 **		21680	10013.93	46	21680	10013.93	46	697.00-	260242	250925.07	4
470 **	CULTURE/RECREATION	21680	10013.93	46	21680	10013.93	46	697.00-	260242	250925.07	4
DIV 0225 TOTAL *******											
	POOL DIVISION	21680	10013.93	46	21680	10013.93	46	697.00-	260242	250925.07	4

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	14074	7804.91	56	14074	7804.91	56	.00	168896	161091.09	5
	20	EMPLOYEE BENEFITS	2204	1255.13	57	2204	1255.13	57	.00	26462	25206.87	5
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5876	5097.12	87	5876	5097.12	87	.00	70520	65422.88	7
	50	OTHER PURCHASED SERVICES	82	49.95	61	82	49.95	61	.00	1000	950.05	5
	60	SUPPLIES	666	12.48	2	666	12.48	2	.00	8000	7987.52	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	10166	.00	0	10166	.00	0	5828.40	122000	116171.60	5
	80	OTHER	204	.00	0	204	.00	0	.00	2465	2465.00	0
470	**		33272	14219.59	43	33272	14219.59	43	5828.40	399343	379295.01	5
470	**	CULTURE/RECREATION	33272	14219.59	43	33272	14219.59	43	5828.40	399343	379295.01	5
DIV	0227	TOTAL *******										
		FORUM DIVISION	33272	14219.59	43	33272	14219.59	43	5828.40	399343	379295.01	5

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	11457	6684.66	58	11457	6684.66	58	.00	137495	130810.34	5
	20	EMPLOYEE BENEFITS	2260	1440.02	64	2260	1440.02	64	.00	27137	25696.98	5
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3247	3403.09	105	3247	3403.09	105	23.67	38990	35563.24	9
	50	OTHER PURCHASED SERVICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	60	SUPPLIES	227	39.30	17	227	39.30	17	.00	2750	2710.70	1
	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	466	.00	0	466	.00	0	.00	5596	5596.00	0
470	**		18907	11567.07	61	18907	11567.07	61	23.67	226968	215377.26	5
470	**	CULTURE/RECREATION	18907	11567.07	61	18907	11567.07	61	23.67	226968	215377.26	5
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18907	11567.07	61	18907	11567.07	61	23.67	226968	215377.26	5

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	833	1961.25	235	833	1961.25	235	.00	10000	8038.75	20
	20	EMPLOYEE BENEFITS	88	191.71	218	88	191.71	218	.00	1065	873.29	18
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3956	2466.29	62	3956	2466.29	62	.00	47500	45033.71	5
	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	14864.64	0	0	14864.64	0	.00	0	14864.64-	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		6543	19483.89	298	6543	19483.89	298	.00	78565	59081.11	25
470	**	CULTURE/RECREATION	6543	19483.89	298	6543	19483.89	298	.00	78565	59081.11	25
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	6543	19483.89	298	6543	19483.89	298	.00	78565	59081.11	25

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27157	25176.53	93	27157	25176.53	93	.00	325905	300728.47	8
	20	EMPLOYEE BENEFITS	6092	4623.58	76	6092	4623.58	76	.00	73124	68500.42	6
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9224	1957.88	21	9224	1957.88	21	41000.00	110700	67742.12	39
	50	OTHER PURCHASED SERVICES	60	.00	0	60	.00	0	.00	720	720.00	0
	60	SUPPLIES	3691	5450.05	148	3691	5450.05	148	1732.32-	44300	40582.27	8
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	11666	.00	0	11666	.00	0	.00	140000	140000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		57890	37208.04	64	57890	37208.04	64	39267.68	694749	618273.28	11
470	**	CULTURE/RECREATION	57890	37208.04	64	57890	37208.04	64	39267.68	694749	618273.28	11
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	57890	37208.04	64	57890	37208.04	64	39267.68	694749	618273.28	11

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	7805	4407.31	57	7805	4407.31	57	.00	93675	89267.69	5
20	EMPLOYEE BENEFITS	1683	430.77	26	1683	430.77	26	.00	20210	19779.23	2
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
50	OTHER PURCHASED SERVICES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
60	SUPPLIES	4775	1450.12	30	4775	1450.12	30	5804.87	57305	50050.01	13
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	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
470 **		16554	6288.20	38	16554	6288.20	38	5804.87	198690	186596.93	6
470 **	CULTURE/RECREATION	16554	6288.20	38	16554	6288.20	38	5804.87	198690	186596.93	6
DIV 0250 TOTAL *******	PROGRAMS DIVISION	16554	6288.20	38	16554	6288.20	38	5804.87	198690	186596.93	6
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	182997	117864.63	64	182997	117864.63	64	50380.61	2196458	2028212.76	8

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	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	237.64	0	0	237.64	0	.00	0	237.64-	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	45.82	0	0	45.82	0	.00	0	45.82-	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	283.46	0	0	283.46	0	.00	0	283.46-	0
410	**	GENERAL GOV'T SERVICES	0	283.46	0	0	283.46	0	.00	0	283.46-	0
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	0	283.46	0	0	283.46	0	.00	0	283.46-	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	0	1.05	0	0	1.05	0	.00	0	1.05-	0
	20	EMPLOYEE BENEFITS	0	219.42	0	0	219.42	0	.00	0	219.42-	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	220.47	0	0	220.47	0	.00	0	220.47-	0
420	**	PUBLIC SAFETY	0	220.47	0	0	220.47	0	.00	0	220.47-	0
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	0	220.47	0	0	220.47	0	.00	0	220.47-	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	24582	16999.92	69	24582	16999.92	69	.00	294989	277989.08	6
	20	EMPLOYEE BENEFITS	7799	4782.89	61	7799	4782.89	61	.00	93615	88832.11	5
	30	PURCH PROFESSIONAL SERV	2999	.00	0	2999	.00	0	.00	36000	36000.00	0
	40	PURCHASED PROPERTY SERV	333	38.50	12	333	38.50	12	.00	4000	3961.50	1
	50	OTHER PURCHASED SERVICES	664	304.00	46	664	304.00	46	.00	8000	7696.00	4
	60	SUPPLIES	390	29.44	8	390	29.44	8	.00	4700	4670.56	1
	70	PROP & EQUIP-NON FIXED	112	.00	0	112	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	80	OTHER	8	.00	0	8	.00	0	.00	100	100.00	0
420	**		39803	22154.75	56	39803	22154.75	56	.00	477754	455599.25	5
420	**	PUBLIC SAFETY	39803	22154.75	56	39803	22154.75	56	.00	477754	455599.25	5
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	39803	22154.75	56	39803	22154.75	56	.00	477754	455599.25	5

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	0	3.32	0	0	3.32	0	.00	0	3.32-	0
	20	EMPLOYEE BENEFITS	0	288.89	0	0	288.89	0	.00	0	288.89-	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	57.08	0	0	57.08	0	.00	0	57.08-	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	349.29	0	0	349.29	0	.00	0	349.29-	0
410	**	GENERAL GOV'T SERVICES	0	349.29	0	0	349.29	0	.00	0	349.29-	0
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	0	349.29	0	0	349.29	0	.00	0	349.29-	0

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	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	39803	23007.97	58	39803	23007.97	58	.00	477754	454746.03	5

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	272716	171518.90	63	272716	171518.90	63	.00	3272613	3101094.10	5
	20	EMPLOYEE BENEFITS	126785	17236.87	14	126785	17236.87	14	.00	1521443	1504206.13	1
	30	PURCH PROFESSIONAL SERV	39745	117664.13	296	39745	117664.13	296	5480.90	476950	353804.97	26
	40	PURCHASED PROPERTY SERV	8894	2181.04	25	8894	2181.04	25	340.06	106770	104248.90	2
	50	OTHER PURCHASED SERVICES	7253	1810.51	25	7253	1810.51	25	3521.75	87075	81742.74	6
	60	SUPPLIES	6631	3184.97	48	6631	3184.97	48	449.93	79589	75954.10	5
	70	PROP & EQUIP-NON FIXED	10357	1229.34	12	10357	1229.34	12	25546.84	124297	97520.82	22
	75	PROP & EQUIP-FIXED ASSET	2097	6333.88	302	2097	6333.88	302	57770.61	25162	38942.49-	255
	80	OTHER	404	118.11	29	404	118.11	29	81.78	4875	4675.11	4
420	**		474882	321277.75	68	474882	321277.75	68	93191.87	5698774	5284304.38	7
420	**	PUBLIC SAFETY	474882	321277.75	68	474882	321277.75	68	93191.87	5698774	5284304.38	7
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	474882	321277.75	68	474882	321277.75	68	93191.87	5698774	5284304.38	7

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	22.59	0	0	22.59	0	.00	0	22.59-	0
	20	EMPLOYEE BENEFITS	0	519.29	0	0	519.29	0	.00	0	519.29-	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	541.88	0	0	541.88	0	.00	0	541.88-	0
420	**	PUBLIC SAFETY	0	541.88	0	0	541.88	0	.00	0	541.88-	0
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	0	541.88	0	0	541.88	0	.00	0	541.88-	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	36.19	0	0	36.19	0	.00	0	36.19-	0
	20	EMPLOYEE BENEFITS	0	227.88	0	0	227.88	0	.00	0	227.88-	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	264.07	0	0	264.07	0	.00	0	264.07-	0
420	**	PUBLIC SAFETY	0	264.07	0	0	264.07	0	.00	0	264.07-	0
DIV	0520	TOTAL ******* INVESTIGATION DIVISION	0	264.07	0	0	264.07	0	.00	0	264.07-	0

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0522 POLICE DEPARTMENT/PATROL DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	2288.21-	0	0	2288.21-	0	.00	0	2288.21	0
	20	EMPLOYEE BENEFITS	0	5353.39	0	0	5353.39	0	.00	0	5353.39-	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	3065.18	0	0	3065.18	0	.00	0	3065.18-	0
420	**	PUBLIC SAFETY	0	3065.18	0	0	3065.18	0	.00	0	3065.18-	0
DIV	0522	TOTAL *******										
		PATROL DIVISION	0	3065.18	0	0	3065.18	0	.00	0	3065.18-	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	125	.00	0	125	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	250	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		391	.00	0	391	.00	0	.00	4700	4700.00	0
420	**	PUBLIC SAFETY	391	.00	0	391	.00	0	.00	4700	4700.00	0
DIV	0530	TOTAL *******										
		ESDA DIVISION	391	.00	0	391	.00	0	.00	4700	4700.00	0
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	475273	325148.88	68	475273	325148.88	68	93191.87	5703474	5285133.25	7

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

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	108	.00	0	108	.00	0	.00	1300	1300.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	8	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	341	.00	0	341	.00	0	.00	4100	4100.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	587	.00	0	587	.00	0	.00	7074	7074.00	0
	60	SUPPLIES	375	.00	0	375	.00	0	.00	4500	4500.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		1419	.00	0	1419	.00	0	.00	17074	17074.00	0
420	**	PUBLIC SAFETY	1419	.00	0	1419	.00	0	.00	17074	17074.00	0
DIV	0610	TOTAL *******										
		ADMIN	1419	.00	0	1419	.00	0	.00	17074	17074.00	0
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1419	.00	0	1419	.00	0	.00	17074	17074.00	0

FUND 001 GENERAL (CORPORATE) 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
410		GENERAL GOV'T SERVICES										
410												
	80	OTHER	8349	.00	0	8349	.00	0	.00	100194	100194.00	0
410	**		8349	.00	0	8349	.00	0	.00	100194	100194.00	0
410	**	GENERAL GOV'T SERVICES	8349	.00	0	8349	.00	0	.00	100194	100194.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	13539	12680.00	94	13539	12680.00	94	.00	162475	149795.00	8
	20	EMPLOYEE BENEFITS	2266	1205.33	53	2266	1205.33	53	.00	27200	25994.67	4
	30	PURCH PROFESSIONAL SERV	112	.00	0	112	.00	0	.00	1350	1350.00	0
	40	PURCHASED PROPERTY SERV	9965	4457.58	45	9965	4457.58	45	12884.74	119631	102288.68	15
	50	OTHER PURCHASED SERVICES	4290	10737.98	250	4290	10737.98	250	.00	51500	40762.02	21
	60	SUPPLIES	4536	2590.33	57	4536	2590.33	57	.00	54450	51859.67	5
	70	PROP & EQUIP-NON FIXED	1416	.00	0	1416	.00	0	5075.50	17000	11924.50	30
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	218	.00	0	218	.00	0	.00	2630	2630.00	0
420	**		36342	31671.22	87	36342	31671.22	87	17960.24	436236	386604.54	11
420	**	PUBLIC SAFETY	36342	31671.22	87	36342	31671.22	87	17960.24	436236	386604.54	11
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	44691	31671.22	71	44691	31671.22	71	17960.24	536430	486798.54	9

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	167	.00	0	167	.00	0	2006.00	2006	.00	100
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3405	7004.85	206	3405	7004.85	206	33900.95	40868	37.80-	100
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		3572	7004.85	196	3572	7004.85	196	35906.95	42874	37.80-	100
420	**	PUBLIC SAFETY	3572	7004.85	196	3572	7004.85	196	35906.95	42874	37.80-	100
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	3572	7004.85	196	3572	7004.85	196	35906.95	42874	37.80-	100
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	48263	38676.07	80	48263	38676.07	80	53867.19	579304	486760.74	16
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1002258	696234.59	70	1002258	696234.59	70	236326.62	12028484	11095922.79	8

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	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 203 TOTAL *********	911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	25565	.00	0	25565	.00	0	152048.31	306778	154729.69	50
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	166776	.00	0	166776	.00	0	1024883.87	2001316	976432.13	51
	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	18750	.00	0	.00	225000	225000.00	0
440	**		211091	.00	0	211091	.00	0	1176932.18	2533094	1356161.82	47
440	**	HIGHWAYS AND STREETS	211091	.00	0	211091	.00	0	1176932.18	2533094	1356161.82	47
DIV	1190	TOTAL *******										
		MFT DIVISION	211091	.00	0	211091	.00	0	1176932.18	2533094	1356161.82	47
DEPT	11	TOTAL *******										
		PUBLIC WORKS	211091	.00	0	211091	.00	0	1176932.18	2533094	1356161.82	47
FUND	205	TOTAL *********										
		MOTOR FUEL TAX	211091	.00	0	211091	.00	0	1176932.18	2533094	1356161.82	47

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	18046	4380.67	24	18046	4380.67	24	50401.26	216558	161776.07	25
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	383	.00	0	.00	4599	4599.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15104	.00	0	15104	.00	0	.00	181257	181257.00	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
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 **		33533	4380.67	13	33533	4380.67	13	50401.26	402414	347632.07	14
440 **	HIGHWAYS AND STREETS	33533	4380.67	13	33533	4380.67	13	50401.26	402414	347632.07	14
DIV 1190 TOTAL *******											
	MFT DIVISION	33533	4380.67	13	33533	4380.67	13	50401.26	402414	347632.07	14
DEPT 11 TOTAL *******											
	PUBLIC WORKS	33533	4380.67	13	33533	4380.67	13	50401.26	402414	347632.07	14
FUND 206 TOTAL *********											
	LOCAL MFT	33533	4380.67	13	33533	4380.67	13	50401.26	402414	347632.07	14

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	80	OTHER	11916	.00	0	11916	.00	0	.00	143000	143000.00	0
410	**		11916	.00	0	11916	.00	0	.00	143000	143000.00	0
410	**	GENERAL GOV'T SERVICES	11916	.00	0	11916	.00	0	.00	143000	143000.00	0
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7172	4730.75	66	7172	4730.75	66	.00	86075	81344.25	6
	20	EMPLOYEE BENEFITS	2246	1225.57	55	2246	1225.57	55	.00	26956	25730.43	5
	30	PURCH PROFESSIONAL SERV	11591	175.00	2	11591	175.00	2	.00	139100	138925.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	2059	.00	0	2059	.00	0	75.89	24730	24654.11	0
	60	SUPPLIES	49	.00	0	49	.00	0	.00	600	600.00	0
	70	PROP & EQUIP-NON FIXED	112	.00	0	112	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4170	.00	0	4170	.00	0	.00	50050	50050.00	0
450	**		27399	6131.32	22	27399	6131.32	22	75.89	328861	322653.79	2
450	**	ECONOMIC DEVELOPMENT	27399	6131.32	22	27399	6131.32	22	75.89	328861	322653.79	2
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	39315	6131.32	16	39315	6131.32	16	75.89	471861	465653.79	1
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	39315	6131.32	16	39315	6131.32	16	75.89	471861	465653.79	1
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	39315	6131.32	16	39315	6131.32	16	75.89	471861	465653.79	1

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	416	.00	0	416	.00	0	.00	5000	5000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
450 **		2082	.00	0	2082	.00	0	.00	25000	25000.00	0
450 **	ECONOMIC DEVELOPMENT	2082	.00	0	2082	.00	0	.00	25000	25000.00	0
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	2082	.00	0	2082	.00	0	.00	25000	25000.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	2082	.00	0	2082	.00	0	.00	25000	25000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250 TOTAL *******	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	2082	.00	0	2082	.00	0	.00	25000	25000.00	0

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	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
	90	INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	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	**		32916	1250.00	4	32916	1250.00	4	.00	395000	393750.00	0
410	**	GENERAL GOV'T SERVICES	32916	1250.00	4	32916	1250.00	4	.00	395000	393750.00	0
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32916	1250.00	4	32916	1250.00	4	.00	395000	393750.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32916	1250.00	4	32916	1250.00	4	.00	395000	393750.00	0
FUND 214 TOTAL *********												
		TIF FUND II	32916	1250.00	4	32916	1250.00	4	.00	395000	393750.00	0

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	.00	0	3333	.00	0	.00	40000	40000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	79500	269091.40	339	79500	269091.40	339	.00	954000	684908.60	28
	90	INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	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	18859.75	100	18859	18859.75	100	.00	226317	207457.25	8
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102942	289201.15	281	102942	289201.15	281	.00	1235317	946115.85	23
410	**	GENERAL GOV'T SERVICES	102942	289201.15	281	102942	289201.15	281	.00	1235317	946115.85	23
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	102942	289201.15	281	102942	289201.15	281	.00	1235317	946115.85	23
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	102942	289201.15	281	102942	289201.15	281	.00	1235317	946115.85	23
FUND 216 TOTAL *********												
		TIF FUND III	102942	289201.15	281	102942	289201.15	281	.00	1235317	946115.85	23

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	83	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
410 **		1333	1250.00	94	1333	1250.00	94	.00	16000	14750.00	8
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	1333	1250.00	94	.00	16000	14750.00	8
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	1333	1250.00	94	.00	16000	14750.00	8
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1333	1250.00	94	1333	1250.00	94	.00	16000	14750.00	8
FUND 218 TOTAL *********											
	TIF #4	1333	1250.00	94	1333	1250.00	94	.00	16000	14750.00	8

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 254 TOTAL *********											
	EDA RLF FUND	0	.00	0	0	.00	0	.00	0	.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	2239	1549.95	69	2239	1549.95	69	.00	26868	25318.05	6
	20	EMPLOYEE BENEFITS	865	424.16	49	865	424.16	49	.00	10412	9987.84	4
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		3104	1974.11	64	3104	1974.11	64	.00	37280	35305.89	5
450	**	ECONOMIC DEVELOPMENT	3104	1974.11	64	3104	1974.11	64	.00	37280	35305.89	5
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	3104	1974.11	64	3104	1974.11	64	.00	37280	35305.89	5
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	3104	1974.11	64	3104	1974.11	64	.00	37280	35305.89	5
FUND 266 TOTAL *********		RENTAL REHAB FUND	3104	1974.11	64	3104	1974.11	64	.00	37280	35305.89	5

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4566	2324.85	51	4566	2324.85	51	.00	54802	52477.15	4
	20	EMPLOYEE BENEFITS	1421	636.22	45	1421	636.22	45	.00	17076	16439.78	4
	30	PURCH PROFESSIONAL SERV	1102	4696.80	426	1102	4696.80	426	6572.07	13242	1973.13	85
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	664	2120.80	319	664	2120.80	319	.00	8000	5879.20	27
	60	SUPPLIES	66	.00	0	66	.00	0	.00	800	800.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		7819	9778.67	125	7819	9778.67	125	6572.07	93920	77569.26	17
450	**	ECONOMIC DEVELOPMENT	7819	9778.67	125	7819	9778.67	125	6572.07	93920	77569.26	17
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7819	9778.67	125	7819	9778.67	125	6572.07	93920	77569.26	17

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

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

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

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

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

BASIC 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	.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	56499	.00	0	56499	.00	0	223000.00	678000	455000.00	33
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		56499	.00	0	56499	.00	0	223000.00	678000	455000.00	33
450 **	ECONOMIC DEVELOPMENT	56499	.00	0	56499	.00	0	223000.00	678000	455000.00	33
DIV 0373 TOTAL *******	CD-PUBLIC IMPROV DIVISION	56499	.00	0	56499	.00	0	223000.00	678000	455000.00	33

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	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		12500	.00	0	12500	.00	0	.00	150000	150000.00	0
450	**	ECONOMIC DEVELOPMENT	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	.00	0	12500	.00	0	.00	150000	150000.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	582.07	14	4166	582.07	14	.00	50000	49417.93	1
450	**		4166	582.07	14	4166	582.07	14	.00	50000	49417.93	1
450	**	ECONOMIC DEVELOPMENT	4166	582.07	14	4166	582.07	14	.00	50000	49417.93	1
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	582.07	14	4166	582.07	14	.00	50000	49417.93	1

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	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	2083	.00	0	.00	25000	25000.00	0
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DIV	0377	TOTAL ******* ACQUISITION/DEMOLITION	2083	.00	0	2083	.00	0	.00	25000	25000.00	0

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	83067	10360.74	13	83067	10360.74	13	229572.07	996920	756987.19	24
FUND 277 TOTAL *********		COMM DEVLPMNT-CFDA 14.218	83067	10360.74	13	83067	10360.74	13	229572.07	996920	756987.19	24

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	55283	219261.84	397	55283	219261.84	397	67180.69-	663409	511327.85	23
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410	**		55283	219261.84	397	55283	219261.84	397	67180.69-	663409	511327.85	23
410	**	GENERAL GOV'T SERVICES	55283	219261.84	397	55283	219261.84	397	67180.69-	663409	511327.85	23
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	55283	219261.84	397	55283	219261.84	397	67180.69-	663409	511327.85	23
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	55283	219261.84	397	55283	219261.84	397	67180.69-	663409	511327.85	23
FUND 307 TOTAL *********												
		CORPORATE RESTRICTED RESV	55283	219261.84	397	55283	219261.84	397	67180.69-	663409	511327.85	23

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64412	.00	0	64412	.00	0	.00	772958	772958.00	0
410 **		64412	.00	0	64412	.00	0	.00	772958	772958.00	0
410 **	GENERAL GOV'T SERVICES	64412	.00	0	64412	.00	0	.00	772958	772958.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64412	.00	0	64412	.00	0	.00	772958	772958.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64412	.00	0	64412	.00	0	.00	772958	772958.00	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	64412	.00	0	64412	.00	0	.00	772958	772958.00	0

FUND 505 SPECIAL EVENTS — DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	20	EMPLOYEE BENEFITS	33	.00	0	33	.00	0	.00	400	400.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2533	.00	0	2533	.00	0	.00	30400	30400.00	0
450	**	ECONOMIC DEVELOPMENT	2533	.00	0	2533	.00	0	.00	30400	30400.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	2533	.00	0	2533	.00	0	.00	30400	30400.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	2533	.00	0	2533	.00	0	.00	30400	30400.00	0
FUND	505	TOTAL *********										
		SPECIAL EVENTS	2533	.00	0	2533	.00	0	.00	30400	30400.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	41	3953.69	9643	41	3953.69	9643	.00	500	3453.69-	791
	40	PURCHASED PROPERTY SERV	375	375.00	100	375	375.00	100	.00	4500	4125.00	8
430	**		416	4328.69	1041	416	4328.69	1041	.00	5000	671.31	87
430	**	PUBLIC WORKS	416	4328.69	1041	416	4328.69	1041	.00	5000	671.31	87
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29567	30951.96	105	29567	30951.96	105	.00	354822	323870.04	9
	20	EMPLOYEE BENEFITS	6178	4914.63	80	6178	4914.63	80	.00	74160	69245.37	7
	30	PURCH PROFESSIONAL SERV	500	500.00	100	500	500.00	100	.00	6000	5500.00	8
	40	PURCHASED PROPERTY SERV	8165	6341.62	78	8165	6341.62	78	1364.54	98000	90293.84	8
	50	OTHER PURCHASED SERVICES	7915	1476.35	19	7915	1476.35	19	.00	95000	93523.65	2
	60	SUPPLIES	2825	2371.66	84	2825	2371.66	84	906.97	33907	30628.37	10
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	24368	208.90	1	24368	208.90	1	92419.38	292419	199790.72	32
	80	OTHER	62071	26206.33	42	62071	26206.33	42	5618.73-	744868	724280.40	3
470	**		141589	72971.45	52	141589	72971.45	52	89072.16	1699176	1537132.39	10
470	**	CULTURE/RECREATION	141589	72971.45	52	141589	72971.45	52	89072.16	1699176	1537132.39	10
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	142005	77300.14	54	142005	77300.14	54	89072.16	1704176	1537803.70	10
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	142005	77300.14	54	142005	77300.14	54	89072.16	1704176	1537803.70	10
FUND 510 TOTAL *********												
		SPORTS COMPLEX	142005	77300.14	54	142005	77300.14	54	89072.16	1704176	1537803.70	10

FUND 515 LANDFILL FUND DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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												
	01		0	.00	0	0	.00	0	.00	0	.00	0
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	11	127.10	1156	11	127.10	1156	.00	142	14.90	90
	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	127.10	1156	11	127.10	1156	.00	142	14.90	90
430	**	PUBLIC WORKS	11	127.10	1156	11	127.10	1156	.00	142	14.90	90
DIV 1150 TOTAL *******												
		LANDFILL DIVISION	11	127.10	1156	11	127.10	1156	.00	142	14.90	90
DEPT 11 TOTAL *******												
		PUBLIC WORKS	11	127.10	1156	11	127.10	1156	.00	142	14.90	90
FUND 515 TOTAL *********												
		LANDFILL FUND	11	127.10	1156	11	127.10	1156	.00	142	14.90	90

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	51455	49278.41	96	51455	49278.41	96	.00	617475	568196.59	8
40	PURCHASED PROPERTY SERV	83	.00	0	83	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	4	.00	0	.00	50	50.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	416	261.57-	63	416	261.57-	63	.00	5000	5261.57	5
90	INTERGOVERNMENTAL	2500	2500.00	100	2500	2500.00	100	.00	30000	27500.00	8
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 **		54541	51516.84	95	54541	51516.84	95	.00	654525	603008.16	8
430 **	PUBLIC WORKS	54541	51516.84	95	54541	51516.84	95	.00	654525	603008.16	8
DIV 1120 TOTAL *******	GARBAGE DIVISION	54541	51516.84	95	54541	51516.84	95	.00	654525	603008.16	8
DEPT 11 TOTAL *******	PUBLIC WORKS	54541	51516.84	95	54541	51516.84	95	.00	654525	603008.16	8
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	54541	51516.84	95	54541	51516.84	95	.00	654525	603008.16	8

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16765	12141.00	72	16765	12141.00	72	.00	201184	189043.00	6
	20	EMPLOYEE BENEFITS	5192	3460.11	67	5192	3460.11	67	.00	62311	58850.89	6
	30	PURCH PROFESSIONAL SERV	3566	3333.33	94	3566	3333.33	94	.00	42800	39466.67	8
	40	PURCHASED PROPERTY SERV	1318	498.00	38	1318	498.00	38	7850.00	15826	7478.00	53
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	68026	1099.50	2	68026	1099.50	2	61728.16	816321	753493.34	8
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4685	.00	0	4685	.00	0	26223.46	56223	29999.54	47
	80	OTHER	184	861.31-	468	184	861.31-	468	.00	2225	3086.31	39
	90	INTERGOVERNMENTAL	6491	6491.67	100	6491	6491.67	100	.00	77900	71408.33	8
	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	**		106227	26162.30	25	106227	26162.30	25	95801.62	1274790	1152826.08	10
430	**	PUBLIC WORKS	106227	26162.30	25	106227	26162.30	25	95801.62	1274790	1152826.08	10
DIV	1127	TOTAL *******										
		GAS DIVISION	106227	26162.30	25	106227	26162.30	25	95801.62	1274790	1152826.08	10

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	4214	2874.96	68	4214	2874.96	68	.00	50575	47700.04	6
	20	EMPLOYEE BENEFITS	1665	887.45	53	1665	887.45	53	.00	20004	19116.55	4
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	20	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	5751.40	153	3750	5751.40	153	1224.63-	45000	40473.23	10
	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	6	.00	0	6	.00	0	.00	75	75.00	0
410	**		9655	9513.81	99	9655	9513.81	99	1224.63-	115904	107614.82	7
410	**	GENERAL GOV'T SERVICES	9655	9513.81	99	9655	9513.81	99	1224.63-	115904	107614.82	7
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	9655	9513.81	99	9655	9513.81	99	1224.63-	115904	107614.82	7
DEPT	11	TOTAL *******										
		PUBLIC WORKS	115882	35676.11	31	115882	35676.11	31	94576.99	1390694	1260440.90	9
FUND 527		TOTAL *********										
		GAS FUND	115882	35676.11	31	115882	35676.11	31	94576.99	1390694	1260440.90	9

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36676	25140.67	69	36676	25140.67	69	.00	440142	415001.33	6
	20	EMPLOYEE BENEFITS	12781	6835.45	54	12781	6835.45	54	.00	153391	146555.55	5
	30	PURCH PROFESSIONAL SERV	53106	31585.42	60	53106	31585.42	60	21007.41	637282	584689.17	8
	40	PURCHASED PROPERTY SERV	19588	6995.00	36	19588	6995.00	36	.00	235081	228086.00	3
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	19166	7015.20	37	19166	7015.20	37	2297.63-	229992	225274.43	2
	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	84168	1200.64-	1	84168	1200.64-	1	.00	1010051	1011251.64	0
	90	INTERGOVERNMENTAL	26250	26250.00	100	26250	26250.00	100	.00	315000	288750.00	8
	92	INTERGOVENMENTAL	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95	INTERGOVERNMENTAL	3816	3816.92	100	3816	3816.92	100	.00	45803	41986.08	8
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		258884	109771.35	42	258884	109771.35	42	18709.78	3106742	2978260.87	4
430	**	PUBLIC WORKS	258884	109771.35	42	258884	109771.35	42	18709.78	3106742	2978260.87	4
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	258884	109771.35	42	258884	109771.35	42	18709.78	3106742	2978260.87	4

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	107472	20980.40	20	107472	20980.40	20	418693.19	1289674	850000.41	34
430 **		107472	20980.40	20	107472	20980.40	20	418693.19	1289674	850000.41	34
430 **	PUBLIC WORKS	107472	20980.40	20	107472	20980.40	20	418693.19	1289674	850000.41	34
DIV 1180 TOTAL *******	RESERVES	107472	20980.40	20	107472	20980.40	20	418693.19	1289674	850000.41	34
DEPT 11 TOTAL *******	PUBLIC WORKS	366356	130751.75	36	366356	130751.75	36	437402.97	4396416	3828261.28	13
FUND 535 TOTAL *********	WATER FUND	366356	130751.75	36	366356	130751.75	36	437402.97	4396416	3828261.28	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36207	20783.87	57	36207	20783.87	57	.00	434518	413734.13	5
	20	EMPLOYEE BENEFITS	13248	6200.61	47	13248	6200.61	47	.00	158996	152795.39	4
	30	PURCH PROFESSIONAL SERV	76938	52241.83	68	76938	52241.83	68	176602.03	923270	694426.14	25
	40	PURCHASED PROPERTY SERV	63676	17754.80	28	63676	17754.80	28	176979.99	764140	569405.21	26
	50	OTHER PURCHASED SERVICES	121	660.00	546	121	660.00	546	.00	1452	792.00	46
	60	SUPPLIES	22406	38821.27	173	22406	38821.27	173	12804.49-	268878	242861.22	10
	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	35426	1720.36-	5	35426	1720.36-	5	.00	425133	426853.36	0
	90	INTERGOVERNMENTAL	17500	17500.00	100	17500	17500.00	100	.00	210000	192500.00	8
	92	INTERGOVENMENTAL	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	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	**		268855	155575.35	58	268855	155575.35	58	340777.53	3226387	2730034.12	15
430	**	PUBLIC WORKS	268855	155575.35	58	268855	155575.35	58	340777.53	3226387	2730034.12	15
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	268855	155575.35	58	268855	155575.35	58	340777.53	3226387	2730034.12	15

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	1998	.00	0	1998	.00	0	23970.00	23970	.00	100
75	PROP & EQUIP-FIXED ASSET	349942	.00	0	349942	.00	0	174315.16	4199315	4024999.84	4
430 **		351940	.00	0	351940	.00	0	198285.16	4223285	4024999.84	5
430 **	PUBLIC WORKS	351940	.00	0	351940	.00	0	198285.16	4223285	4024999.84	5
DIV 1180 TOTAL *******	RESERVES	351940	.00	0	351940	.00	0	198285.16	4223285	4024999.84	5
DEPT 11 TOTAL *******	PUBLIC WORKS	620795	155575.35	25	620795	155575.35	25	539062.69	7449672	6755033.96	9
FUND 536 TOTAL *********	WASTEWATER FUND	620795	155575.35	25	620795	155575.35	25	539062.69	7449672	6755033.96	9

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	75200	51836.10	69	75200	51836.10	69	.00	902424	850587.90	6
	20	EMPLOYEE BENEFITS	20697	12632.15	61	20697	12632.15	61	.00	248381	235748.85	5
	30	PURCH PROFESSIONAL SERV	10498	2500.00-	24	10498	2500.00-	24	576.67	125993	127916.33	2
	40	PURCHASED PROPERTY SERV	17374	15227.11	88	17374	15227.11	88	.00	208541	193313.89	7
	50	OTHER PURCHASED SERVICES	217	.00	0	217	.00	0	.00	2614	2614.00	0
	60	SUPPLIES	6029	3770.10	63	6029	3770.10	63	.01-	72356	68585.91	5
	70	PROP & EQUIP-NON FIXED	34310	3085.21	9	34310	3085.21	9	11900.24	411718	396732.55	4
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15894	8427.44-	53	15894	8427.44-	53	.00	190750	199177.44	4
	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	**		180219	75623.23	42	180219	75623.23	42	12476.90	2162777	2074676.87	4
430	**	PUBLIC WORKS	180219	75623.23	42	180219	75623.23	42	12476.90	2162777	2074676.87	4
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	180219	75623.23	42	180219	75623.23	42	12476.90	2162777	2074676.87	4

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	47207	32735.35	69	47207	32735.35	69	.00	566500	533764.65	6
	20	EMPLOYEE BENEFITS	12008	7244.87	60	12008	7244.87	60	.00	144130	136885.13	5
	30	PURCH PROFESSIONAL SERV	182378	178212.50	98	182378	178212.50	98	.00	2188550	2010337.50	8
	40	PURCHASED PROPERTY SERV	34359	4682.74	14	34359	4682.74	14	287204.54	412317	120429.72	71
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1064330	26271.20	3	1064330	26271.20	3	4888.60-	12771972	12750589.40	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	594	.00	0	594	.00	0	.00	7139	7139.00	0
	90	INTERGOVERNMENTAL	52916	52916.67	100	52916	52916.67	100	.00	635000	582083.33	8
	92	INTERGOVENMENTAL	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	1414	1414.92	100	.00	16979	15564.08	8
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1405206	313478.25	22	1405206	313478.25	22	282315.94	16862587	16266792.81	4
430	**	PUBLIC WORKS	1405206	313478.25	22	1405206	313478.25	22	282315.94	16862587	16266792.81	4
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1405206	313478.25	22	1405206	313478.25	22	282315.94	16862587	16266792.81	4

FUND 541 ELECTRIC 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												
	70	PROP & EQUIP-NON FIXED	50	.00	0	50	.00	0	596.29	596	.29-	100
	75	PROP & EQUIP-FIXED ASSET	156118	.00	0	156118	.00	0	278425.00	1873425	1595000.00	15
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		156168	.00	0	156168	.00	0	279021.29	1874021	1594999.71	15
430	**	PUBLIC WORKS	156168	.00	0	156168	.00	0	279021.29	1874021	1594999.71	15
DIV	1180	TOTAL *******										
		RESERVES	156168	.00	0	156168	.00	0	279021.29	1874021	1594999.71	15
DEPT	11	TOTAL *******										
		PUBLIC WORKS	1741593	389101.48	22	1741593	389101.48	22	573814.13	20899385	19936469.39	5

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	1741593	389101.48	22	1741593	389101.48	22	573814.13	20899385	19936469.39	5

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

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

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

BASIC 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	28040	23094.67	82	28040	23094.67	82	.00	336500	313405.33	7
	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	29166	7595.00	26	29166	7595.00	26	7595.00-	350000	350000.00	0
	80	OTHER	9186	.00	0	9186	.00	0	.00	110249	110249.00	0
	90	INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	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	**		67642	31939.67	47	67642	31939.67	47	7595.00-	811749	787404.33	3
430	**	PUBLIC WORKS	67642	31939.67	47	67642	31939.67	47	7595.00-	811749	787404.33	3
DIV 1151 TOTAL *******												
		STORM WATER	67642	31939.67	47	67642	31939.67	47	7595.00-	811749	787404.33	3
DEPT 11 TOTAL *******												
		PUBLIC WORKS	67642	31939.67	47	67642	31939.67	47	7595.00-	811749	787404.33	3
FUND 551 TOTAL *********												
		STORM WATER DRAINAGE FUND	67642	31939.67	47	67642	31939.67	47	7595.00-	811749	787404.33	3

FUND 582 AIRPORT FUND DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN 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	2832	3372.99	119	2832	3372.99	119	.00	33998	30625.01	10
	20	EMPLOYEE BENEFITS	1737	1170.97	67	1737	1170.97	67	.00	20876	19705.03	6
	30	PURCH PROFESSIONAL SERV	8238	2178.46	26	8238	2178.46	26	23631.76	98894	73083.78	26
	40	PURCHASED PROPERTY SERV	24439	17998.10	74	24439	17998.10	74	.00	293315	275316.90	6
	50	OTHER PURCHASED SERVICES	5544	190.52	3	5544	190.52	3	.00	66541	66350.48	0
	60	SUPPLIES	4773	.00	0	4773	.00	0	.00	57300	57300.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	46583	.00	0	46583	.00	0	.00	559000	559000.00	0
	80	OTHER	6292	.00	0	6292	.00	0	.00	75506	75506.00	0
	90	INTERGOVERNMENTAL	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	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	**		103771	28244.37	27	103771	28244.37	27	23631.76	1245430	1193553.87	4
450	**	ECONOMIC DEVELOPMENT	103771	28244.37	27	103771	28244.37	27	23631.76	1245430	1193553.87	4
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	103771	28244.37	27	103771	28244.37	27	23631.76	1245430	1193553.87	4

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

BASIC SUB	ELE	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	254	.00	0	3041.66	3042	.34	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		254	.00	0	254	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	254	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	254	.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	583	.00	0	583	.00	0	.00	7000	7000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		583	.00	0	583	.00	0	.00	7000	7000.00	0
450	**	ECONOMIC DEVELOPMENT	583	.00	0	583	.00	0	.00	7000	7000.00	0
DIV 1830 TOTAL *******												
		PROPERTY MANAGEMENT DIV	583	.00	0	583	.00	0	.00	7000	7000.00	0
DEPT 18 TOTAL *******												
		AVIATION DEPARTMENT	104608	28244.37	27	104608	28244.37	27	26673.42	1255472	1200554.21	4
FUND 582 TOTAL *********												
		AIRPORT FUND	104608	28244.37	27	104608	28244.37	27	26673.42	1255472	1200554.21	4

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2437	.00	0	2437	.00	0	.00	29248	29248.00	0
	20	EMPLOYEE BENEFITS	846	.00	0	846	.00	0	.00	10172	10172.00	0
	30	PURCH PROFESSIONAL SERV	4676	532.05	11	4676	532.05	11	5632.17	56137	49972.78	11
	40	PURCHASED PROPERTY SERV	21530	15607.02	73	21530	15607.02	73	.00	258380	242772.98	6
	50	OTHER PURCHASED SERVICES	1378	147.78	11	1378	147.78	11	.00	16552	16404.22	1
	60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	6627	203.66	3	6627	203.66	3	.00	79547	79343.34	0
	90	INTERGOVERNMENTAL	2000	2000.00	100	2000	2000.00	100	.00	24000	22000.00	8
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		39535	18490.51	47	39535	18490.51	47	5632.17	474536	450413.32	5
450	**	ECONOMIC DEVELOPMENT	39535	18490.51	47	39535	18490.51	47	5632.17	474536	450413.32	5
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	39535	18490.51	47	39535	18490.51	47	5632.17	474536	450413.32	5
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	39535	18490.51	47	39535	18490.51	47	5632.17	474536	450413.32	5
FUND 585 TOTAL *********		CHANUTE EDC	39535	18490.51	47	39535	18490.51	47	5632.17	474536	450413.32	5

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	33431	21328.84	64	33431	21328.84	64	.00	401191	379862.16	5
	20	EMPLOYEE BENEFITS	8312	6099.24	73	8312	6099.24	73	.00	99754	93654.76	6
	30	PURCH PROFESSIONAL SERV	33524	26313.37	79	33524	26313.37	79	72741.78	402316	303260.85	25
	40	PURCHASED PROPERTY SERV	4214	3073.73	73	4214	3073.73	73	5.99	50590	47510.28	6
	50	OTHER PURCHASED SERVICES	46875	4102.81	9	46875	4102.81	9	932.98	562528	557492.21	1
	60	SUPPLIES	3458	730.54	21	3458	730.54	21	543.72	41500	40225.74	3
	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	49	.00	0	49	.00	0	.00	602	602.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		129863	61648.53	48	129863	61648.53	48	74224.47	1558481	1422608.00	9
430	**	PUBLIC WORKS	129863	61648.53	48	129863	61648.53	48	74224.47	1558481	1422608.00	9
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	129863	61648.53	48	129863	61648.53	48	74224.47	1558481	1422608.00	9

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	10483	.00	0	10483	.00	0	.00	125804	125804.00	0
20	EMPLOYEE BENEFITS	3434	.00	0	3434	.00	0	.00	41215	41215.00	0
30	PURCH PROFESSIONAL SERV	1449	.00	0	1449	.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	921	8496.00	923	921	8496.00	923	.00	11055	2559.00	77
60	SUPPLIES	3073	1277.36	42	3073	1277.36	42	644.26	36876	34954.38	5
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	18	.00	0	18	.00	0	.00	225	225.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430 **		19378	9773.36	50	19378	9773.36	50	644.26	232565	222147.38	5
430 **	PUBLIC WORKS	19378	9773.36	50	19378	9773.36	50	644.26	232565	222147.38	5
DIV 1111 TOTAL *******	ENGINEERING INFORMATION	19378	9773.36	50	19378	9773.36	50	644.26	232565	222147.38	5

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	11956	7384.80	62	11956	7384.80	62	.00	143481	136096.20	5
	20	EMPLOYEE BENEFITS	4890	2826.17	58	4890	2826.17	58	.00	58688	55861.83	5
	30	PURCH PROFESSIONAL SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	60	SUPPLIES	56	.00	0	56	.00	0	.00	675	675.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	25	.00	0	25	.00	0	.00	300	300.00	0
430	**		17885	10210.97	57	17885	10210.97	57	.00	214644	204433.03	5
430	**	PUBLIC WORKS	17885	10210.97	57	17885	10210.97	57	.00	214644	204433.03	5
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	17885	10210.97	57	17885	10210.97	57	.00	214644	204433.03	5

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

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

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

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

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

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

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

BASIC 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	20431	13726.69	67	20431	13726.69	67	.00	245189	231462.31	6
	20	EMPLOYEE BENEFITS	6292	3593.71	57	6292	3593.71	57	.00	75520	71926.29	5
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5443	.00	0	5443	.00	0	6321.46	65321	58999.54	10
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	581.73	16	3750	581.73	16	.08	45000	44418.19	1
	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	25	.00	0	25	.00	0	.00	300	300.00	0
430	**		35941	17902.13	50	35941	17902.13	50	6321.54	431330	407106.33	6
430	**	PUBLIC WORKS	35941	17902.13	50	35941	17902.13	50	6321.54	431330	407106.33	6
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	35941	17902.13	50	35941	17902.13	50	6321.54	431330	407106.33	6

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	48638	31071.62	64	48638	31071.62	64	.00	583676	552604.38	5
20	EMPLOYEE BENEFITS	15238	9066.13	60	15238	9066.13	60	.00	182880	173813.87	5
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12649	9501.61	75	12649	9501.61	75	.46-	151822	142320.85	6
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	23258	6537.22	28	23258	6537.22	28	4138.47	279124	268448.31	4
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	56054	.00	0	56054	.00	0	172651.38	672651	499999.62	26
80	OTHER	60	.00	0	60	.00	0	.00	734	734.00	0
430 **		155897	56176.58	36	155897	56176.58	36	176789.39	1870887	1637921.03	13
430 **	PUBLIC WORKS	155897	56176.58	36	155897	56176.58	36	176789.39	1870887	1637921.03	13
DIV 1175 TOTAL *******	STREET & SYSTEMS MAINT	155897	56176.58	36	155897	56176.58	36	176789.39	1870887	1637921.03	13
DEPT 11 TOTAL *******	PUBLIC WORKS	358964	155711.57	43	358964	155711.57	43	257979.66	4307907	3894215.77	10
FUND 604 TOTAL *********	PUBLIC WORKS ADMIN FUND	358964	155711.57	43	358964	155711.57	43	257979.66	4307907	3894215.77	10

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	13828	9369.10	68	13828	9369.10	68	.00	165945	156575.90	6
20	EMPLOYEE BENEFITS	3114	2346.51	75	3114	2346.51	75	.00	37377	35030.49	6
30	PURCH PROFESSIONAL SERV	12577	103346.44	822	12577	103346.44	822	.00	150926	47579.56	69
40	PURCHASED PROPERTY SERV	401	6.17	2	401	6.17	2	.00	4824	4817.83	0
50	OTHER PURCHASED SERVICES	875	810.00	93	875	810.00	93	.00	10500	9690.00	8
60	SUPPLIES	890	444.53	50	890	444.53	50	100.48	10695	10149.99	5
70	PROP & EQUIP-NON FIXED	3999	.00	0	3999	.00	0	13000.00	48000	35000.00	27
75	PROP & EQUIP-FIXED ASSET	3770	.00	0	3770	.00	0	.00	45250	45250.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		39454	116322.75	295	39454	116322.75	295	13100.48	473517	344093.77	27
410 **	GENERAL GOV'T SERVICES	39454	116322.75	295	39454	116322.75	295	13100.48	473517	344093.77	27
DIV 0150 TOTAL *******											
	INFORMATION MGT SERV DIV	39454	116322.75	295	39454	116322.75	295	13100.48	473517	344093.77	27
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	39454	116322.75	295	39454	116322.75	295	13100.48	473517	344093.77	27
FUND 618 TOTAL *********											
	IMS FUND	39454	116322.75	295	39454	116322.75	295	13100.48	473517	344093.77	27

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	24959	15743.00	63	24959	15743.00	63	.00	299513	283770.00	5
20	EMPLOYEE BENEFITS	7025	3889.99	55	7025	3889.99	55	.00	84307	80417.01	5
30	PURCH PROFESSIONAL SERV	877	752.50	86	877	752.50	86	.00	10530	9777.50	7
40	PURCHASED PROPERTY SERV	19235	13664.60	71	19235	13664.60	71	22313.36	230850	194872.04	16
50	OTHER PURCHASED SERVICES	1501	.00	0	1501	.00	0	.00	18039	18039.00	0
60	SUPPLIES	2329	118.97	5	2329	118.97	5	191.31	27977	27666.72	1
70	PROP & EQUIP-NON FIXED	716	1428.00	199	716	1428.00	199	.00	8600	7172.00	17
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		58308	37263.73	64	58308	37263.73	64	22504.67	699816	640047.60	9
410 **	GENERAL GOV'T SERVICES	58308	37263.73	64	58308	37263.73	64	22504.67	699816	640047.60	9
DIV 0235 TOTAL *******	FLEET MAINTENANCE	58308	37263.73	64	58308	37263.73	64	22504.67	699816	640047.60	9

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0237 TOTAL *******												
		GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	58308	37263.73	64	58308	37263.73	64	22504.67	699816	640047.60	9

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	58308	37263.73	64	58308	37263.73	64	22504.67	699816	640047.60	9

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

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

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

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

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

BASIC 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	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2083	.00	0	2083	.00	0	.00	25000	25000.00	0
420 **	PUBLIC SAFETY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	2083	.00	0	2083	.00	0	.00	25000	25000.00	0

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	78.00-	0	0	78.00-	0	2819.70	0	2741.70-	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	78.00-	0	0	78.00-	0	2819.70	0	2741.70-	0
410 **	GENERAL GOV'T SERVICES	0	78.00-	0	0	78.00-	0	2819.70	0	2741.70-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	78.00-	0	0	78.00-	0	2819.70	0	2741.70-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	78.00-	0	0	78.00-	0	2819.70	0	2741.70-	0
FUND 722 TOTAL *********	POLICE PENSION	0	78.00-	0	0	78.00-	0	2819.70	0	2741.70-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	2956.36-	0	0	2956.36-	0	.00	0	2956.36	0
20	EMPLOYEE BENEFITS	0	996.33-	0	0	996.33-	0	.00	0	996.33	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	3952.69-	0	0	3952.69-	0	.00	0	3952.69	0
410 **	GENERAL GOV'T SERVICES	0	3952.69-	0	0	3952.69-	0	.00	0	3952.69	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	3952.69-	0	0	3952.69-	0	.00	0	3952.69	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	3952.69-	0	0	3952.69-	0	.00	0	3952.69	0
FUND 751 TOTAL *********	LIBRARY	0	3952.69-	0	0	3952.69-	0	.00	0	3952.69	0

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC 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 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	7,223,450.00	440,429.04	6,783,020.96-
LICENSES AND PERMITS	336,247.00	38,508.00	297,739.00-
INTERGOVERNMENTAL REVENUE	2,140,390.00	484,276.97	1,656,113.03-
SALES	334,590.00	50,807.89	283,782.11-
CHARGES FOR SERVICES	117,425.00	4,661.67	112,763.33-
FINES AND FORFEITURES	107,875.00	7,240.00	100,635.00-
REV FROM MONEY AND PROP	206,935.00	26,359.28	180,575.72-
OTHER REVENUES	27,450.00	14,507.86-	41,957.86-
TRANSFERS IN	1,411,900.00	117,658.34	1,294,241.66-
* TOTALS	11,906,262.00	1,155,433.33	10,750,828.67-

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	775,565.00	43,425.16	732,139.84-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	421.31	78.69-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	776,065.00	43,846.47	732,218.53-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	22,850.94	297,149.06-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	6.19	93.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	320,100.00	22,857.13	297,242.87-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.73	2.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	472,000.00	39,333.33	432,666.67-
* TOTALS	472,000.00	39,336.06	432,663.94-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	187.55	8,812.45-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	216.30	8,983.70-

FUND 212 TIF FUND

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

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	520,000.00	.00	520,000.00-
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	520,000.00	.00	520,000.00-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	.00	1,200,000.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	.00	500.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,500.00	.00	1,200,500.00-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	.00	95,000.00-
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	95,000.00	.00	95,000.00-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	.00	22,000.00-
REV FROM MONEY AND PROP	50.00	.22	49.78-
* TOTALS	22,050.00	.22	22,049.78-

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	.00	2,164.41	2,164.41
OTHER REVENUES	.00	416.68	416.68
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	2,581.09	2,581.09

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	50.00	3.33	46.67-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	3.33	46.67-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	768,000.00	2,081.17	765,918.83-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,000.00	2,081.17	765,918.83-

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

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	.23	.23
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.23	.23

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	772,958.00	.00	772,958.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,958.00	.00	772,958.00-

FUND 505 SPECIAL EVENTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	34,000.00	.00	34,000.00-
REV FROM MONEY AND PROP	.00	.22	.22
* TOTALS	34,000.00	.22	33,999.78-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,573,850.00	100,104.91	1,473,745.09-
CHARGES FOR SERVICES	37,000.00	.00	37,000.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,610,850.00	100,104.91	1,510,745.09-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	617,527.00	52,282.20	565,244.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	.74	49.26-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	52,282.94	565,294.06-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,161,644.00	110,388.47	1,051,255.53-
CHARGES FOR SERVICES	167,000.00	13,420.00	153,580.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,328,764.00	123,808.47	1,204,955.53-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,523,755.00	211,426.87	2,312,328.13-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	15.12	984.88-
OTHER REVENUES	8,000.00	766.65	7,233.35-
TRANSFERS IN	226,317.00	18,859.75	207,457.25-
* TOTALS	2,759,072.00	231,068.39	2,528,003.61-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,668,721.00	245,821.06	3,422,899.94-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	14.48	985.52-
OTHER REVENUES	30,000.00	206.40	29,793.60-
TRANSFERS IN	45,803.00	3,816.92	41,986.08-
* TOTALS	3,746,024.00	249,858.86	3,496,165.14-

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	18,540,434.00	1,514,367.17	17,026,066.83-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	47,000.00	1,999.08	45,000.92-
OTHER REVENUES	52,500.00	9,316.81	43,183.19-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,639,934.00	1,525,683.06	17,114,250.94-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	872,338.00	23,895.40-	896,233.40-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	3,224.81-	3,724.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	1,414.92	15,564.08-
* TOTALS	897,317.00	25,705.29-	923,022.29-

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	.00	.00
SALES	.00	8,853.00	8,853.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	345,751.00	43,810.10	301,940.90-
OTHER REVENUES	591,900.00	2,850.00	589,050.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	937,651.00	55,513.10	882,137.90-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	478,987.00	43,287.80	435,699.20-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	478,987.00	43,287.80	435,699.20-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,526,977.00	293,914.75	3,233,062.25-
REV FROM MONEY AND PROP	2,647.00	10.16	2,636.84-
OTHER REVENUES	7,000.00	.00	7,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,761,624.00	293,924.91	3,467,699.09-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	459,972.00	42,469.75	417,502.25-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	459,972.00	42,469.75	417,502.25-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	679,466.00	56,622.17	622,843.83-
REV FROM MONEY AND PROP	.00	.79	.79
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	679,466.00	56,622.96	622,843.04-

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	25,000.00	.00	25,000.00-
REV FROM MONEY AND PROP	.00	.47	.47
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,000.00	.47	24,999.53-

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
87808	3278	ACE HARDWARE	06/03/2022	599.51		00	OUTSTANDING	
87809	3111	ADVANCED AUTOMATION & CONTROL	06/03/2022	5,220.00		00	OUTSTANDING	
87810	3415	ALAN ENVIRONMENTAL PRODUCTS	06/03/2022	474.33		00	OUTSTANDING	
87811	2505	ALPHA CONTROLS & SERVICES	06/03/2022	1,012.00		00	OUTSTANDING	
87812	551	AMERICAN RED CROSS	06/03/2022	697.00		00	OUTSTANDING	
87813	3427	ARENDS HOGAN WALKER LLC	06/03/2022	306.96		00	OUTSTANDING	
87814	9999998	BAUGHMAN, JASON	06/03/2022	130.00		00	OUTSTANDING	
87815	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/03/2022	5,005.48		00	OUTSTANDING	
87816	632	BSN SPORTS	06/03/2022	648.66		00	OUTSTANDING	
87817	1534	CDW GOVERNMENT INC	06/03/2022	65.11		00	OUTSTANDING	
87818	1521	CHAMPAIGN COUNTY RECORDER	06/03/2022	75.00		00	OUTSTANDING	
87819	1521	CHAMPAIGN COUNTY RECORDER	06/03/2022	51.00		00	OUTSTANDING	
87820	701	CHAMPAIGN SIGNAL & LIGHTING CO	06/03/2022	5,375.60		00	OUTSTANDING	
87821	4121	CLEAN HARBORS ENVIRONMENTAL	06/03/2022	6,672.68		00	OUTSTANDING	
87822	3929	COMMERCE BANK	06/03/2022	14.84		00	OUTSTANDING	
87823	4180	CONSOLIDATED CCS	06/03/2022	488.88		00	OUTSTANDING	
87824	2023	CONXXUS, LLC	06/03/2022	405.00		00	OUTSTANDING	
87825	3201	COUNTY MARKET #568	06/03/2022	125.30		00	OUTSTANDING	
87826	3112	DEEM LANDSCAPING INC	06/03/2022	432.00		00	OUTSTANDING	
87827	797	DEPKE WELDING SUPPLIES INC	06/03/2022	240.30		00	OUTSTANDING	
87828	1061	DONOHUE & ASSOCIATES INC.	06/03/2022	20,980.40		00	OUTSTANDING	
87829	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/03/2022	556.32		00	OUTSTANDING	
87830	3517	ELEMENTAL SOLUTIONS LLC	06/03/2022	1,581.67		00	OUTSTANDING	
87831	848	ESS CLEAN INC	06/03/2022	2,990.00		00	OUTSTANDING	
87832	870	FISHER SCIENTIFIC	06/03/2022	120.40		00	OUTSTANDING	
87833	9999998	FRANCOIS, KEVIN	06/03/2022	38.06		00	OUTSTANDING	
87834	3183	FRONTIER COMMUNICATIONS	06/03/2022	1,661.81		00	OUTSTANDING	
87835	3445	GE CAPTIAL RETAIL BANK	06/03/2022	5,363.04		00	OUTSTANDING	
87836	4173	GFL ENVIRONMENTAL HOLDING INC	06/03/2022	1,036.57		00	OUTSTANDING	
87837	917	GRAINGER PARTS OPERATIONS	06/03/2022	365.58		00	OUTSTANDING	
87838	1779	GROEBNER ASSOCIATES	06/03/2022	14,839.73		00	OUTSTANDING	
87839	2906	GULLIFORD SEPTIC SERVICE	06/03/2022	240.00		00	OUTSTANDING	
87840	3627	HAWKINS INC	06/03/2022	5,523.10		00	OUTSTANDING	
87841	3940	HUTCHISON ENGINEERING INC	06/03/2022	214.00		00	OUTSTANDING	
87842	2631	IAEI-CILD	06/03/2022	40.00		00	OUTSTANDING	
87843	996	IL DEPT OF AGRICULTURE	06/03/2022	60.00		00	OUTSTANDING	
87844	978	ILLINI FS INC	06/03/2022	1,053.65		00	OUTSTANDING	
87845	4021	INSIGHT PUBLIC SECTOR INC	06/03/2022	13,047.25		00	OUTSTANDING	
87846	1036	INTERSTATE BATTERY SYSTEM OF	06/03/2022	679.37		00	OUTSTANDING	
87847	4205	JARED A WOLFIN	06/03/2022	262.50		00	OUTSTANDING	
87848	3566	JILL'S CREATIVE EXPRESSIONS	06/03/2022	522.70		00	OUTSTANDING	
87849	1931	JOHNSON CONTROLS SECURITY SOLU	06/03/2022	6,333.88		00	OUTSTANDING	
87850	4203	KARLA L HUNTER	06/03/2022	262.50		00	OUTSTANDING	
87851	2701	KUSSMAUL ELECTRONICS CO., INC.	06/03/2022	754.83		00	OUTSTANDING	
87852	9999998	LEMONS, WANDA	06/03/2022	12.14		00	OUTSTANDING	
87853	9999998	LEWIS, KINNIYA	06/03/2022	28.97		00	OUTSTANDING	
87854	2664	LINDA S. PIECZYNSKI	06/03/2022	130.00		00	OUTSTANDING	
87855	2594	LORENZ WHOLESALE CO.	06/03/2022	166.96		00	OUTSTANDING	
87856	92	MARTIN EQUIPMENT OF IL INC	06/03/2022	252.65		00	OUTSTANDING	
87857	1461	MARTIN GRAPHICS	06/03/2022	233.20		00	OUTSTANDING	
87858	4178	MARY BETH WOLTERS	06/03/2022	320.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87859	3991	MATCO TOOLS CORPORATION	06/03/2022	157.93		00	OUTSTANDING	
87860	106	MCCORMICK DIST & SERVICE INC	06/03/2022	1,860.48		00	OUTSTANDING	
87861	9999998	MCCORMICK, MARIE	06/03/2022	28.69		00	OUTSTANDING	
87862	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/03/2022	47.36		00	OUTSTANDING	
87863	1898	MENARDS	06/03/2022	971.74		00	OUTSTANDING	
87864	905	MUNICIPAL EMERGENCY SERVICES	06/03/2022	7,004.85		00	OUTSTANDING	
87865	2617	MID-WEST TRUCKERS ASSOC., INC.	06/03/2022	837.00		00	OUTSTANDING	
87866	602	MOTION INDUSTRIES	06/03/2022	1,214.54		00	OUTSTANDING	
87867	3218	MSA PROFESSIONAL SERVICES,INC	06/03/2022	8,640.00		00	OUTSTANDING	
87868	4100	MSA SAFETY INCORPORATED	06/03/2022	1,328.04		00	OUTSTANDING	
87869	3211	MTI DISTRIBUTING, INC	06/03/2022	1,527.93		00	OUTSTANDING	
87870	9999995	MURRAY, LONNIE	06/03/2022	250.00		00	OUTSTANDING	
87871	1968	NAPA RANTOUL	06/03/2022	1,489.48		00	OUTSTANDING	
87872	3438	O'REILLY AUTOMOTIVE STORE INC	06/03/2022	154.25		00	OUTSTANDING	
87873	3712	PACE ANALYTICAL INC	06/03/2022	608.00		00	OUTSTANDING	
87874	4124	PAPA JOHN'S PIZZA #1831	06/03/2022	1,143.61		00	OUTSTANDING	
87875	205	PAXTON READY MIX	06/03/2022	594.94		00	OUTSTANDING	
87876	217	PEPSI-COLA	06/03/2022	2,086.34		00	OUTSTANDING	
87877	3418	PITNEY BOWES GLOBAL FINANCIAL	06/03/2022	80.97		00	OUTSTANDING	
87878	4054	RAFTELIS FINANCIAL CONSULTANTS	06/03/2022	7,595.00		00	OUTSTANDING	
87879	288	RAY O HERRON CO INC	06/03/2022	7,048.88		00	OUTSTANDING	
87880	1361	REGIONAL PLANNING COMMISSION	06/03/2022	238.18		00	OUTSTANDING	
87881	1361	REGIONAL PLANNING COMMISSION	06/03/2022	333.60		00	OUTSTANDING	
87882	1361	REGIONAL PLANNING COMMISSION	06/03/2022	2,140.67		00	OUTSTANDING	
87883	4204	ROBERT SMITH	06/03/2022	76.19		00	OUTSTANDING	
87884	313	ROGERS SUPPLY COMPANY INC	06/03/2022	2,002.92		00	OUTSTANDING	
87885	1283	RURAL KING	06/03/2022	945.53		00	OUTSTANDING	
87886	9999998	SERRANO, LUZ	06/03/2022	85.93		00	OUTSTANDING	
87887	370	SHIELDS AUTO CENTER INC	06/03/2022	876.22		00	OUTSTANDING	
87888	399	STENS CORPORATION	06/03/2022	1,629.66		00	OUTSTANDING	
87889	400	STEVENSON SALES	06/03/2022	400.00		00	OUTSTANDING	
87890	4185	STOUT'S BUILDING SERVICES	06/03/2022	750.00		00	OUTSTANDING	
87891	9999998	SUAREZ, JUANITA	06/03/2022	25.04		00	OUTSTANDING	
87892	2829	SYSCO CENTRAL ILLINOIS INC	06/03/2022	5,618.73		00	OUTSTANDING	
87893	9999998	TAYLOR, JULIE	06/03/2022	130.00		00	OUTSTANDING	
87894	424	TEPPER ELECTRIC SUPPLY CO	06/03/2022	10,741.15		00	OUTSTANDING	
87895	3751	TRAFFIC CONTROL PRODUCTS INC	06/03/2022	487.00		00	OUTSTANDING	
87896	3404	TRANE US INC	06/03/2022	328.64		00	OUTSTANDING	
87897	3231	T T DISTRIBUTION	06/03/2022	192.58		00	OUTSTANDING	
87898	3478	TYNDALE ENTERPRISES INC	06/03/2022	1,389.90		00	OUTSTANDING	
87899	475	UNITED FUEL CO	06/03/2022	1,732.32		00	OUTSTANDING	
87900	495	USA BLUEBOOK	06/03/2022	1,834.49		00	OUTSTANDING	
87901	3925	USALCO LLC	06/03/2022	11,322.50		00	OUTSTANDING	
87902	1086	VERIZON WIRELESS	06/03/2022	413.80		00	OUTSTANDING	
87903	503	VERMEER SALES & SERVICE	06/03/2022	693.54		00	OUTSTANDING	
87904	3768	VOLO BROADBAND	06/03/2022	26.07		00	OUTSTANDING	
87905	514	WATERS ELECTRICAL CONTRACTING	06/03/2022	179.48		00	OUTSTANDING	
87906	2067	WATTS COPY SYSTEMS, INC.	06/03/2022	446.37		00	OUTSTANDING	
87907	3959	WIN-911 SOFTWARE	06/03/2022	660.00		00	OUTSTANDING	
87908	9999998	WYATT, SHENEREY	06/03/2022	130.00		00	OUTSTANDING	
87909	9999998	YATES, CHLOE	06/03/2022	15.59		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87910	3589	ZORO TOOLS INC	06/03/2022	60.90		00	OUTSTANDING	
87911	2517	ILLINOIS PUBLIC ENERGY AGENCY	06/03/2022	71,165.89		00	OUTSTANDING	
87912	370	SHIELDS AUTO CENTER INC	06/03/2022	80,884.48		00	OUTSTANDING	
87913	1141	VILLAGE OF RANTOUL	06/08/2022	524,097.67		00	OUTSTANDING	
87914	966	ILLINOIS MUNICIPAL ELECTRIC	06/10/2022	1,147,616.60		00	OUTSTANDING	
87915	3278	ACE HARDWARE	06/17/2022	933.17		00	OUTSTANDING	
87916	2505	ALPHA CONTROLS & SERVICES	06/17/2022	3,205.00		00	OUTSTANDING	
87917	537	ALTORFER INC	06/17/2022	3,467.00		00	OUTSTANDING	
87918	557	AMERICAN WATER WORKS ASSOC	06/17/2022	85.00		00	OUTSTANDING	
87919	567	ARAMARK UNIFORM SERVICE INC	06/17/2022	3,418.41		00	OUTSTANDING	
87920	3876	ARCHIVESOCIAL INC	06/17/2022	2,988.00		00	OUTSTANDING	
87921	1649	AT&T (LOUISVILLE, KY)	06/17/2022	41.92		00	OUTSTANDING	
87922	9999998	BEACH, MARCUS	06/17/2022	600.00		00	OUTSTANDING	
87923	611	BIRKEY'S FARM STORE	06/17/2022	543.12		00	OUTSTANDING	
87924	9999998	BRINSTON, CAMILLE	06/17/2022	109.34		00	OUTSTANDING	
87925	4035	CENTRALSQUARE TECHNOLOGIES LLC	06/17/2022	1,710.00		00	OUTSTANDING	
87926	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	06/17/2022	50.00		00	OUTSTANDING	
87927	3422	CHAMPAIGN COUNTY GIS CONSORTIU	06/17/2022	18,034.75		00	OUTSTANDING	
87928	1521	CHAMPAIGN COUNTY RECORDER	06/17/2022	204.00		00	OUTSTANDING	
87929	3721	CHAMPAIGN URBANA MASS TRANSIT	06/17/2022	8,204.00		00	OUTSTANDING	
87930	3305	CLASSIC GAS TANK & RADIATOR	06/17/2022	100.00		00	OUTSTANDING	
87931	3947	CLIFTONLARSONALLEN LLP	06/17/2022	12,727.40		00	OUTSTANDING	
87932	9999998	COMEAU, RABEKAH	06/17/2022	17.55		00	OUTSTANDING	
87933	745	CONNOR CO URBANA BRANCH	06/17/2022	925.69		00	OUTSTANDING	
87934	3469	CONSTELLATION NEWENERGY-GAS DI	06/17/2022	5,553.26		00	OUTSTANDING	
87935	3074	CORE & MAIN	06/17/2022	1,435.00		00	OUTSTANDING	
87936	751	CORKY'S SERVICE CENTER	06/17/2022	505.00		00	OUTSTANDING	
87937	1809	COUNTRY ARBORS	06/17/2022	447.75		00	OUTSTANDING	
87938	3201	COUNTY MARKET #568	06/17/2022	115.23		00	OUTSTANDING	
87939	2478	CUSTOM PRODUCTS CORPORATION	06/17/2022	97.68		00	OUTSTANDING	
87940	2464	CXTEC	06/17/2022	152.99		00	OUTSTANDING	
87941	3647	DATAPROSE, LLC	06/17/2022	3,341.84		00	OUTSTANDING	
87942	2556	DAVE & HARRY LOCKSMITH'S, INC.	06/17/2022	14.03		00	OUTSTANDING	
87943	3112	DEEM LANDSCAPING INC	06/17/2022	7,025.00		00	OUTSTANDING	
87944	797	DEPKE WELDING SUPPLIES INC	06/17/2022	300.80		00	OUTSTANDING	
87945	1061	DONOHUE & ASSOCIATES INC.	06/17/2022	5,665.00		00	OUTSTANDING	
87946	813	DRAKE-SCRUGGS EQUIPMENT INC	06/17/2022	258.91		00	OUTSTANDING	
87947	3916	ESO SOLUTIONS INC	06/17/2022	5,075.50		00	OUTSTANDING	
87948	856	FASTENAL COMPANY	06/17/2022	99.90		00	OUTSTANDING	
87949	3812	FIRST CLASS/ FAX CARDS	06/17/2022	42.80		00	OUTSTANDING	
87950	9999998	FRANCISCO LOSANO, J0SE	06/17/2022	14.51		00	OUTSTANDING	
87951	9999998	FRANCISCO, KATHERINE	06/17/2022	36.63		00	OUTSTANDING	
87952	887	FRED'S PLUMBING HEATING	06/17/2022	387.66		00	OUTSTANDING	
87953	3183	FRONTIER COMMUNICATIONS	06/17/2022	1,836.39		00	OUTSTANDING	
87954	9999998	GABHAWALA, SATISH	06/17/2022	62.80		00	OUTSTANDING	
87955	2426	GAS PRODUCTS SALES, INC.	06/17/2022	762.21		00	OUTSTANDING	
87956	3445	GE CAPTIAL RETAIL BANK	06/17/2022	.00	06/17/2022	00	VOID	.00
87957	3445	GE CAPTIAL RETAIL BANK	06/17/2022	3,328.50		00	OUTSTANDING	
87958	4173	GFL ENVIRONMENTAL HOLDING INC	06/17/2022	5,051.17		00	OUTSTANDING	
87959	917	GRAINGER PARTS OPERATIONS	06/17/2022	1,156.51		00	OUTSTANDING	
87960	9999995	GRAY, JANET	06/17/2022	30.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
87961	918	GRAYBAR ELECTRIC COMPANY INC.	06/17/2022	156.12		00	OUTSTANDING	
87962	3627	HAWKINS INC	06/17/2022	3,547.22		00	OUTSTANDING	
87963	3099	HICKMAN, WILLIAMS & COMPANY	06/17/2022	7,812.48		00	OUTSTANDING	
87964	3335	ICON ENTERPRISES, INC.	06/17/2022	5,547.35		00	OUTSTANDING	
87965	975	ILLINI CONTRACTORS SUPPLY INC	06/17/2022	4,940.64		00	OUTSTANDING	
87966	978	ILLINI FS INC	06/17/2022	18,381.27		00	OUTSTANDING	
87967	978	ILLINI FS INC	06/17/2022	49.00		00	OUTSTANDING	
87968	2766	ILLINI PELLA INC	06/17/2022	11,778.34		00	OUTSTANDING	
87969	1006	ILLINOIS METER INC	06/17/2022	2,570.00		00	OUTSTANDING	
87970	1753	ILLINOIS RURAL WATER ASSOC.	06/17/2022	523.00		00	OUTSTANDING	
87971	4021	INSIGHT PUBLIC SECTOR INC	06/17/2022	100.48		00	OUTSTANDING	
87972	1036	INTERSTATE BATTERY SYSTEM OF	06/17/2022	216.10		00	OUTSTANDING	
87973	3695	ITSAVVY LLC	06/17/2022	2,689.89		00	OUTSTANDING	
87974	3566	JILL'S CREATIVE EXPRESSIONS	06/17/2022	3,124.14		00	OUTSTANDING	
87975	9999998	JONES, LATEECE	06/17/2022	104.59		00	OUTSTANDING	
87976	4112	KB CREATIONS	06/17/2022	367.00		00	OUTSTANDING	
87977	4182	KO-ON SERVICES CORP	06/17/2022	2,880.00		00	OUTSTANDING	
87978	31	LAWTON PRINTING INC	06/17/2022	63.80		00	OUTSTANDING	
87979	3935	LINDE LLC	06/17/2022	3,145.78		00	OUTSTANDING	
87980	3334	LUDLOW TOWNSHIP	06/17/2022	1,310.24		00	OUTSTANDING	
87981	9999998	MACKINNON, BRIAN	06/17/2022	39.38		00	OUTSTANDING	
87982	1461	MARTIN GRAPHICS	06/17/2022	1,355.19		00	OUTSTANDING	
87983	4178	MARY BETH WOLTERS	06/17/2022	240.00		00	OUTSTANDING	
87984	3737	MCC NETWORK SERVICES LLC	06/17/2022	850.00		00	OUTSTANDING	
87985	106	MCCORMICK DIST & SERVICE INC	06/17/2022	2,711.09		00	OUTSTANDING	
87986	110	MEARS PEST CONTROL INC.	06/17/2022	603.00		00	OUTSTANDING	
87987	1898	MENARDS	06/17/2022	164.56		00	OUTSTANDING	
87988	1830	MIDWEST SILKSCREENING	06/17/2022	560.00		00	OUTSTANDING	
87989	3211	MTI DISTRIBUTING, INC	06/17/2022	396.88		00	OUTSTANDING	
87990	1372	MUNICIPAL CLERKS OF ILLINOIS	06/17/2022	290.00		00	OUTSTANDING	
87991	1968	NAPA RANTOUL	06/17/2022	926.96		00	OUTSTANDING	
87992	180	NICOR GAS	06/17/2022	2,038.70		00	OUTSTANDING	
87993	3438	O'REILLY AUTOMOTIVE STORE INC	06/17/2022	142.64		00	OUTSTANDING	
87994	3712	PACE ANALYTICAL INC	06/17/2022	458.00		00	OUTSTANDING	
87995	4124	PAPA JOHN'S PIZZA #1831	06/17/2022	941.82		00	OUTSTANDING	
87996	205	PAXTON READY MIX	06/17/2022	2,883.19		00	OUTSTANDING	
87997	217	PEPSI-COLA	06/17/2022	6,582.83		00	OUTSTANDING	
87998	4206	PI VARIABLES INC	06/17/2022	1,980.00		00	OUTSTANDING	
87999	3418	PITNEY BOWES GLOBAL FINANCIAL	06/17/2022	495.56		00	OUTSTANDING	
88000	9999998	POST, BRANDI	06/17/2022	400.00		00	OUTSTANDING	
88001	231	POSTMASTER	06/17/2022	1,229.13		00	OUTSTANDING	
88002	4033	RAMCLEAN 2 INC	06/17/2022	5,040.00		00	OUTSTANDING	
88003	9999998	RAMSEY, ESHE	06/17/2022	230.00		00	OUTSTANDING	
88004	2715	RANTOUL ROTARY CLUB	06/17/2022	84.00		00	OUTSTANDING	
88005	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	06/17/2022	3,289.00		00	OUTSTANDING	
88006	288	RAY O HERRON CO INC	06/17/2022	4,958.60		00	OUTSTANDING	
88007	1361	REGIONAL PLANNING COMMISSION	06/17/2022	875.48		00	OUTSTANDING	
88008	1361	REGIONAL PLANNING COMMISSION	06/17/2022	678.51		00	OUTSTANDING	
88009	313	ROGERS SUPPLY COMPANY INC	06/17/2022	909.47		00	OUTSTANDING	
88010	1283	RURAL KING	06/17/2022	1,803.43		00	OUTSTANDING	
88011	3701	SAFARILAND LLC	06/17/2022	895.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
88012	347	SAFETY-KLEEN CORP	06/17/2022	1,257.54		00	OUTSTANDING	
88013	9999998	SALOME, COSME MARIBEL	06/17/2022	100.00		00	OUTSTANDING	
88014	9999998	SANDERS, JESSICA	06/17/2022	27.65		00	OUTSTANDING	
88015	2033	SCHOONOVER SEWER SERVICE INC.	06/17/2022	415.00		00	OUTSTANDING	
88016	370	SHIELDS AUTO CENTER INC	06/17/2022	1,622.60		00	OUTSTANDING	
88017	9999998	SOMMER, TIM	06/17/2022	174.65		00	OUTSTANDING	
88018	4070	STAPLES INC	06/17/2022	1,405.97		00	OUTSTANDING	
88019	399	STENS CORPORATION	06/17/2022	692.68		00	OUTSTANDING	
88020	400	STEVENSON SALES	06/17/2022	224.00		00	OUTSTANDING	
88021	3851	SUBSURFACE SOLUTIONS	06/17/2022	440.57		00	OUTSTANDING	
88022	2829	SYSCO CENTRAL ILLINOIS INC	06/17/2022	16,504.09		00	OUTSTANDING	
88023	2503	TAYLOR COMMUNICATIONS INC	06/17/2022	1,914.12		00	OUTSTANDING	
88024	424	TEPPER ELECTRIC SUPPLY CO	06/17/2022	808.58		00	OUTSTANDING	
88025	1537	TRANS UNION LLC	06/17/2022	15.32		00	OUTSTANDING	
88026	3476	TRANSUNION RISK AND ALTERNATIV	06/17/2022	75.00		00	OUTSTANDING	
88027	2590	TRIAD SHREDDING CORP	06/17/2022	108.00		00	OUTSTANDING	
88028	2960	TRIANGLE DIESEL INJECTION SALE	06/17/2022	570.02		00	OUTSTANDING	
88029	3231	T T DISTRIBUTION	06/17/2022	79.50		00	OUTSTANDING	
88030	4202	TT TECHNOLOGIES INC	06/17/2022	6,976.66		00	OUTSTANDING	
88031	4137	TUSCOLA STONE COMPANY	06/17/2022	602.10		00	OUTSTANDING	
88032	2019	ULINE	06/17/2022	850.58		00	OUTSTANDING	
88033	475	UNITED FUEL CO	06/17/2022	2,869.37		00	OUTSTANDING	
88034	3323	UNIVAR USA INC	06/17/2022	1,610.44		00	OUTSTANDING	
88035	495	USA BLUEBOOK	06/17/2022	2,634.36		00	OUTSTANDING	
88036	3182	USA HOIST COMPANY INC	06/17/2022	21,861.60		00	OUTSTANDING	
88037	3925	USALCO LLC	06/17/2022	5,640.00		00	OUTSTANDING	
88038	2379	UTILITY SAFETY & DESIGN	06/17/2022	255.00		00	OUTSTANDING	
88039	1086	VERIZON WIRELESS	06/17/2022	1,538.85		00	OUTSTANDING	
88040	503	VERMEER SALES & SERVICE	06/17/2022	25.45		00	OUTSTANDING	
88041	1141	VILLAGE OF RANTOUL	06/17/2022	6,200.00		00	OUTSTANDING	
88042	1128	VILLAGE OF RANTOL POLICE PENSI	06/17/2022	20,140.48		00	OUTSTANDING	
88043	505	VILLAGE OF RANTOUL UTILITIES	06/17/2022	3,068.12		00	OUTSTANDING	
88044	2549	BANK OF RANTOUL VISA	06/17/2022	2,078.27		00	OUTSTANDING	
88045	2549	BANK OF RANTOUL VISA	06/17/2022	151.78		00	OUTSTANDING	
88046	2549	BANK OF RANTOUL VISA	06/17/2022	907.84		00	OUTSTANDING	
88047	2549	BANK OF RANTOUL VISA	06/17/2022	87.53		00	OUTSTANDING	
88048	2549	BANK OF RANTOUL VISA	06/17/2022	1,822.53		00	OUTSTANDING	
88049	2549	BANK OF RANTOUL VISA	06/17/2022	4,430.51		00	OUTSTANDING	
88050	514	WATERS ELECTRICAL CONTRACTING	06/17/2022	141.00		00	OUTSTANDING	
88051	2067	WATTS COPY SYSTEMS, INC.	06/17/2022	950.82		00	OUTSTANDING	
88052	1141	VILLAGE OF RANTOUL	06/22/2022	531,930.12		00	OUTSTANDING	

BANK: 00 **

NO. OF CHECKS: 245 CHECKS OUTSTANDING 2,878,782.58 ***
OUTSTANDING CHECKS: 244 RECONCILED CHECKS: VOID CHECKS: 1
2,878,782.58 .00 .00 .00

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9872	2572	AFLAC	06/03/2022	2,415.96		01	OUTSTANDING	
9873	3259	AFLAC	06/03/2022	433.92		01	OUTSTANDING	
9874	2843	BENEFIT PLANNING CONSULTANTS,	06/03/2022	297.70		01	OUTSTANDING	
9875	935	HEALTH ALLIANCE MEDICAL PLANS	06/03/2022	89,933.00		01	OUTSTANDING	
9876	3097	METLIFE	06/03/2022	7,833.50		01	OUTSTANDING	
9877	2438	MUTUAL OF OMAHA	06/03/2022	3,585.78		01	OUTSTANDING	
9878	1279	IBEW	06/08/2022	790.91		01	OUTSTANDING	
9879	1278	IL FRATERNAL ORDER OF POLICE	06/08/2022	648.00		01	OUTSTANDING	
9880	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/08/2022	74.84		01	OUTSTANDING	
9881	3971	VERMILION COUNTY CIRCUIT CLERK	06/08/2022	212.30		01	OUTSTANDING	
9882	1141	VILLAGE OF RANTOUL	06/08/2022	183.00		01	OUTSTANDING	
9883	1141	VILLAGE OF RANTOUL	06/08/2022	168.01		01	OUTSTANDING	
9884	1141	VILLAGE OF RANTOUL	06/08/2022	35.00		01	OUTSTANDING	
9885	1128	VILLAGE OF RANTOL POLICE PENSI	06/08/2022	9,401.71		01	OUTSTANDING	
9886	505	VILLAGE OF RANTOUL UTILITIES	06/08/2022	715.00		01	OUTSTANDING	
9887	9999995	REIFSTECK, CHRISTINA	06/09/2022	350.00		01	OUTSTANDING	
9888	171	NCPERS GROUP LIFE INSURANCE	06/17/2022	272.00		01	OUTSTANDING	
9889	2687	LEGALSHIELD	06/17/2022	286.00		01	OUTSTANDING	
9890	1279	IBEW	06/22/2022	790.91		01	OUTSTANDING	
9891	1278	IL FRATERNAL ORDER OF POLICE	06/22/2022	624.00		01	OUTSTANDING	
9892	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/22/2022	74.84		01	OUTSTANDING	
9893	3971	VERMILION COUNTY CIRCUIT CLERK	06/22/2022	212.30		01	OUTSTANDING	
9894	1141	VILLAGE OF RANTOUL	06/22/2022	290.00		01	OUTSTANDING	
9895	1141	VILLAGE OF RANTOUL	06/22/2022	210.00		01	OUTSTANDING	
9896	1141	VILLAGE OF RANTOUL	06/22/2022	168.01		01	OUTSTANDING	
9897	1141	VILLAGE OF RANTOUL	06/22/2022	35.00		01	OUTSTANDING	
9898	1128	VILLAGE OF RANTOL POLICE PENSI	06/22/2022	9,060.25		01	OUTSTANDING	
9899	505	VILLAGE OF RANTOUL UTILITIES	06/22/2022	715.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 28 CHECKS OUTSTANDING 129,816.94 ***
OUTSTANDING CHECKS: 28 RECONCILED CHECKS: VOID CHECKS:
129,816.94 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1540	769	CROSS CONSTRUCTION INC	06/17/2022	21,337.30		02	OUTSTANDING	

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: 1 CHECKS OUTSTANDING 21,337.30 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
21,337.30 .00 .00 .00

BANK: 05 **

BANK: 05 **

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

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

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

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

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

BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
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
7133	1141	VILLAGE OF RANTOUL	06/08/2022	1,315.06		16	OUTSTANDING	
7134	1141	VILLAGE OF RANTOUL	06/22/2022	1,315.02		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 2		CHECKS OUTSTANDING		2,630.08 ***				
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:				
2,630.08			.00	.00				.00
3758	438	CHAMPAIGN NEWS GAZETTE	06/03/2022	120.80		17	OUTSTANDING	
3759	1141	VILLAGE OF RANTOUL	06/08/2022	1,972.49		17	OUTSTANDING	
3760	3947	CLIFTONLARSONALLEN LLP	06/17/2022	1,272.60		17	OUTSTANDING	
3761	769	CROSS CONSTRUCTION INC	06/17/2022	220,000.00		17	OUTSTANDING	
3762	1141	VILLAGE OF RANTOUL	06/17/2022	2.36		17	OUTSTANDING	
3763	1141	VILLAGE OF RANTOUL	06/22/2022	1,972.52		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 6		CHECKS OUTSTANDING		225,340.77 ***				
OUTSTANDING CHECKS: 6		RECONCILED CHECKS:		VOID CHECKS:				
225,340.77			.00	.00				.00

BANK: 20 Rantoul Police Pension Fund

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

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

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

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

NO. OF CHECKS: 282 TOTAL CHECKS 3,257,907.67 ***
OUTSTANDING CHECKS: 281 RECONCILED CHECKS: VOID CHECKS: 1
3,257,907.67 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
***** MONTH ENDED 5/31/2022***
UNAUDITED

FUND NO.	FUND	BANK BAL 4/30/2022	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE 5/31/2022	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	10,003,280	1,203,551	6,415	0	11,213,247	926,955		10,286,291	0	160,074	10,446,365	10,163,354
	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**	870,997	43,425	421	0	914,843	0		914,843	0	0	914,843	870,997
206	**LOCAL MFT**	1,183,456	22,851	6	0	1,206,313	12,440		1,193,874	0	0	1,193,874	1,183,456
208	**ECONOMIC DEVELOPMENT**	535,654	39,333	3	0	574,990	6,768		568,222	0	0	568,222	535,654
210	**MICRO LOAN FUND**	128,361	3,597	188	0	132,146	0		132,146	0	0	132,146	128,361
212	**TIF FUND**	(2,363)	0	0	0	(2,363)	0		(2,363)	0	0	(2,363)	(2,363)
214	**TIF FUND II**	328,175	0	0	0	328,175	361,775		(33,600)	0	0	(33,600)	328,175
216	**TIF FUND III**	1,633,391	0	0	0	1,633,391	289,201		1,344,190	0	0	1,344,190	1,633,391
218	**TIF FUND IV**	(26,911)	0	0	0	(26,911)	1,980		(28,891)	0	0	(28,891)	(26,911)
221	**INVESTIGATION FUND**	42,967	0	0	0	42,967	0		42,967	0	0	42,967	42,967
254	**EDA-RLF**	399,546	20,163	2,164	114,641	536,515	0		536,515	0	0	536,515	514,188
266	**RENTAL REHABILITATION**	127,496	3	0	0	127,499	2,597		124,902	0	0	124,902	127,496
277	**COMMUNITY DEVELOPMENT**	18,996	2,081	0	0	21,077	12,675		8,402	0	0	8,402	18,996
SUB-TOTALS		***5,239,765***	***131,454***	***2,782***	***114,641***	***5,488,643***	***687,436***		***4,801,207***	***0***	***0***	***4,801,207***	***5,354,407***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	267,550	0	0	0	267,550	134,796		132,754	0	0	132,754	267,550
310	**IL 1ST-VETERAN'S PRKWY**	45,695	0	0	0	45,695	0		45,695	0		45,695	45,695
SUB-TOTALS		***313,245***	***0***	***0***	***0***	***313,245***	***134,796***		***178,449***	***0***	***0***	***178,449***	***313,245***
											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**	43,189	0	0	0	43,189	0		43,189	0	0	43,189	43,189
510	**SPORTS COMPLEX**	(19,431,527)	115,652	0	0	(19,315,875)	105,392		(19,421,267)	0	0	(19,421,267)	(19,431,527)
515	**LANDFILL**	(12,401)	0	0	0	(12,401)	127		(12,528)	0	0	(12,528)	(12,401)
527*	**GAS**	(154,857)	195,648	0	0	40,791	102,574		(61,782)	0	0	(61,782)	(154,857)
535	**WATER**	2,747,028	290,691	15	0	3,037,734	167,828		2,869,906	0	0	2,869,906	2,747,028
536	**WASTE WATER**	2,590,604	318,623	14	0	2,909,241	180,447		2,728,794	0	0	2,728,794	2,590,604
520	**GARBAGE CONTRACT FUND**	137,040	57,180	1	0	194,221	52,000		142,221	0	0	142,221	137,040
541	**ELECTRIC**	8,835,902	2,209,893	50	0	11,045,845	1,690,842		9,355,003	0	0	9,355,003	8,835,902
551	**STORM WATER DRAINAGE**	399,630	2,165	2	0	401,797	24,167		377,630	0	0	377,630	399,630
582	**AIRPORT**	59,309	61,911	1	0	121,220	30,582		90,638	0	0	90,638	59,309
585	**CHANUTE EDC**	357,921	50,561	2	0	408,484	20,271		388,213		0	388,213	357,405
SUB-TOTALS		***(4,198,961)***	***3,302,323***	***85***	***0***	***(896,553)***	***2,374,229***		***(3,270,781)***	***0***	***0***	***(3,270,781)***	***(4,199,477)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,133,220	293,917	10	0	2,427,147	193,985		2,233,162	0	0	2,233,162	2,133,220
618	**INFORMATION MANAGEMENT**	98,871	42,470	0	0	141,341	107,646		33,695	0	0	33,695	98,871
619	**CENTRAL MAINTENANCE**	190,251	56,622	1	0	246,874	40,758		206,116	0	0	206,116	190,251
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,422,342***	***393,009***	***11***	***0***	***2,815,362***	***342,390***		***2,472,972***	***0***	***0***	***2,472,972***	***2,422,342***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	91,421	0	0	0	91,421	0		91,421	0	0	91,421	91,421
722	**POLICE PENSION**	145,407	0	0	0	145,407	0		145,407	0	32,989,402	33,134,810	34,127,028
744	**PAYROLL**	430,473	1,433,341	0	0	1,863,814	1,448,292		415,522	0	0	415,522	430,473
SUB-TOTALS		***667,301***	***1,433,341***	***0***	***0***	***2,100,643***	***1,448,292***		***652,351***	***0***	***32,989,402***	***33,641,753***	***34,648,922***
	ALL FUNDS TOTALS	**14,446,972**	**6,463,679**	**9,294**	**114,641**	**21,034,587**	**5,914,097**		**15,120,489**	**0**	**33,149,477**	**48,269,966**	**48,702,793**

=changed cash balance to accomdate audit entries from FY21

INVESTMENT REPORT

PROGRAM GM723L
VILLAGE OF RANTOUL

MATURITY DATE	R	DATE INVESTED	M	TP/INVESTMENT #	FUND	BANK	RATE	AMOUNT INVESTED	INTEREST EARNED
5/23/22		11/24/21		CD/902167	254-EDA RLF FUND	50/BANK OF RANTOUL	.150	114,641.26	.00
						TOTAL FOR INVESTMENT -		114,641.26	.00
						TOTAL FOR DATE 5/23/22 -		114,641.26	.00
1/01/99		1/01/00		PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	.001	173,073.45	.00
						TOTAL FOR INVESTMENT -		173,073.45	.00
						TOTAL FOR DATE 1/01/99 -		173,073.45	.00
						FINAL TOTALS -		287,714.71	.00