Monthly Financial Reports

For the December 2022 Board Meeting

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13249	12328.21	93	79494	76984.63	97	.00	158991	82006.37	48
	20	EMPLOYEE BENEFITS	4175	3126.99	75	25050	21618.34	86	.00	50123	28504.66	43
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	25	.00	0	150	22.94	15	.00	300	277.06	8
	50	OTHER PURCHASED SERVICES	1792	1563.94	87	10752	7241.95	67	3794.74	21535	10498.31	51
	60	SUPPLIES	16	32.03	200	96	191.78	200	.00	200	8.22	96
	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	7.36	9	498	357.16	72	.00	1000	642.84	36
410	**		19340	17058.53	88	116040	106416.80	92	3794.74	232149	121937.46	48
410	**	GENERAL GOV'T SERVICES	19340	17058.53	88	116040	106416.80	92	3794.74	232149	121937.46	48
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19340	17058.53	88	116040	106416.80	92	3794.74	232149	121937.46	48

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	40848	40249.98	99	.00	81700	41450.02	49
	20	EMPLOYEE BENEFITS	828	785.59	95	4968	4713.54	95	.00	9950	5236.46	47
	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	6154.36	220	16776	9699.19	58	221.03	33590	23669.78	30
	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	196.87	119	996	717.56	72	59.95	2000	1222.49	39
410	**		10598	13845.15	131	63588	55380.27	87	280.98	127240	71578.75	44
410	**	GENERAL GOV'T SERVICES	10598	13845.15	131	63588	55380.27	87	280.98	127240	71578.75	44
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10598	13845.15	131	63588	55380.27	87	280.98	127240	71578.75	44

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	24302	22687.21	93	145812	141855.89	97	.00	291630	149774.11	49
	20	EMPLOYEE BENEFITS	6895	6165.52	89	41370	37250.94	90	.00	82753	45502.06	45
	30	PURCH PROFESSIONAL SERV	616	1250.00	203	3696	2150.00	58	.00	7400	5250.00	29
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1745	359.99	21	10470	4546.50	43	5699.00	20959	10713.50	49
	60	SUPPLIES	6	.00	0	36	.00	0	.00	75	75.00	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	433	.00	0	2598	.00	0	.00	5200	5200.00	0
410	**		33997	30462.72	90	203982	185803.33	91	5699.00	408017	216514.67	47
410	**	GENERAL GOV'T SERVICES	33997	30462.72	90	203982	185803.33	91	5699.00	408017	216514.67	47
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	33997	30462.72	90	203982	185803.33	91	5699.00	408017	216514.67	47

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	5005.12	92	32550	31264.77	96	.00	65107	33842.23	48
	20	EMPLOYEE BENEFITS	1624	1368.12	84	9744	8310.26	85	.00	19491	11180.74	43
	30	PURCH PROFESSIONAL SERV	665	13.97	2	3990	3256.30	82	.00	8000	4743.70	41
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	606	.00	0	3636	9.84	0	.00	7300	7290.16	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	4	.00	0	24	179.88	750	.00	50	129.88-	360
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16	.00	0	96	.00	0	.00	200	200.00	0
410	**		8340	6387.21	77	50040	43021.05	86	.00	100148	57126.95	43
410	**	GENERAL GOV'T SERVICES	8340	6387.21	77	50040	43021.05	86	.00	100148	57126.95	43
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8340	6387.21	77	50040	43021.05	86	.00	100148	57126.95	43

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	38751	40343.26	104	232506	219643.46	95	1693.11	465035	243698.43	48
	40	PURCHASED PROPERTY SERV	39986	37062.75	93	239916	235662.05	98	.00	479863	244200.95	49
	50	OTHER PURCHASED SERVICES	19116	637.08	3	114696	3282.77	3	11520.00	229415	214612.23	7
	60	SUPPLIES	3053	3933.38	129	18318	22470.80	123	154.09	36650	14025.11	62
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	9996	1121.00	11	22940.00	20000	4061.00-	120
	80	OTHER	56990	11560.92	20	341940	611555.52	179	.00	683903	72347.48	89
	92	TRANSFER OUT	22666	22666.67	100	135996	136000.02	100	.00	272000	135999.98	50
	93	TRANSFER 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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		182228	116204.06	64	1093368	1229735.62	113	36307.20	2186866	920823.18	58
410	**	GENERAL GOV'T SERVICES	182228	116204.06	64	1093368	1229735.62	113	36307.20	2186866	920823.18	58
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	182228	116204.06	64	1093368	1229735.62	113	36307.20	2186866	920823.18	58
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	254503	183957.67	72	1527018	1620357.07	106	46081.92	3054420	1387981.01	55

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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	16797	15502.48	92	100782	96801.66	96	.00	201574	104772.34	48
	20	EMPLOYEE BENEFITS	5533	4132.42	75	33198	25063.29	76	.00	66411	41347.71	38
	30	PURCH PROFESSIONAL SERV	75	.00	0	450	262.67	58	.00	900	637.33	29
	40	PURCHASED PROPERTY SERV	3441	2610.93	76	20646	20821.79	101	.00	41300	20478.21	50
	50	OTHER PURCHASED SERVICES	2081	1688.45	81	12486	13507.51	108	.00	25000	11492.49	54
	60	SUPPLIES	41	.00	0	246	48.59	20	.00	500	451.41	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	183	.00	0	1098	1623.58	148	.00	2216	592.42	73
470	**		28151	23934.28	85	168906	158129.09	94	.00	337901	179771.91	47
470	**	CULTURE/RECREATION	28151	23934.28	85	168906	158129.09	94	.00	337901	179771.91	47
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	28151	23934.28	85	168906	158129.09	94	.00	337901	179771.91	47

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 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	10274	1260.97	12	61644	148420.26	241	.00	123300	25120.26-	120
	20	EMPLOYEE BENEFITS	1261	344.44	27	7566	15778.23	209	.00	15150	628.23-	104
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3665	658.75	18	21990	37350.45	170	.00	44000	6649.55	85
	50	OTHER PURCHASED SERVICES	374	.00	0	2244	1058.04	47	.00	4500	3441.96	24
	60	SUPPLIES	3316	.00	0	20460	9330.65	46	.00	40375	31044.35	23
	70	PROP & EQUIP-NON FIXED	408	475.00	116	2448	3853.50	157	225.00	4900	821.50	83
	75	PROP & EQUIP-FIXED ASSET	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
	80	OTHER	1382	.00	0	7728	15952.48	206	.00	16017	64.52	100
470	**		21680	2739.16	13	130080	231743.61	178	225.00	260242	28273.39	89
470	**	CULTURE/RECREATION	21680	2739.16	13	130080	231743.61	178	225.00	260242	28273.39	89
DIV	0225	TOTAL *******										
		POOL DIVISION	21680	2739.16	13	130080	231743.61	178	225.00	260242	28273.39	89

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	14074	11173.15	79	84444	67301.96	80	.00	168896	101594.04	40
	20	EMPLOYEE BENEFITS	2204	1755.76	80	13224	10512.77	80	.00	26462	15949.23	40
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5876	6459.06	110	35256	36802.57	104	1000.00	70520	32717.43	54
	50	OTHER PURCHASED SERVICES	82	.00	0	492	49.95	10	.00	1000	950.05	5
	60	SUPPLIES	666	834.28	125	3996	4903.27	123	.00	8000	3096.73	61
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	10166	125125.60	1231	60996	69476.90	114	56764.88	122000	4241.78-	104
	80	OTHER	204	.00	0	1224	442.65	36	.00	2465	2022.35	18
470	**		33272	145347.85	437	199632	189490.07	95	57764.88	399343	152088.05	62
470	**	CULTURE/RECREATION	33272	145347.85	437	199632	189490.07	95	57764.88	399343	152088.05	62
DIV	0227	TOTAL *******										
		FORUM DIVISION	33272	145347.85	437	199632	189490.07	95	57764.88	399343	152088.05	62

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	8768.75	77	68742	59442.77	87	.00	137495	78052.23	43
	20	EMPLOYEE BENEFITS	2260	1845.48	82	13560	11755.87	87	.00	27137	15381.13	43
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3247	5832.37	180	19482	23067.21	118	35.52	38990	15887.27	59
	50	OTHER PURCHASED SERVICES	1250	.00	0	7500	10150.24	135	.00	15000	4849.76	68
	60	SUPPLIES	227	435.89	192	1362	1150.51	85	.00	2750	1599.49	42
	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	134.10	29	2796	2084.73	75	.00	5596	3511.27	37
470	**		18907	17016.59	90	113442	107651.33	95	35.52	226968	119281.15	47
470	**	CULTURE/RECREATION	18907	17016.59	90	113442	107651.33	95	35.52	226968	119281.15	47
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18907	17016.59	90	113442	107651.33	95	35.52	226968	119281.15	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	833	2346.00	282	4998	18840.75	377	.00	10000	8840.75-	188
	20	EMPLOYEE BENEFITS	88	197.45	224	528	1809.45	343	.00	1065	744.45-	170
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3956	4623.27	117	23736	30732.83	130	.00	47500	16767.17	65
	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	1666	.00	0	9996	14864.64	149	.00	20000	5135.36	74
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		6543	7166.72	110	39258	66247.67	169	.00	78565	12317.33	84
470	**	CULTURE/RECREATION	6543	7166.72	110	39258	66247.67	169	.00	78565	12317.33	84
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	6543	7166.72	110	39258	66247.67	169	.00	78565	12317.33	84

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27157	23166.72	85	162942	194259.49	119	.00	325905	131645.51	60
	20	EMPLOYEE BENEFITS	6092	5356.15	88	36552	37049.96	101	.00	73124	36074.04	51
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9224	5556.17	60	55344	47911.61	87	17610.00	110700	45178.39	59
	50	OTHER PURCHASED SERVICES	60	42.26	70	360	211.64	59	.00	720	508.36	29
	60	SUPPLIES	3691	4748.73	129	22146	40782.62	184	96.86	44300	3420.52	92
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	11666	.00	0	69996	.00	0	.00	140000	140000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		57890	38870.03	67	347340	320215.32	92	17706.86	694749	356826.82	49
470	**	CULTURE/RECREATION	57890	38870.03	67	347340	320215.32	92	17706.86	694749	356826.82	49
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	57890	38870.03	67	347340	320215.32	92	17706.86	694749	356826.82	49

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	7805	3785.01	49	46830	77992.30	167	.00	93675	15682.70	83
	20	EMPLOYEE BENEFITS	1683	1132.35	67	10098	10766.55	107	.00	20210	9443.45	53
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4775	4932.86	103	28650	21195.26	74	128.23-	57305	36237.97	37
	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	6246	.00	0	.00	12500	12500.00	0
470	**		16554	9850.22	60	99324	109954.11	111	128.23-	198690	88864.12	55
470	**	CULTURE/RECREATION	16554	9850.22	60	99324	109954.11	111	128.23-	198690	88864.12	55
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	16554	9850.22	60	99324	109954.11	111	128.23-	198690	88864.12	55
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	182997	244924.85	134	1097982	1183431.20	108	75604.03	2196458	937422.77	57

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	.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 0310 TOTAL *******												
		C P & Z ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION 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	0322	TOTAL *******										
		PLANNING COMMISSION DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	24582	22671.46	92	147492	141340.48	96	.00	294989	153648.52	48
	20	EMPLOYEE BENEFITS	7799	7023.42	90	46794	42473.22	91	.00	93615	51141.78	45
	30	PURCH PROFESSIONAL SERV	2999	51.00	2	17994	3874.07	22	.00	36000	32125.93	11
	40	PURCHASED PROPERTY SERV	333	1083.59	325	1998	1260.32	63	.00	4000	2739.68	32
	50	OTHER PURCHASED SERVICES	664	.00	0	3984	1394.25	35	.00	8000	6605.75	17
	60	SUPPLIES	390	316.90	81	2340	1325.24	57	.00	4700	3374.76	28
	70	PROP & EQUIP-NON FIXED	112	.00	0	672	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	17496	30573.00	175	.00	35000	4427.00	87
	80	OTHER	8	.00	0	48	.00	0	.00	100	100.00	0
420	**		39803	31146.37	78	238818	222240.58	93	.00	477754	255513.42	47
420	**	PUBLIC SAFETY	39803	31146.37	78	238818	222240.58	93	.00	477754	255513.42	47
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	39803	31146.37	78	238818	222240.58	93	.00	477754	255513.42	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	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	0334	TOTAL *******										
		RENTAL INSPECTION DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	39803	31146.37	78	238818	222240.58	93	.00	477754	255513.42	47

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

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	0410	TOTAL *******										
		ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	04	TOTAL *******										
		NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	272716	242862.99	89	1636296	1505086.88	92	.00	3272613	1767526.12	46
	20	EMPLOYEE BENEFITS	126785	26927.61	21	760710	177185.29	23	.00	1521443	1344257.71	12
	30	PURCH PROFESSIONAL SERV	39745	98814.03	249	238470	342655.85	144	32675.08	476950	101619.07	79
	40	PURCHASED PROPERTY SERV	8894	6560.36	74	53364	38373.73	72	328.57	106770	68067.70	36
	50	OTHER PURCHASED SERVICES	7253	2447.15	34	43518	4866.03	11	1878.76	87075	80330.21	8
	60	SUPPLIES	6631	8843.85	133	39786	44644.64	112	27.04	79589	34917.32	56
	70	PROP & EQUIP-NON FIXED	10357	2254.51	22	62142	48646.36	78	25846.47	124297	49804.17	60
	75	PROP & EQUIP-FIXED ASSET	2097	9360.00	446	12582	30594.11	243	21129.87	25162	26561.98-	206
	80	OTHER	404	153.37	38	2424	974.81	40	83.52	4875	3816.67	22
420	**		474882	398223.87	84	2849292	2193027.70	77	81969.31	5698774	3423776.99	40
420	**	PUBLIC SAFETY	474882	398223.87	84	2849292	2193027.70	77	81969.31	5698774	3423776.99	40
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	474882	398223.87	84	2849292	2193027.70	77	81969.31	5698774	3423776.99	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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
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	.00	0	0	.00	0	.00	0	.00	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	.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	0520	TOTAL *******										
		INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.00	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	.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	0522	TOTAL *******										
		PATROL DIVISION	0	.00	0	0	.00	0	.00	0	.00	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 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	125	.00	0	750	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	16	.00	0	96	.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	2346	.00	0	.00	4700	4700.00	0
420 **	PUBLIC SAFETY	391	.00	0	2346	.00	0	.00	4700	4700.00	0
DIV 0530 TOTAL *******	ESDA DIVISION	391	.00	0	2346	.00	0	.00	4700	4700.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	475273	398223.87	84	2851638	2193027.70	77	81969.31	5703474	3428476.99	40

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	648	.00	0	.00	1300	1300.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	48	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	341	.00	0	2046	2817.07	138	.00	4100	1282.93	69
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	587	.00	0	3522	240.00	7	.00	7074	6834.00	3
	60	SUPPLIES	375	250.00	67	2250	250.00	11	.00	4500	4250.00	6
	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	250.00	18	8514	3307.07	39	.00	17074	13766.93	19
420	**	PUBLIC SAFETY	1419	250.00	18	8514	3307.07	39	.00	17074	13766.93	19
DIV	0610	TOTAL *******										
		ADMIN	1419	250.00	18	8514	3307.07	39	.00	17074	13766.93	19
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1419	250.00	18	8514	3307.07	39	.00	17074	13766.93	19

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8349	.00	0	50094	.00	0	.00	100194	100194.00	0
410	**		8349	.00	0	50094	.00	0	.00	100194	100194.00	0
410	**	GENERAL GOV'T SERVICES	8349	.00	0	50094	.00	0	.00	100194	100194.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	13539	11791.00	87	81234	85423.00	105	.00	162475	77052.00	53
	20	EMPLOYEE BENEFITS	2266	1096.87	48	13596	15966.84	117	.00	27200	11233.16	59
	30	PURCH PROFESSIONAL SERV	112	.00	0	672	.00	0	.00	1350	1350.00	0
	40	PURCHASED PROPERTY SERV	9965	4320.38	43	59790	50763.05	85	1711.59	119631	67156.36	44
	50	OTHER PURCHASED SERVICES	4290	3499.32	82	25740	23046.64	90	417.57-	51500	28870.93	44
	60	SUPPLIES	4965	1432.39	29	27645	10316.86	37	23.67	57450	47109.47	18
	70	PROP & EQUIP-NON FIXED	987	.00	0	8067	6223.50	77	580.51	14000	7195.99	49
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	218	.00	0	1308	1113.74	85	.00	2630	1516.26	42
420	**		36342	22139.96	61	218052	192853.63	88	1898.20	436236	241484.17	45
420	**	PUBLIC SAFETY	36342	22139.96	61	218052	192853.63	88	1898.20	436236	241484.17	45
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	44691	22139.96	50	268146	192853.63	72	1898.20	536430	341678.17	36

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	1002	1912.00	191	.00	2006	94.00	95
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3405	147.50-	4	20430	10439.89	51	30428.11	40868	.00	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	147.50-	4	21432	12351.89	58	30428.11	42874	94.00	100
420	**	PUBLIC SAFETY	3572	147.50-	4	21432	12351.89	58	30428.11	42874	94.00	100
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	3572	147.50-	4	21432	12351.89	58	30428.11	42874	94.00	100
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	48263	21992.46	46	289578	205205.52	71	32326.31	579304	341772.17	41
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1002258	880495.22	88	6013548	5427569.14	90	235981.57	12028484	6364933.29	47

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	25565	.00	0	153390	127649.23	83	24399.08	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	1000656	951980.50	95	72903.37	2001316	976432.13	51
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	18750	.00	0	112500	.00	0	.00	225000	225000.00	0
440 **		211091	.00	0	1266546	1079629.73	85	97302.45	2533094	1356161.82	47
440 **	HIGHWAYS AND STREETS	211091	.00	0	1266546	1079629.73	85	97302.45	2533094	1356161.82	47
DIV 1190 TOTAL *******	MFT DIVISION	211091	.00	0	1266546	1079629.73	85	97302.45	2533094	1356161.82	47
DEPT 11 TOTAL *******	PUBLIC WORKS	211091	.00	0	1266546	1079629.73	85	97302.45	2533094	1356161.82	47
FUND 205 TOTAL *********	MOTOR FUEL TAX	211091	.00	0	1266546	1079629.73	85	97302.45	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	35308.36	196	108276	84133.10	78	120214.00	216558	12210.90	94
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	2298	4599.24	200	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15104	.00	0	90624	34147.41	38	.00	181257	147109.59	19
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440 **		33533	35308.36	105	201198	122879.75	61	120214.00	402414	159320.25	60
440 **	HIGHWAYS AND STREETS	33533	35308.36	105	201198	122879.75	61	120214.00	402414	159320.25	60
DIV 1190 TOTAL *******	MFT DIVISION	33533	35308.36	105	201198	122879.75	61	120214.00	402414	159320.25	60
DEPT 11 TOTAL *******	PUBLIC WORKS	33533	35308.36	105	201198	122879.75	61	120214.00	402414	159320.25	60
FUND 206 TOTAL *********	LOCAL MFT	33533	35308.36	105	201198	122879.75	61	120214.00	402414	159320.25	60

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	71496	.00	0	.00	143000	143000.00	0
410	**		11916	.00	0	71496	.00	0	.00	143000	143000.00	0
410	**	GENERAL GOV'T SERVICES	11916	.00	0	71496	.00	0	.00	143000	143000.00	0
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7172	7253.82	101	43032	41433.61	96	.00	86075	44641.39	48
	20	EMPLOYEE BENEFITS	2246	2119.50	94	13476	11859.55	88	.00	26956	15096.45	44
	30	PURCH PROFESSIONAL SERV	11591	6675.00	58	69546	7550.00	11	.00	139100	131550.00	5
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	2059	.00	0	12354	1147.78	9	.00	24730	23582.22	5
	60	SUPPLIES	49	.00	0	294	.00	0	.00	600	600.00	0
	70	PROP & EQUIP-NON FIXED	112	.00	0	672	299.00	45	.00	1350	1051.00	22
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4170	.00	0	25020	40195.56	161	.00	50050	9854.44	80
450	**		27399	16048.32	59	164394	102485.50	62	.00	328861	226375.50	31
450	**	ECONOMIC DEVELOPMENT	27399	16048.32	59	164394	102485.50	62	.00	328861	226375.50	31
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	39315	16048.32	41	235890	102485.50	43	.00	471861	369375.50	22
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	39315	16048.32	41	235890	102485.50	43	.00	471861	369375.50	22
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	39315	16048.32	41	235890	102485.50	43	.00	471861	369375.50	22

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	416	125.00	30	2496	885.00	36	.00	5000	4115.00	18
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
450	**		2082	125.00	6	12492	885.00	7	.00	25000	24115.00	4
450	**	ECONOMIC DEVELOPMENT	2082	125.00	6	12492	885.00	7	.00	25000	24115.00	4
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	2082	125.00	6	12492	885.00	7	.00	25000	24115.00	4
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	2082	125.00	6	12492	885.00	7	.00	25000	24115.00	4

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250 TOTAL *******	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	2082	125.00	6	12492	885.00	7	.00	25000	24115.00	4

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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER 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	TRANSFER OUT	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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440 **		0	.00	0	0	.00	0	.00	0	.00	0
440 **	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1190 TOTAL *******	MFT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 212 TOTAL *********	TIF FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1666	.00	0	9996	2475.00	25	.00	20000	17525.00	12
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	30000	.00	0	180000	.00	0	.00	360000	360000.00	0
	90	TRANSFER OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	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	197496	9975.00	5	.00	395000	385025.00	3
410	**	GENERAL GOV'T SERVICES	32916	1250.00	4	197496	9975.00	5	.00	395000	385025.00	3
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32916	1250.00	4	197496	9975.00	5	.00	395000	385025.00	3
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32916	1250.00	4	197496	9975.00	5	.00	395000	385025.00	3
FUND 214 TOTAL *********												
		TIF FUND II	32916	1250.00	4	197496	9975.00	5	.00	395000	385025.00	3

FUND 216 TIF FUND III 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												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	79500	.00	0	477000	269091.40	56	.00	954000	684908.60	28
	90	TRANSFER OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	18859	18859.75	100	113154	113158.50	100	.00	226317	113158.50	50
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102942	20109.75	20	617652	389749.90	63	.00	1235317	845567.10	32
410	**	GENERAL GOV'T SERVICES	102942	20109.75	20	617652	389749.90	63	.00	1235317	845567.10	32
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	102942	20109.75	20	617652	389749.90	63	.00	1235317	845567.10	32
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	102942	20109.75	20	617652	389749.90	63	.00	1235317	845567.10	32
FUND	216	TOTAL *********										
		TIF FUND III	102942	20109.75	20	617652	389749.90	63	.00	1235317	845567.10	32

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	83	.00	0	498	770.00	155	.00	1000	230.00	77
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
410 **		1333	1250.00	94	7998	8270.00	103	.00	16000	7730.00	52
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	7998	8270.00	103	.00	16000	7730.00	52
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	7998	8270.00	103	.00	16000	7730.00	52
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1333	1250.00	94	7998	8270.00	103	.00	16000	7730.00	52
FUND 218 TOTAL *********											
	TIF #4	1333	1250.00	94	7998	8270.00	103	.00	16000	7730.00	52

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	923.63	0	0	3366.56	0	.00	0	3366.56-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	923.63	0	0	3366.56	0	.00	0	3366.56-	0
420 **	PUBLIC SAFETY	0	923.63	0	0	3366.56	0	.00	0	3366.56-	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	0	923.63	0	0	3366.56	0	.00	0	3366.56-	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	0	923.63	0	0	3366.56	0	.00	0	3366.56-	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	0	923.63	0	0	3366.56	0	.00	0	3366.56-	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	2066.60	92	13434	12916.22	96	.00	26868	13951.78	48
20	EMPLOYEE BENEFITS	865	563.50	65	5190	3413.49	66	.00	10412	6998.51	33
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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		3104	2630.10	85	18624	16329.71	88	.00	37280	20950.29	44
450 **	ECONOMIC DEVELOPMENT	3104	2630.10	85	18624	16329.71	88	.00	37280	20950.29	44
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	3104	2630.10	85	18624	16329.71	88	.00	37280	20950.29	44
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	3104	2630.10	85	18624	16329.71	88	.00	37280	20950.29	44
FUND 266 TOTAL *********	RENTAL REHAB FUND	3104	2630.10	85	18624	16329.71	88	.00	37280	20950.29	44

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	3099.78	68	27396	19373.68	71	.00	54802	35428.32	35
	20	EMPLOYEE BENEFITS	1421	845.26	60	8526	5119.83	60	.00	17076	11956.17	30
	30	PURCH PROFESSIONAL SERV	1102	1363.50	124	6612	11059.80	167	209.07	13242	1973.13	85
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	664	124.40	19	3984	2331.20	59	.00	8000	5668.80	29
	60	SUPPLIES	66	.00	0	396	9.04	2	.00	800	790.96	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	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		7819	5432.94	70	46914	37893.55	81	209.07	93920	55817.38	41
450	**	ECONOMIC DEVELOPMENT	7819	5432.94	70	46914	37893.55	81	209.07	93920	55817.38	41
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7819	5432.94	70	46914	37893.55	81	209.07	93920	55817.38	41

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	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	338994	220000.00	65	3000.00	678000	455000.00	33
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		56499	.00	0	338994	220000.00	65	3000.00	678000	455000.00	33
450	**	ECONOMIC DEVELOPMENT	56499	.00	0	338994	220000.00	65	3000.00	678000	455000.00	33
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	56499	.00	0	338994	220000.00	65	3000.00	678000	455000.00	33

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

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
40	PURCHASED PROPERTY SERV	12500	.00	0	75000	.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	75000	.00	0	.00	150000	150000.00	0
450 **	ECONOMIC DEVELOPMENT	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
DIV 0374 TOTAL *******	CD-REHABILITATION	12500	.00	0	75000	.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	.00	0	24996	1582.07	6	.00	50000	48417.93	3
450	**		4166	.00	0	24996	1582.07	6	.00	50000	48417.93	3
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	24996	1582.07	6	.00	50000	48417.93	3
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	.00	0	24996	1582.07	6	.00	50000	48417.93	3

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	12498	.00	0	.00	25000	25000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	12498	.00	0	.00	25000	25000.00	0
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	.00	0	12498	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0378	TOTAL *******										
		EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	83067	5432.94	7	498402	259475.62	52	3209.07	996920	734235.31	26
FUND 277		TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	83067	5432.94	7	498402	259475.62	52	3209.07	996920	734235.31	26

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	35800.00	0	35800.00-	0
	75	PROP & EQUIP-FIXED ASSET	55283	.00	0	331698	270742.36	82	1942.31	663409	390724.33	41
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		55283	.00	0	331698	270742.36	82	37742.31	663409	354924.33	47
410	**	GENERAL GOV'T SERVICES	55283	.00	0	331698	270742.36	82	37742.31	663409	354924.33	47
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	55283	.00	0	331698	270742.36	82	37742.31	663409	354924.33	47
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	55283	.00	0	331698	270742.36	82	37742.31	663409	354924.33	47
FUND 307 TOTAL *********												
		CORPORATE RESTRICTED RESV	55283	.00	0	331698	270742.36	82	37742.31	663409	354924.33	47

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	108570.53	169	386472	700996.52	181	.00	772958	71961.48	91
410 **		64412	108570.53	169	386472	700996.52	181	.00	772958	71961.48	91
410 **	GENERAL GOV'T SERVICES	64412	108570.53	169	386472	700996.52	181	.00	772958	71961.48	91
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64412	108570.53	169	386472	700996.52	181	.00	772958	71961.48	91
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64412	108570.53	169	386472	700996.52	181	.00	772958	71961.48	91
FUND 401 TOTAL *********	DEBT SERVICE FUND	64412	108570.53	169	386472	700996.52	181	.00	772958	71961.48	91

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.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	15000	.00	0	.00	30000	30000.00	0
	20	EMPLOYEE BENEFITS	33	.00	0	198	.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	15198	.00	0	.00	30400	30400.00	0
450	**	ECONOMIC DEVELOPMENT	2533	.00	0	15198	.00	0	.00	30400	30400.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	2533	.00	0	15198	.00	0	.00	30400	30400.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	2533	.00	0	15198	.00	0	.00	30400	30400.00	0
FUND 505 TOTAL *********												
		SPECIAL EVENTS	2533	.00	0	15198	.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	.00	0	246	3953.69	1607	.00	500	3453.69-	791
	40	PURCHASED PROPERTY SERV	375	375.00	100	2250	2250.00	100	.00	4500	2250.00	50
430	**		416	375.00	90	2496	6203.69	249	.00	5000	1203.69-	124
430	**	PUBLIC WORKS	416	375.00	90	2496	6203.69	249	.00	5000	1203.69-	124
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29567	24116.85	82	177402	209145.83	118	.00	354822	145676.17	59
	20	EMPLOYEE BENEFITS	6178	4663.93	76	37068	34286.52	93	.00	74160	39873.48	46
	30	PURCH PROFESSIONAL SERV	500	500.00	100	3000	3896.00	130	.00	6000	2104.00	65
	40	PURCHASED PROPERTY SERV	8165	6006.85	74	48990	44689.79	91	1057.92-	98000	54368.13	45
	50	OTHER PURCHASED SERVICES	7915	1942.65	25	47490	33581.62	71	.00	95000	61418.38	35
	60	SUPPLIES	2825	3681.94	130	16950	24489.16	145	361.71	33907	9056.13	73
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	24368	8400.00	35	146208	1215241.23	831	84019.38	292419	1006841.61-	444
	80	OTHER	62071	31994.30	52	372426	258303.06	69	18832.07-	744868	505397.01	32
470	**		141589	81306.52	57	849534	1823633.21	215	64491.10	1699176	188948.31-	111
470	**	CULTURE/RECREATION	141589	81306.52	57	849534	1823633.21	215	64491.10	1699176	188948.31-	111
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	142005	81681.52	58	852030	1829836.90	215	64491.10	1704176	190152.00-	111
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	142005	81681.52	58	852030	1829836.90	215	64491.10	1704176	190152.00-	111
FUND 510 TOTAL *********												
		SPORTS COMPLEX	142005	81681.52	58	852030	1829836.90	215	64491.10	1704176	190152.00-	111

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	11	.00	0	66	127.10	193	.00	142	14.90	90
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		11	.00	0	66	127.10	193	.00	142	14.90	90
430 **	PUBLIC WORKS	11	.00	0	66	127.10	193	.00	142	14.90	90
DIV 1150 TOTAL *******											
	LANDFILL DIVISION	11	.00	0	66	127.10	193	.00	142	14.90	90
DEPT 11 TOTAL *******											
	PUBLIC WORKS	11	.00	0	66	127.10	193	.00	142	14.90	90
FUND 515 TOTAL *********											
	LANDFILL FUND	11	.00	0	66	127.10	193	.00	142	14.90	90

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	51455	51232.61	100	308730	301918.65	98	.00	617475	315556.35	49
	40	PURCHASED PROPERTY SERV	83	.00	0	498	.00	0	.00	1000	1000.00	0
	50	OTHER PURCHASED SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	60	SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	416	.00	0	2496	771.17-	31	.00	5000	5771.17	15
	90	TRANSFER OUT	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
	92	TRANSFER 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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		54541	53732.61	99	327246	316147.48	97	.00	654525	338377.52	48
430	**	PUBLIC WORKS	54541	53732.61	99	327246	316147.48	97	.00	654525	338377.52	48
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	54541	53732.61	99	327246	316147.48	97	.00	654525	338377.52	48
DEPT 11 TOTAL *******												
		PUBLIC WORKS	54541	53732.61	99	327246	316147.48	97	.00	654525	338377.52	48
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	54541	53732.61	99	327246	316147.48	97	.00	654525	338377.52	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16765	16269.32	97	100590	101939.95	101	.00	201184	99244.05	51
	20	EMPLOYEE BENEFITS	5192	4706.15	91	31152	28446.26	91	.00	62311	33864.74	46
	30	PURCH PROFESSIONAL SERV	3566	3333.33	94	21396	19999.98	94	.00	42800	22800.02	47
	40	PURCHASED PROPERTY SERV	1318	498.00	38	7908	12638.00	160	.00	15826	3188.00	80
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	68026	29950.03	44	408156	229739.44	56	524.76	816321	586056.80	28
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4685	15432.60	329	28110	15432.60	55	43291.29	56223	2500.89-	104
	80	OTHER	184	43.86-	24	1104	1924.01-	174	.00	2225	4149.01	87
	90	TRANSFER OUT	6491	6491.67	100	38946	38950.02	100	.00	77900	38949.98	50
	92	TRANSFER 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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		106227	76637.24	72	637362	445222.24	70	43816.05	1274790	785751.71	38
430	**	PUBLIC WORKS	106227	76637.24	72	637362	445222.24	70	43816.05	1274790	785751.71	38
DIV	1127	TOTAL *******										
		GAS DIVISION	106227	76637.24	72	637362	445222.24	70	43816.05	1274790	785751.71	38

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4214	3827.09	91	25284	24092.24	95	.00	50575	26482.76	48
20	EMPLOYEE BENEFITS	1665	1211.16	73	9990	7305.08	73	.00	20004	12698.92	37
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	120	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	3750	5925.26	158	22500	30529.87	136	380.11	45000	14090.02	69
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	6	41.20-	687	36	41.20-	114	.00	75	116.20	55
410 **		9655	10922.31	113	57930	61885.99	107	380.11	115904	53637.90	54
410 **	GENERAL GOV'T SERVICES	9655	10922.31	113	57930	61885.99	107	380.11	115904	53637.90	54
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	9655	10922.31	113	57930	61885.99	107	380.11	115904	53637.90	54
DEPT 11 TOTAL *******											
	PUBLIC WORKS	115882	87559.55	76	695292	507108.23	73	44196.16	1390694	839389.61	40
FUND 527 TOTAL *********											
	GAS FUND	115882	87559.55	76	695292	507108.23	73	44196.16	1390694	839389.61	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36676	33211.01	91	220056	212303.95	97	.00	440142	227838.05	48
	20	EMPLOYEE BENEFITS	12781	9081.85	71	76686	56192.25	73	.00	153391	97198.75	37
	30	PURCH PROFESSIONAL SERV	53106	31585.42	60	318636	196637.49	62	14520.28	637282	426124.23	33
	40	PURCHASED PROPERTY SERV	19588	841.16	4	117528	94748.26	81	2127.50	235081	138205.24	41
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	19166	47951.14	250	114996	152077.35	132	45113.91	229992	32800.74	86
	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	108.20-	0	505008	63927.25	13	.00	1010051	946123.75	6
	90	TRANSFER OUT	26250	26250.00	100	157500	157500.00	100	.00	315000	157500.00	50
	92	TRANSFER OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95	TRANSFER OUT	3816	3816.92	100	22896	22901.52	100	.00	45803	22901.48	50
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		258884	155962.63	60	1553304	976288.05	63	61761.69	3106742	2068692.26	33
430	**	PUBLIC WORKS	258884	155962.63	60	1553304	976288.05	63	61761.69	3106742	2068692.26	33
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	258884	155962.63	60	1553304	976288.05	63	61761.69	3106742	2068692.26	33

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	1065.00	1	644832	134699.90	21	621468.69	1289674	533505.41	59
430 **		107472	1065.00	1	644832	134699.90	21	621468.69	1289674	533505.41	59
430 **	PUBLIC WORKS	107472	1065.00	1	644832	134699.90	21	621468.69	1289674	533505.41	59
DIV 1180 TOTAL *******	RESERVES	107472	1065.00	1	644832	134699.90	21	621468.69	1289674	533505.41	59
DEPT 11 TOTAL *******	PUBLIC WORKS	366356	157027.63	43	2198136	1110987.95	51	683230.38	4396416	2602197.67	41
FUND 535 TOTAL *********	WATER FUND	366356	157027.63	43	2198136	1110987.95	51	683230.38	4396416	2602197.67	41

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36207	29004.80	80	217242	173818.88	80	.00	434518	260699.12	40
	20	EMPLOYEE BENEFITS	13248	9334.99	71	79488	52377.60	66	.00	158996	106618.40	33
	30	PURCH PROFESSIONAL SERV	76938	69409.96	90	461628	378430.23	82	130050.78	923270	414788.99	55
	40	PURCHASED PROPERTY SERV	63676	42193.91	66	382056	345982.94	91	126442.08	764140	291714.98	62
	50	OTHER PURCHASED SERVICES	121	84.52	70	726	2261.05	311	.00	1452	809.05-	156
	60	SUPPLIES	22406	63584.64	284	134436	221646.89	165	1795.38	268878	45435.73	83
	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	21.86-	0	212556	104043.73	49	.00	425133	321089.27	25
	90	TRANSFER OUT	17500	17500.00	100	105000	105000.00	100	.00	210000	105000.00	50
	92	TRANSFER OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95	TRANSFER OUT	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	234424.29	87	1613130	1403561.30	87	258288.24	3226387	1564537.46	52
430	**	PUBLIC WORKS	268855	234424.29	87	1613130	1403561.30	87	258288.24	3226387	1564537.46	52
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	268855	234424.29	87	1613130	1403561.30	87	258288.24	3226387	1564537.46	52

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	11988	21861.60	182	.00	23970	2108.40	91
	75	PROP & EQUIP-FIXED ASSET	349942	.00	0	2099652	108815.16	5	213422.05	4199315	3877077.79	8
430	**		351940	.00	0	2111640	130676.76	6	213422.05	4223285	3879186.19	8
430	**	PUBLIC WORKS	351940	.00	0	2111640	130676.76	6	213422.05	4223285	3879186.19	8
DIV 1180 TOTAL *******												
		RESERVES	351940	.00	0	2111640	130676.76	6	213422.05	4223285	3879186.19	8
DEPT 11 TOTAL *******												
		PUBLIC WORKS	620795	234424.29	38	3724770	1534238.06	41	471710.29	7449672	5443723.65	27
FUND 536 TOTAL *********												
		WASTEWATER FUND	620795	234424.29	38	3724770	1534238.06	41	471710.29	7449672	5443723.65	27

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	75200	65647.68	87	451200	420773.33	93	.00	902424	481650.67	47
	20	EMPLOYEE BENEFITS	20697	16828.03	81	124182	103967.94	84	.00	248381	144413.06	42
	30	PURCH PROFESSIONAL SERV	10498	641.59	6	62988	5.59	0	5548.41	125993	120439.00	4
	40	PURCHASED PROPERTY SERV	17374	19525.40	112	104244	99063.62	95	5747.88	208541	103729.50	50
	50	OTHER PURCHASED SERVICES	217	169.49	78	1302	837.11	64	.00	2614	1776.89	32
	60	SUPPLIES	6029	9545.64	158	36174	46693.09	129	3965.99	72356	21696.92	70
	70	PROP & EQUIP-NON FIXED	34310	47871.38	140	205860	121627.21	59	21691.75	411718	268399.04	35
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15894	436.86	3	95364	7730.33	8	.00	190750	183019.67	4
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER 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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		180219	160666.07	89	1081314	800698.22	74	36954.03	2162777	1325124.75	39
430	**	PUBLIC WORKS	180219	160666.07	89	1081314	800698.22	74	36954.03	2162777	1325124.75	39
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	180219	160666.07	89	1081314	800698.22	74	36954.03	2162777	1325124.75	39

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	40153.03	85	283242	263060.55	93	.00	566500	303439.45	46
	20	EMPLOYEE BENEFITS	12008	9289.88	77	72048	58796.46	82	.00	144130	85333.54	41
	30	PURCH PROFESSIONAL SERV	182378	178212.50	98	1094268	1079438.88	99	.00	2188550	1109111.12	49
	40	PURCHASED PROPERTY SERV	34359	46170.89	134	206154	103907.78	50	273604.03	412317	34805.19	92
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1064330	1232600.15	116	6385980	6437817.51	101	3295.00	12771972	6330859.49	50
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	594	.00	0	3564	6614.35	186	.00	7139	524.65	93
	90	TRANSFER OUT	52916	52916.67	100	317496	317500.02	100	.00	635000	317499.98	50
	92	TRANSFER OUT	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	8484	8489.52	100	.00	16979	8489.48	50
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1405206	1570758.04	112	8431236	8335625.07	99	276899.03	16862587	8250062.90	51
430	**	PUBLIC WORKS	1405206	1570758.04	112	8431236	8335625.07	99	276899.03	16862587	8250062.90	51
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1405206	1570758.04	112	8431236	8335625.07	99	276899.03	16862587	8250062.90	51

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	300	.00	0	596.29	596	.29-	100
	75	PROP & EQUIP-FIXED ASSET	156118	3375.54	2	936708	171636.25	18	400842.02	1873425	1300946.73	31
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		156168	3375.54	2	937008	171636.25	18	401438.31	1874021	1300946.44	31
430	**	PUBLIC WORKS	156168	3375.54	2	937008	171636.25	18	401438.31	1874021	1300946.44	31
DIV 1180 TOTAL *******		RESERVES	156168	3375.54	2	937008	171636.25	18	401438.31	1874021	1300946.44	31
DEPT 11 TOTAL *******		PUBLIC WORKS	1741593	1734799.65	100	10449558	9307959.54	89	715291.37	20899385	10876134.09	48

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1741593	1734799.65	100	10449558	9307959.54	89	715291.37	20899385	10876134.09	48

FUND 544 ELECTRIC 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											
95	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 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	22916.67	82	168240	140800.05	84	.00	336500	195699.95	42
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	.00	0	174996	7595.00	4	.00	350000	342405.00	2
80	OTHER	9186	.00	0	55116	33264.04	60	.00	110249	76984.96	30
90	TRANSFER OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
95	TRANSFER OUT	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	24166.67	36	405852	189159.09	47	.00	811749	622589.91	23
430 **	PUBLIC WORKS	67642	24166.67	36	405852	189159.09	47	.00	811749	622589.91	23
DIV 1151 TOTAL *******	STORM WATER	67642	24166.67	36	405852	189159.09	47	.00	811749	622589.91	23
DEPT 11 TOTAL *******	PUBLIC WORKS	67642	24166.67	36	405852	189159.09	47	.00	811749	622589.91	23
FUND 551 TOTAL *********	STORM WATER DRAINAGE FUND	67642	24166.67	36	405852	189159.09	47	.00	811749	622589.91	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2832	2248.30	79	16992	14133.26	83	.00	33998	19864.74	42
	20	EMPLOYEE BENEFITS	1737	772.84	45	10422	4632.39	44	.00	20876	16243.61	22
	30	PURCH PROFESSIONAL SERV	8238	3191.16	39	49428	18007.43	36	237378.76	98894	156492.19-	258
	40	PURCHASED PROPERTY SERV	24439	16664.88	68	146634	103439.63	71	.00	293315	189875.37	35
	50	OTHER PURCHASED SERVICES	5544	197.32	4	33264	1681.12	5	.00	66541	64859.88	3
	60	SUPPLIES	4773	29883.43	626	28638	51284.51	179	.00	57300	6015.49	90
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	46583	.00	0	279498	.00	0	.00	559000	559000.00	0
	80	OTHER	6292	.00	0	37752	47653.27	126	.00	75506	27852.73	63
	90	TRANSFER OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER 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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		103771	56291.26	54	622626	260831.59	42	237378.76	1245430	747219.65	40
450	**	ECONOMIC DEVELOPMENT	103771	56291.26	54	622626	260831.59	42	237378.76	1245430	747219.65	40
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	103771	56291.26	54	622626	260831.59	42	237378.76	1245430	747219.65	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	254	.00	0	1524	.00	0	3041.66	3042	.34	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		254	.00	0	1524	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	1524	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	1524	.00	0	3041.66	3042	.34	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	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	703.00	121	3498	1501.00	43	.00	7000	5499.00	21
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	703.00	121	3498	1501.00	43	.00	7000	5499.00	21
450 **	ECONOMIC DEVELOPMENT	583	703.00	121	3498	1501.00	43	.00	7000	5499.00	21
DIV 1830 TOTAL *******	PROPERTY MANAGEMENT DIV	583	703.00	121	3498	1501.00	43	.00	7000	5499.00	21
DEPT 18 TOTAL *******	AVIATION DEPARTMENT	104608	56994.26	55	627648	262332.59	42	240420.42	1255472	752718.99	40
FUND 582 TOTAL *********	AIRPORT FUND	104608	56994.26	55	627648	262332.59	42	240420.42	1255472	752718.99	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2437	2248.30	92	14622	14601.84	100	.00	29248	14646.16	50
	20	EMPLOYEE BENEFITS	846	772.86	91	5076	4745.26	94	.00	10172	5426.74	47
	30	PURCH PROFESSIONAL SERV	4676	4163.25	89	28056	11704.09	42	179.17	56137	44253.74	21
	40	PURCHASED PROPERTY SERV	21530	17145.37	80	129180	100715.04	78	.00	258380	157664.96	39
	50	OTHER PURCHASED SERVICES	1378	159.64	12	8268	804.74	10	.00	16552	15747.26	5
	60	SUPPLIES	41	.00	0	246	329.92	134	.00	500	170.08	66
	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	.00	0	39762	55546.86	140	.00	79547	24000.14	70
	90	TRANSFER OUT	2000	2000.00	100	12000	12000.00	100	.00	24000	12000.00	50
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		39535	26489.42	67	237210	200447.75	85	179.17	474536	273909.08	42
450	**	ECONOMIC DEVELOPMENT	39535	26489.42	67	237210	200447.75	85	179.17	474536	273909.08	42
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	39535	26489.42	67	237210	200447.75	85	179.17	474536	273909.08	42
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	39535	26489.42	67	237210	200447.75	85	179.17	474536	273909.08	42
FUND 585 TOTAL *********												
		CHANUTE EDC	39535	26489.42	67	237210	200447.75	85	179.17	474536	273909.08	42

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	33431	29187.54	87	200586	181469.87	91	.00	401191	219721.13	45
	20	EMPLOYEE BENEFITS	8312	7938.14	96	49872	48250.27	97	.00	99754	51503.73	48
	30	PURCH PROFESSIONAL SERV	33524	45953.54	137	201144	205958.75	102	40926.01	402316	155431.24	61
	40	PURCHASED PROPERTY SERV	4214	5106.91	121	25284	21424.25	85	.01	50590	29165.74	42
	50	OTHER PURCHASED SERVICES	46875	8930.56	19	281250	37912.12	14	2309.70	562528	522306.18	7
	60	SUPPLIES	3458	5713.01	165	20748	16768.59	81	18630.95	41500	6100.46	85
	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	294	41.43	14	.00	602	560.57	7
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		129863	102829.70	79	779178	511825.28	66	61866.67	1558481	984789.05	37
430	**	PUBLIC WORKS	129863	102829.70	79	779178	511825.28	66	61866.67	1558481	984789.05	37
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	129863	102829.70	79	779178	511825.28	66	61866.67	1558481	984789.05	37

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	10483	.00	0	62898	.00	0	.00	125804	125804.00	0
	20	EMPLOYEE BENEFITS	3434	13.64	0	20604	140.80	1	.00	41215	41074.20	0
	30	PURCH PROFESSIONAL SERV	1449	.00	0	8694	.00	0	.00	17390	17390.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	921	.00	0	5526	28972.59	524	.00	11055	17917.59-	262
	60	SUPPLIES	3073	625.48	20	18438	5825.61	32	4126.53	36876	26923.86	27
	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	108	.00	0	.00	225	225.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		19378	639.12	3	116268	34939.00	30	4126.53	232565	193499.47	17
430	**	PUBLIC WORKS	19378	639.12	3	116268	34939.00	30	4126.53	232565	193499.47	17
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	19378	639.12	3	116268	34939.00	30	4126.53	232565	193499.47	17

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE 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	11956	10806.36	90	71736	66819.80	93	.00	143481	76661.20	47
	20	EMPLOYEE BENEFITS	4890	3686.20	75	29340	22401.62	76	.00	58688	36286.38	38
	30	PURCH PROFESSIONAL SERV	125	975.00	780	750	1140.00	152	975.00	1500	615.00-	141
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	1784.58	214	4998	5968.37	119	5898.71	10000	1867.08-	119
	60	SUPPLIES	56	280.69	501	336	513.61	153	.00	675	161.39	76
	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	150	.00	0	.00	300	300.00	0
430	**		17885	17532.83	98	107310	96843.40	90	6873.71	214644	110926.89	48
430	**	PUBLIC WORKS	17885	17532.83	98	107310	96843.40	90	6873.71	214644	110926.89	48
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	17885	17532.83	98	107310	96843.40	90	6873.71	214644	110926.89	48

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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											
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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1116	TOTAL *******										
		COMMNITY FORESTRY DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	20431	18676.79	91	122586	119239.14	97	.00	245189	125949.86	49
20	EMPLOYEE BENEFITS	6292	4988.65	79	37752	30609.55	81	.00	75520	44910.45	41
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5443	3990.70	73	32658	15679.17	48	1163.31	65321	48478.52	26
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	3750	5035.51	134	22500	19538.87	87	1208.27	45000	24252.86	46
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	150	.00	0	.00	300	300.00	0
430 **		35941	32691.65	91	215646	185066.73	86	2371.58	431330	243891.69	44
430 **	PUBLIC WORKS	35941	32691.65	91	215646	185066.73	86	2371.58	431330	243891.69	44
DIV 1145 TOTAL *******	PUMP STATION MAINT	35941	32691.65	91	215646	185066.73	86	2371.58	431330	243891.69	44

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	48638	45325.07	93	291828	281071.68	96	.00	583676	302604.32	48
	20	EMPLOYEE BENEFITS	15238	12773.29	84	91428	77815.59	85	.00	182880	105064.41	43
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12649	9771.84	77	75894	68706.50	91	4862.39	151822	78253.11	49
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23258	32780.99	141	139548	117154.27	84	3727.43	279124	158242.30	43
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	56054	.00	0	336324	153497.13	46	277036.33	672651	242117.54	64
	80	OTHER	60	.00	0	360	.00	0	.00	734	734.00	0
430	**		155897	100651.19	65	935382	698245.17	75	285626.15	1870887	887015.68	53
430	**	PUBLIC WORKS	155897	100651.19	65	935382	698245.17	75	285626.15	1870887	887015.68	53
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	155897	100651.19	65	935382	698245.17	75	285626.15	1870887	887015.68	53
DEPT 11 TOTAL *******		PUBLIC WORKS	358964	254344.49	71	2153784	1526919.58	71	360864.64	4307907	2420122.78	44
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	358964	254344.49	71	2153784	1526919.58	71	360864.64	4307907	2420122.78	44

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	13100.22	95	82968	78710.78	95	.00	165945	87234.22	47
	20	EMPLOYEE BENEFITS	3114	2744.58	88	18684	18587.60	100	.00	37377	18789.40	50
	30	PURCH PROFESSIONAL SERV	12577	35652.34	284	75462	156358.71	207	.00	150926	5432.71-	104
	40	PURCHASED PROPERTY SERV	401	6.17	2	2406	2278.02	95	599.98	4824	1946.00	60
	50	OTHER PURCHASED SERVICES	875	581.54	67	5250	3315.31	63	.00	10500	7184.69	32
	60	SUPPLIES	890	.00	0	5340	3579.86	67	.00	10695	7115.14	34
	70	PROP & EQUIP-NON FIXED	3999	14627.43	366	23994	18028.22	75	15315.02	48000	14656.76	70
	75	PROP & EQUIP-FIXED ASSET	3770	.00	0	22620	19375.00	86	11875.00	45250	14000.00	69
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		39454	66712.28	169	236724	300233.50	127	27790.00	473517	145493.50	69
410	**	GENERAL GOV'T SERVICES	39454	66712.28	169	236724	300233.50	127	27790.00	473517	145493.50	69
DIV 0150 TOTAL *******												
		INFORMATION MGT SERV DIV	39454	66712.28	169	236724	300233.50	127	27790.00	473517	145493.50	69
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	39454	66712.28	169	236724	300233.50	127	27790.00	473517	145493.50	69
FUND 618 TOTAL *********												
		IMS FUND	39454	66712.28	169	236724	300233.50	127	27790.00	473517	145493.50	69

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	24959	20843.24	84	149754	130891.84	87	.00	299513	168621.16	44
	20	EMPLOYEE BENEFITS	7025	5696.30	81	42150	32505.70	77	.00	84307	51801.30	39
	30	PURCH PROFESSIONAL SERV	877	752.50	86	5262	4515.00	86	.00	10530	6015.00	43
	40	PURCHASED PROPERTY SERV	19315	17144.98	89	115570	116825.72	101	960.14	231492	113706.14	51
	50	OTHER PURCHASED SERVICES	1501	.00	0	9006	.00	0	.00	18039	18039.00	0
	60	SUPPLIES	2249	1388.70	62	13814	5249.34	38	276.40	27335	21809.26	20
	70	PROP & EQUIP-NON FIXED	716	.00	0	4296	1428.00	33	.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	TRANSFER OUT	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		58308	47492.39	82	349848	301415.62	86	1236.54	699816	397163.84	43
410	**	GENERAL GOV'T SERVICES	58308	47492.39	82	349848	301415.62	86	1236.54	699816	397163.84	43
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	58308	47492.39	82	349848	301415.62	86	1236.54	699816	397163.84	43

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0237	TOTAL *******										
		GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	58308	47492.39	82	349848	301415.62	86	1236.54	699816	397163.84	43

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	47492.39	82	349848	301415.62	86	1236.54	699816	397163.84	43

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	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 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	7025.50	649	6498	12833.50	198	4990.63	13000	4824.13-	137
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2083	7025.50	337	12498	12833.50	103	4990.63	25000	7175.87	71
420 **	PUBLIC SAFETY	2083	7025.50	337	12498	12833.50	103	4990.63	25000	7175.87	71
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	2083	7025.50	337	12498	12833.50	103	4990.63	25000	7175.87	71
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	2083	7025.50	337	12498	12833.50	103	4990.63	25000	7175.87	71
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	2083	7025.50	337	12498	12833.50	103	4990.63	25000	7175.87	71

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	2956.36-	0	.00	0	2956.36	0
20	EMPLOYEE BENEFITS	0	.00	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	TRANSFER OUT	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	3952.69-	0	.00	0	3952.69	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	3952.69-	0	.00	0	3952.69	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	3952.69-	0	.00	0	3952.69	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	3952.69-	0	.00	0	3952.69	0
FUND 751 TOTAL *********	LIBRARY	0	.00	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 SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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 SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1127	TOTAL ******* GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

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

BASIC 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	3,656,770.38	3,566,679.62-
LICENSES AND PERMITS	336,247.00	100,970.30	235,276.70-
INTERGOVERNMENTAL REVENUE	2,140,390.00	5,481,870.06	3,341,480.06
SALES	334,590.00	242,380.00	92,210.00-
CHARGES FOR SERVICES	117,425.00	30,870.02	86,554.98-
FINES AND FORFEITURES	107,875.00	63,083.36	44,791.64-
REV FROM MONEY AND PROP	206,935.00	282,303.58	75,368.58
OTHER REVENUES	27,450.00	35,115.04	7,665.04
TRANSFERS IN	1,411,900.00	705,950.04	705,949.96-
* TOTALS	11,906,262.00	10,599,312.78	1,306,949.22-

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	404,988.39	370,576.61-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	4,382.54	3,882.54
OTHER REVENUES	.00	67,338.00	67,338.00
TRANSFERS IN	.00	.00	.00
* TOTALS	776,065.00	476,708.93	299,356.07-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	130,148.41	189,851.59-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	57.80	42.20-
OTHER REVENUES	.00	15,209.00	15,209.00
TRANSFERS IN	.00	.00	.00
* TOTALS	320,100.00	145,415.21	174,684.79-

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	28.43	28.43
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	472,000.00	235,999.98	236,000.02-
* TOTALS	472,000.00	236,028.41	235,971.59-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	1,232.36	7,767.64-
OTHER REVENUES	200.00	160.60	39.40-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	1,392.96	7,807.04-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	747.18	747.18
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	747.18	747.18

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	520,000.00	547,405.11	27,405.11
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	547,405.11	27,405.11

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	1,230,484.52	30,484.52
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	1,230,484.52	29,984.52

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	95,217.25	217.25
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.18	2.18
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,000.00	95,219.43	219.43

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	1,390.27	20,609.73-
REV FROM MONEY AND PROP	50.00	2.06	47.94-
* TOTALS	22,050.00	1,392.33	20,657.67-

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	10,346.04	10,346.04
OTHER REVENUES	.00	3,421.86	3,421.86
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	13,767.90	13,767.90

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	50.00	18.55	31.45-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	18.55	31.45-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	768,000.00	222,081.17	545,918.83-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,000.00	222,081.17	545,918.83-

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	2.20	2.20
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.20	2.20

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	772,958.00	700,996.52	71,961.48-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,958.00	700,996.52	71,961.48-

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	.00	.00
* TOTALS	34,000.00	.00	34,000.00-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	989,250.00	505,826.71	483,423.29-
CHARGES FOR SERVICES	621,600.00	16,000.00	605,600.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,610,850.00	521,826.71	1,089,023.29-

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	315,289.00	302,238.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	7.59	42.41-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	315,296.59	302,280.41-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,161,644.00	370,933.20	790,710.80-
CHARGES FOR SERVICES	167,000.00	87,032.92	79,967.08-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	748.24	748.24
TRANSFERS IN	.00	.00	.00
* TOTALS	1,328,764.00	458,714.36	870,049.64-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,523,755.00	1,334,445.04	1,189,309.96-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	141.95	858.05-
OTHER REVENUES	8,000.00	12,447.16	4,447.16
TRANSFERS IN	226,317.00	113,158.50	113,158.50-
* TOTALS	2,759,072.00	1,460,192.65	1,298,879.35-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,668,721.00	1,579,218.94	2,089,502.06-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	134.13	865.87-
OTHER REVENUES	30,000.00	878.55	29,121.45-
TRANSFERS IN	45,803.00	22,901.52	22,901.48-
* TOTALS	3,746,024.00	1,603,133.14	2,142,890.86-

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	10,796,712.89	7,743,721.11-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	47,000.00	13,468.52	33,531.48-
OTHER REVENUES	52,500.00	26,413.72	26,086.28-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,639,934.00	10,836,595.13	7,803,338.87-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	872,338.00	846,656.75	25,681.25-
CHARGES FOR SERVICES	7,500.00	214.00-	7,714.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	10,183.48-	10,683.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	8,489.52	8,489.48-
* TOTALS	897,317.00	844,748.79	52,568.21-

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	59,524.57	59,524.57
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	345,751.00	220,737.90	125,013.10-
OTHER REVENUES	591,900.00	21,133.50	570,766.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	937,651.00	301,395.97	636,255.03-

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	260,988.54	217,998.46-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	478,987.00	260,988.54	217,998.46-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,526,977.00	1,763,488.50	1,763,488.50-
REV FROM MONEY AND PROP	2,647.00	203.21	2,443.79-
OTHER REVENUES	7,000.00	2,500.00	4,500.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,761,624.00	1,766,191.71	1,995,432.29-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	459,972.00	232,243.50	227,728.50-
REV FROM MONEY AND PROP	.00	.76	.76
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	459,972.00	232,244.26	227,727.74-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	679,466.00	339,733.02	339,732.98-
REV FROM MONEY AND PROP	.00	8.65	8.65
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	679,466.00	339,741.67	339,724.33-

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	4.33	4.33
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,000.00	4.33	24,995.67-

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

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89137	3278	ACE HARDWARE	11/04/2022	727.26		00	OUTSTANDING	
89138	537	ALTORFER INC	11/04/2022	2,537.80		00	OUTSTANDING	
89139	557	AMERICAN WATER WORKS ASSOC	11/04/2022	244.00		00	OUTSTANDING	
89140	9999999	ANGUIANO, IVONNE	11/04/2022	75.00		00	OUTSTANDING	
89141	1284	ANIXTER INC	11/04/2022	4,444.78		00	OUTSTANDING	
89142	3765	AXON ENTERPRISE INC	11/04/2022	430.68		00	OUTSTANDING	
89143	1506	BECKS COUNTRY SHOPPE INC.	11/04/2022	405.00		00	OUTSTANDING	
89144	611	BIRKEY'S FARM STORE	11/04/2022	149.73		00	OUTSTANDING	
89145	625	BRICKYARD DISPOSAL & RECYC INC	11/04/2022	2,460.25		00	OUTSTANDING	
89146	630	BROWNSTOWN ELECTRIC SUPPLY INC	11/04/2022	2,164.27		00	OUTSTANDING	
89147	3594	CANNON TECHNOLOGIES INC	11/04/2022	15,432.60		00	OUTSTANDING	
89148	3523	CARPET WEAVERS INC	11/04/2022	8,850.00		00	OUTSTANDING	
89149	4035	CENTRALSQUARE TECHNOLOGIES LLC	11/04/2022	975.00		00	OUTSTANDING	
89150	1521	CHAMPAIGN COUNTY RECORDER	11/04/2022	153.00		00	OUTSTANDING	
89151	1521	CHAMPAIGN COUNTY RECORDER	11/04/2022	75.00		00	OUTSTANDING	
89152	3721	CHAMPAIGN URBANA MASS TRANSIT	11/04/2022	8,432.00		00	OUTSTANDING	
89153	708	CHEMICAL MAINTENANCE INC	11/04/2022	1,847.47		00	OUTSTANDING	
89154	730	COE EQUIPMENT INC	11/04/2022	1,840.70		00	OUTSTANDING	
89155	3929	COMMERCE BANK	11/04/2022	14.84		00	OUTSTANDING	
89156	2023	CONXXUS, LLC	11/04/2022	405.00		00	OUTSTANDING	
89157	3074	CORE & MAIN	11/04/2022	1,471.00		00	OUTSTANDING	
89158	3201	COUNTY MARKET #568	11/04/2022	90.17		00	OUTSTANDING	
89159	9999997	CRIDER, REGINA	11/04/2022	154.89		00	OUTSTANDING	
89160	773	CUMMINS MID-STATES POWER INC	11/04/2022	164.36		00	OUTSTANDING	
89161	9999998	DELGADO, ANGEL	11/04/2022	130.00		00	OUTSTANDING	
89162	1972	DELL COMPUTER CORPORATION	11/04/2022	24,818.94		00	OUTSTANDING	
89163	797	DEPKE WELDING SUPPLIES INC	11/04/2022	36.00		00	OUTSTANDING	
89164	1061	DONOHUE & ASSOCIATES INC.	11/04/2022	9,573.13		00	OUTSTANDING	
89165	1073	DOUBLE Y SALES & SERVICE	11/04/2022	311.09		00	OUTSTANDING	
89166	2490	DUST & SON	11/04/2022	1,257.09		00	OUTSTANDING	
89167	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/04/2022	467.28		00	OUTSTANDING	
89168	3645	ENZ USA INC	11/04/2022	294.15		00	OUTSTANDING	
89169	9999998	EPPS, JARON	11/04/2022	80.54		00	OUTSTANDING	
89170	848	ESS CLEAN INC	11/04/2022	2,972.17		00	OUTSTANDING	
89171	1902	EVANGELINE SPECIALITIES CO INC	11/04/2022	260.18		00	OUTSTANDING	
89172	849	EVANS FROEHLICH BETH & CHAMLEY	11/04/2022	13,184.00		00	OUTSTANDING	
89173	3812	FIRST CLASS/ FAX CARDS	11/04/2022	58.55		00	OUTSTANDING	
89174	2769	FLOORING SURFACES	11/04/2022	16.35		00	OUTSTANDING	
89175	887	FRED'S PLUMBING HEATING	11/04/2022	626.14		00	OUTSTANDING	
89176	3183	FRONTIER COMMUNICATIONS	11/04/2022	1,699.48		00	OUTSTANDING	
89177	3445	GE CAPTIAL RETAIL BANK	11/04/2022	.00	11/03/2022	00	VOID	.00
89178	3445	GE CAPTIAL RETAIL BANK	11/04/2022	5,154.40		00	OUTSTANDING	
89179	4173	GFL ENVIRONMENTAL HOLDING INC	11/04/2022	5,695.50		00	OUTSTANDING	
89180	9999998	GOMES, DALLAS	11/04/2022	201.06		00	OUTSTANDING	
89181	917	GRAINGER PARTS OPERATIONS	11/04/2022	1,336.88		00	OUTSTANDING	
89182	918	GRAYBAR ELECTRIC COMPANY INC.	11/04/2022	78.09		00	OUTSTANDING	
89183	1779	GROEBNER ASSOCIATES	11/04/2022	817.52		00	OUTSTANDING	
89184	9999997	HALL, SAMUEL	11/04/2022	231.27		00	OUTSTANDING	
89185	3627	HAWKINS INC	11/04/2022	5,335.44		00	OUTSTANDING	
89186	3099	HICKMAN, WILLIAMS & COMPANY	11/04/2022	9,524.27		00	OUTSTANDING	
89187	3662	HYDRITE CHEMICAL CO	11/04/2022	6,851.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89188	978	ILLINI FS INC	11/04/2022	268.00		00	OUTSTANDING	
89189	1006	ILLINOIS METER INC	11/04/2022	689.20		00	OUTSTANDING	
89190	1036	INTERSTATE BATTERY SYSTEM OF	11/04/2022	502.55		00	OUTSTANDING	
89191	3566	JILL'S CREATIVE EXPRESSIONS	11/04/2022	2,162.85		00	OUTSTANDING	
89192	1931	JOHNSON CONTROLS SECURITY SOLU	11/04/2022	945.79		00	OUTSTANDING	
89193	4242	KAMERER VETERINARY SERVICE INC	11/04/2022	236.00		00	OUTSTANDING	
89194	13	KEY EQUIPMENT & SUPPLY CO	11/04/2022	2,043.05		00	OUTSTANDING	
89195	4177	KIEFER AMERICA LLC	11/04/2022	61,167.90		00	OUTSTANDING	
89196	23	KURLAND STEEL CO	11/04/2022	90.00		00	OUTSTANDING	
89197	3935	LINDE LLC	11/04/2022	1,633.34		00	OUTSTANDING	
89198	3878	LOCKSMITH SERVICES C-U INC	11/04/2022	59.50		00	OUTSTANDING	
89199	4014	MAAS RADIATOR SHOP INC	11/04/2022	36,849.54		00	OUTSTANDING	
89200	3620	MAC'S CONVENIENCE STORES, LLC	11/04/2022	53,614.54		00	OUTSTANDING	
89201	106	MCCORMICK DIST & SERVICE INC	11/04/2022	316.85		00	OUTSTANDING	
89202	4057	MCDANIELS MARKETING	11/04/2022	85.00		00	OUTSTANDING	
89203	109	MCMASTER-CARR SUPPLY COMPANY	11/04/2022	639.62		00	OUTSTANDING	
89204	110	MEARS PEST CONTROL INC.	11/04/2022	130.00		00	OUTSTANDING	
89205	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/04/2022	47.36		00	OUTSTANDING	
89206	1898	MENARDS	11/04/2022	264.82		00	OUTSTANDING	
89207	1830	MIDWEST SILKSCREENING	11/04/2022	172.00		00	OUTSTANDING	
89208	602	MOTION INDUSTRIES	11/04/2022	2,293.45		00	OUTSTANDING	
89209	1968	NAPA RANTOUL	11/04/2022	472.75		00	OUTSTANDING	
89210	3438	O'REILLY AUTOMOTIVE STORE INC	11/04/2022	1,108.42		00	OUTSTANDING	
89211	188	OFFICE OF STATE FIRE MARSHALL	11/04/2022	400.00		00	OUTSTANDING	
89212	3712	PACE ANALYTICAL INC	11/04/2022	204.17		00	OUTSTANDING	
89213	217	PEPSI-COLA	11/04/2022	4,158.61		00	OUTSTANDING	
89214	9999998	PERRY, MARQUISHA	11/04/2022	1.72		00	OUTSTANDING	
89215	4104	PIONEER ATHLETICS	11/04/2022	663.55		00	OUTSTANDING	
89216	3500	QUAD COUNTY FIRE EQUIPMENT INC	11/04/2022	981.15		00	OUTSTANDING	
89217	2744	RANTOUL AUTO BODY, INC	11/04/2022	393.77		00	OUTSTANDING	
89218	1802	RANTOUL PARK DISTRICT	11/04/2022	8,400.00		00	OUTSTANDING	
89219	288	RAY O HERRON CO INC	11/04/2022	837.08		00	OUTSTANDING	
89220	4241	RESTAURANT EQUIPMENT SERVICE G	11/04/2022	649.10		00	OUTSTANDING	
89221	4102	ROCKE OVERHEAD DOORS INC	11/04/2022	5,363.90		00	OUTSTANDING	
89222	313	ROGERS SUPPLY COMPANY INC	11/04/2022	1,459.58		00	OUTSTANDING	
89223	1283	RURAL KING	11/04/2022	853.23		00	OUTSTANDING	
89224	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/04/2022	237.90		00	OUTSTANDING	
89225	355	SECRETARY OF STATE	11/04/2022	163.00		00	OUTSTANDING	
89226	355	SECRETARY OF STATE	11/04/2022	163.00		00	OUTSTANDING	
89227	3650	SITEONE LANDSCAPE SUPPLY HOLDI	11/04/2022	1,409.75		00	OUTSTANDING	
89228	388	SPRINGFIELD ELECTRIC	11/04/2022	1,092.52		00	OUTSTANDING	
89229	3845	ST LOUIS BOILER SUPPLY CO	11/04/2022	209.00		00	OUTSTANDING	
89230	4070	STAPLES INC	11/04/2022	294.30		00	OUTSTANDING	
89231	3489	SUPREME RADIO COMMUNICATIONS I	11/04/2022	360.00		00	OUTSTANDING	
89232	2829	SYSCO CENTRAL ILLINOIS INC	11/04/2022	14,608.68		00	OUTSTANDING	
89233	3003	TEKLAB, INC.	11/04/2022	609.36		00	OUTSTANDING	
89234	2675	TAPCO	11/04/2022	7,823.91		00	OUTSTANDING	
89235	3476	TRANSUNION RISK AND ALTERNATIV	11/04/2022	75.00		00	OUTSTANDING	
89236	4225	TRL RENTS LCC	11/04/2022	10,450.00		00	OUTSTANDING	
89237	463	TRUCKS DELUXE	11/04/2022	153.00		00	OUTSTANDING	
89238	2019	ULINE	11/04/2022	923.63		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89239	495	USA BLUEBOOK	11/04/2022	669.73		00	OUTSTANDING	
89240	1086	VERIZON WIRELESS	11/04/2022	420.10		00	OUTSTANDING	
89241	9999998	VESTAL, RAYMOND	11/04/2022	57.11		00	OUTSTANDING	
89242	1141	VILLAGE OF RANTOUL	11/04/2022	20.00		00	OUTSTANDING	
89243	1128	VILLAGE OF RANTOL POLICE PENSI	11/04/2022	20,107.49		00	OUTSTANDING	
89244	3768	VOLO BROADBAND	11/04/2022	501.07		00	OUTSTANDING	
89245	9999997	WARD, TANA	11/04/2022	32.46		00	OUTSTANDING	
89246	514	WATERS ELECTRICAL CONTRACTING	11/04/2022	95.00		00	OUTSTANDING	
89247	2067	WATTS COPY SYSTEMS, INC.	11/04/2022	287.21		00	OUTSTANDING	
89248	9999997	WEATHERSBY, IRENE	11/04/2022	185.47		00	OUTSTANDING	
89249	9999998	ZOOK, TINA	11/04/2022	356.70		00	OUTSTANDING	
89250	2517	ILLINOIS PUBLIC ENERGY AGENCY	11/08/2022	32,305.61		00	OUTSTANDING	
89251	1141	VILLAGE OF RANTOUL	11/08/2022	456,284.64		00	OUTSTANDING	
89252	475	UNITED FUEL CO	11/10/2022	28,585.66		00	OUTSTANDING	
89253	2112	AAIM MANAGEMENT ASSOCIATION	11/10/2022	449.00		00	OUTSTANDING	
89254	966	ILLINOIS MUNICIPAL ELECTRIC	11/10/2022	1,156,445.25		00	OUTSTANDING	
89255	3278	ACE HARDWARE	11/18/2022	180.13		00	OUTSTANDING	
89256	1719	AMEREN CIPS	11/18/2022	42.00		00	OUTSTANDING	
89257	1284	ANIXTER INC	11/18/2022	6,761.00		00	OUTSTANDING	
89258	567	ARAMARK UNIFORM SERVICE INC	11/18/2022	3,554.11		00	OUTSTANDING	
89259	1649	AT&T (LOUISVILLE, KY)	11/18/2022	43.65		00	OUTSTANDING	
89260	3765	AXON ENTERPRISE INC	11/18/2022	20,765.74		00	OUTSTANDING	
89261	597	BARNES HENRY MEISENHEIMER	11/18/2022	2,123.71		00	OUTSTANDING	
89262	4019	BEACON ATHLETICS LLC	11/18/2022	654.00		00	OUTSTANDING	
89263	2921	BURNS & MCDONNELL ENGINEERING	11/18/2022	2,850.00		00	OUTSTANDING	
89264	3391	C-N CUSTOM STEEL WORK, INC.	11/18/2022	436.00		00	OUTSTANDING	
89265	2508	CARLE	11/18/2022	1,600.00		00	OUTSTANDING	
89266	697	CHAMPAIGN CO SHERIFF'S OFC	11/18/2022	790.54		00	OUTSTANDING	
89267	3721	CHAMPAIGN URBANA MASS TRANSIT	11/18/2022	9,652.00		00	OUTSTANDING	
89268	4047	CNA SURETY	11/18/2022	60.00		00	OUTSTANDING	
89269	4180	CONSOLIDATED CCS	11/18/2022	578.73		00	OUTSTANDING	
89270	3469	CONSTELLATION NEWENERGY-GAS DI	11/18/2022	3,717.54		00	OUTSTANDING	
89271	3074	CORE & MAIN	11/18/2022	2,561.82		00	OUTSTANDING	
89272	751	CORKY'S SERVICE CENTER	11/18/2022	510.00		00	OUTSTANDING	
89273	3201	COUNTY MARKET #568	11/18/2022	88.80		00	OUTSTANDING	
89274	4243	CUSTOM FLOORING & INTERIORS IN	11/18/2022	2,516.00		00	OUTSTANDING	
89275	2478	CUSTOM PRODUCTS CORPORATION	11/18/2022	97.61		00	OUTSTANDING	
89276	3647	DATAPROSE, LLC	11/18/2022	3,502.47		00	OUTSTANDING	
89277	2728	DE LAGE LANDEN PUBLIC FINANCE	11/18/2022	950.82		00	OUTSTANDING	
89278	2972	DIRT WORKS	11/18/2022	3,708.00		00	OUTSTANDING	
89279	4238	DOCUPHASE LLC	11/18/2022	518.50		00	OUTSTANDING	
89280	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/18/2022	526.68		00	OUTSTANDING	
89281	3741	ESI CONSULTANTS LTD	11/18/2022	727.50		00	OUTSTANDING	
89282	9999997	ETHERIDGE, RANDY	11/18/2022	143.34		00	OUTSTANDING	
89283	849	EVANS FROEHLICH BETH & CHAMLEY	11/18/2022	14,865.46		00	OUTSTANDING	
89284	875	FLETCHER-REINHARDT COMPANY	11/18/2022	8,051.17		00	OUTSTANDING	
89285	4151	FLOCK GROUP INC	11/18/2022	1,600.00		00	OUTSTANDING	
89286	3183	FRONTIER COMMUNICATIONS	11/18/2022	2,043.88		00	OUTSTANDING	
89287	3445	GE CAPTIAL RETAIL BANK	11/18/2022	2,651.12		00	OUTSTANDING	
89288	917	GRAINGER PARTS OPERATIONS	11/18/2022	69.12		00	OUTSTANDING	
89289	3563	THE HABEGGER CORPORATION	11/18/2022	1,164.62		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89290	4139	HANSON AGGREGATES MIDWEST INC	11/18/2022	711.62		00	OUTSTANDING	
89291	3627	HAWKINS INC	11/18/2022	5,235.60		00	OUTSTANDING	
89292	3099	HICKMAN, WILLIAMS & COMPANY	11/18/2022	9,084.63		00	OUTSTANDING	
89293	3940	HUTCHISON ENGINEERING INC	11/18/2022	1,548.86		00	OUTSTANDING	
89294	3662	HYDRITE CHEMICAL CO	11/18/2022	20,247.80		00	OUTSTANDING	
89295	3335	ICON ENTERPRISES, INC.	11/18/2022	850.28		00	OUTSTANDING	
89296	978	ILLINI FS INC	11/18/2022	15,926.31		00	OUTSTANDING	
89297	978	ILLINI FS INC	11/18/2022	3,540.14		00	OUTSTANDING	
89298	1320	ILLINOIS FIRE & POLICE	11/18/2022	375.00		00	OUTSTANDING	
89299	1006	ILLINOIS METER INC	11/18/2022	363.76		00	OUTSTANDING	
89300	1008	ILLINOIS MUNICIPAL LEAGUE	11/18/2022	1,250.00		00	OUTSTANDING	
89301	1931	JOHNSON CONTROLS SECURITY SOLU	11/18/2022	978.29		00	OUTSTANDING	
89302	1432	LEY & ASSOCIATES INC.	11/18/2022	2,856.00		00	OUTSTANDING	
89303	4244	MARY LOY	11/18/2022	10,000.00		00	OUTSTANDING	
89304	4244	MARY LOY	11/18/2022	10,000.00		00	OUTSTANDING	
89305	3737	MCC NETWORK SERVICES LLC	11/18/2022	850.00		00	OUTSTANDING	
89306	4057	MCDANIELS MARKETING	11/18/2022	85.00		00	OUTSTANDING	
89307	109	MCMASTER-CARR SUPPLY COMPANY	11/18/2022	47.52		00	OUTSTANDING	
89308	110	MEARS PEST CONTROL INC.	11/18/2022	272.00		00	OUTSTANDING	
89309	9999998	MERCEDES PANEPEINTO	11/18/2022	230.00		00	OUTSTANDING	
89310	3337	M3 MECHANICAL, INC	11/18/2022	193.00		00	OUTSTANDING	
89311	3973	NATURAL GAS SPECIALISTS LLC	11/18/2022	897.00		00	OUTSTANDING	
89312	3990	NCR PAYMENT SOLUTIONS CORPORAT	11/18/2022	5.00		00	OUTSTANDING	
89313	180	NICOR GAS	11/18/2022	2,468.48		00	OUTSTANDING	
89314	3438	O'REILLY AUTOMOTIVE STORE INC	11/18/2022	153.30		00	OUTSTANDING	
89315	4015	OSF HEALTHCARE SYSTEM	11/18/2022	72.00		00	OUTSTANDING	
89316	3712	PACE ANALYTICAL INC	11/18/2022	445.26		00	OUTSTANDING	
89317	205	PAXTON READY MIX	11/18/2022	6,217.00		00	OUTSTANDING	
89318	217	PEPSI-COLA	11/18/2022	238.11		00	OUTSTANDING	
89319	4033	RAMCLEAN 2 INC	11/18/2022	3,043.65		00	OUTSTANDING	
89320	269	RANTOUL CHAMBER OF COMMERCE	11/18/2022	320.00		00	OUTSTANDING	
89321	288	RAY O HERRON CO INC	11/18/2022	1,976.95		00	OUTSTANDING	
89322	1361	REGIONAL PLANNING COMMISSION	11/18/2022	373.58		00	OUTSTANDING	
89323	1361	REGIONAL PLANNING COMMISSION	11/18/2022	119.52		00	OUTSTANDING	
89324	1283	RURAL KING	11/18/2022	792.41		00	OUTSTANDING	
89325	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/18/2022	145.00		00	OUTSTANDING	
89326	3019	SENSIT TECHNOLOGIES	11/18/2022	151.19		00	OUTSTANDING	
89327	363	SERPENTIX CORPORATION	11/18/2022	3,735.00		00	OUTSTANDING	
89328	366	SHAFF IMPLEMENT	11/18/2022	154.60		00	OUTSTANDING	
89329	388	SPRINGFIELD ELECTRIC	11/18/2022	245.69		00	OUTSTANDING	
89330	4070	STAPLES INC	11/18/2022	201.67		00	OUTSTANDING	
89331	400	STEVENSON SALES	11/18/2022	152.00		00	OUTSTANDING	
89332	2829	SYSCO CENTRAL ILLINOIS INC	11/18/2022	3,692.26		00	OUTSTANDING	
89333	3003	TEKLAB, INC.	11/18/2022	6,110.00		00	OUTSTANDING	
89334	4225	TRL RENTS LCC	11/18/2022	10,450.00		00	OUTSTANDING	
89335	463	TRUCKS DELUXE	11/18/2022	320.00		00	OUTSTANDING	
89336	4031	TWIN CITY INDUSTRIAL RUBBER HO	11/18/2022	241.77		00	OUTSTANDING	
89337	2019	ULINE	11/18/2022	1,738.20		00	OUTSTANDING	
89338	495	USA BLUEBOOK	11/18/2022	907.86		00	OUTSTANDING	
89339	2379	UTILITY SAFETY & DESIGN	11/18/2022	175.00		00	OUTSTANDING	
89340	1086	VERIZON WIRELESS	11/18/2022	1,588.80		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89341	1805	VID-COM SYSTEMS INC.	11/18/2022	9,072.00		00	OUTSTANDING	
89342	1141	VILLAGE OF RANTOUL	11/18/2022	1,391.91		00	OUTSTANDING	
89343	505	VILLAGE OF RANTOUL UTILITIES	11/18/2022	1,826.72		00	OUTSTANDING	
89344	2549	BANK OF RANTOUL VISA	11/18/2022	2,713.57		00	OUTSTANDING	
89345	2549	BANK OF RANTOUL VISA	11/18/2022	2,389.65		00	OUTSTANDING	
89346	2549	BANK OF RANTOUL VISA	11/18/2022	160.44		00	OUTSTANDING	
89347	2549	BANK OF RANTOUL VISA	11/18/2022	434.42		00	OUTSTANDING	
89348	2549	BANK OF RANTOUL VISA	11/18/2022	855.84		00	OUTSTANDING	
89349	2549	BANK OF RANTOUL VISA	11/18/2022	4,107.64		00	OUTSTANDING	
89350	9999998	WASHINGTON, TAMEKA	11/18/2022	230.00		00	OUTSTANDING	
89351	3901	ZIONS BANK	11/18/2022	1,000.00		00	OUTSTANDING	
89352	3589	ZORO TOOLS INC	11/18/2022	136.80		00	OUTSTANDING	
89353	4245	CHAMPAIGN CENTER PARTNERSHIP	11/18/2022	75.00		00	OUTSTANDING	
89354	1141	VILLAGE OF RANTOUL	11/22/2022	494,941.58		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 218 CHECKS OUTSTANDING 2,821,308.00 ***
OUTSTANDING CHECKS: 217 RECONCILED CHECKS: VOID CHECKS: 1
2,821,308.00 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10010	2572	AFLAC	11/04/2022	2,366.82		01	OUTSTANDING	
10011	2843	BENEFIT PLANNING CONSULTANTS,	11/04/2022	294.40		01	OUTSTANDING	
10012	935	HEALTH ALLIANCE MEDICAL PLANS	11/04/2022	94,471.00		01	OUTSTANDING	
10013	4211	HUMANA INSURANCE COMPANY	11/04/2022	6,915.81		01	OUTSTANDING	
10014	2438	MUTUAL OF OMAHA	11/04/2022	3,767.93		01	OUTSTANDING	
10015	2554	VISION SERVICE PLAN INSURANCE	11/04/2022	1,324.80		01	OUTSTANDING	
10016	1279	IBEW	11/08/2022	807.91		01	OUTSTANDING	
10017	1278	IL FRATERNAL ORDER OF POLICE	11/08/2022	672.00		01	OUTSTANDING	
10018	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/08/2022	74.84		01	OUTSTANDING	
10019	3971	VERMILION COUNTY CIRCUIT CLERK	11/08/2022	212.30		01	OUTSTANDING	
10020	1141	VILLAGE OF RANTOUL	11/08/2022	202.00		01	OUTSTANDING	
10021	1141	VILLAGE OF RANTOUL	11/08/2022	912.13		01	OUTSTANDING	
10022	1128	VILLAGE OF RANTOL POLICE PENSI	11/08/2022	9,498.19		01	OUTSTANDING	
10023	505	VILLAGE OF RANTOUL UTILITIES	11/08/2022	715.00		01	OUTSTANDING	
10024	3259	AFLAC	11/16/2022	1,301.76		01	OUTSTANDING	
10025	171	NCPERS GROUP LIFE INSURANCE	11/18/2022	272.00		01	OUTSTANDING	
10026	2687	LEGALSHIELD	11/18/2022	244.15		01	OUTSTANDING	
10027	3259	AFLAC	11/18/2022	433.92		01	OUTSTANDING	
10028	4220	FRIENDS OF RANTOUL FIRE DEPART	11/22/2022	310.00		01	OUTSTANDING	
10029	1279	IBEW	11/22/2022	867.87		01	OUTSTANDING	
10030	1278	IL FRATERNAL ORDER OF POLICE	11/22/2022	648.00		01	OUTSTANDING	
10031	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/22/2022	74.84		01	OUTSTANDING	
10032	3971	VERMILION COUNTY CIRCUIT CLERK	11/22/2022	212.30		01	OUTSTANDING	
10033	1141	VILLAGE OF RANTOUL	11/22/2022	224.00		01	OUTSTANDING	
10034	1141	VILLAGE OF RANTOUL	11/22/2022	307.21		01	OUTSTANDING	
10035	1128	VILLAGE OF RANTOL POLICE PENSI	11/22/2022	9,253.30		01	OUTSTANDING	
10036	505	VILLAGE OF RANTOUL UTILITIES	11/22/2022	715.00		01	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
BANK: 01 Payroll Fund							
NO. OF CHECKS: 27			CHECKS OUTSTANDING	137,099.48 ***			
OUTSTANDING CHECKS: 27		RECONCILED CHECKS:		VOID CHECKS:			
137,099.48			.00	.00			.00
1546	3940	HUTCHISON ENGINEERING INC	11/18/2022	1,659.22		02 OUTSTANDING	
BANK: 02 Motor Fuel Tax							
NO. OF CHECKS: 1			CHECKS OUTSTANDING	1,659.22 ***			
OUTSTANDING CHECKS: 1		RECONCILED CHECKS:		VOID CHECKS:			
1,659.22			.00	.00			.00
BANK: 05 ***							
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

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

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

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

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

BANK: 12 EDA Watermain Extn Project
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

BANK: 14 EDA Chandler Road Local
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
7144	1141	VILLAGE OF RANTOUL	11/08/2022	1,315.05		16	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 1			CHECKS OUTSTANDING	1,315.05 ***				
OUTSTANDING CHECKS: 1		RECONCILED CHECKS:		VOID CHECKS:				
		1,315.05	.00	.00				.00
3781	1141	VILLAGE OF RANTOUL	11/08/2022	1,972.52		17	OUTSTANDING	
3782	505	VILLAGE OF RANTOUL UTILITIES	11/18/2022	722.65		17	OUTSTANDING	
3783	1141	VILLAGE OF RANTOUL	11/22/2022	1,972.45		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 3			CHECKS OUTSTANDING	4,667.62 ***				
OUTSTANDING CHECKS: 3		RECONCILED CHECKS:		VOID CHECKS:				
		4,667.62	.00	.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00

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

NO. OF CHECKS: 250 TOTAL CHECKS 2,966,049.37 ***
OUTSTANDING CHECKS: 249 RECONCILED CHECKS: VOID CHECKS: 1
2,966,049.37 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL

TREASURER'S REPORT

*** MONTH ENDED 10/31/2022*

UNAUDITED

FUND NO.	FUND	BANK BAL 9/30/2022	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 10/31/2022	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	14,700,980	1,063,879	29,129	0	15,793,987	826,869		14,967,118	0	173,073	15,140,191	14,874,054
	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**	777,231	44,207	599	0	822,037	553,962		268,076	0	0	268,076	777,231
206	**LOCAL MFT**	1,198,534	34,473	21	0	1,233,028	27,104		1,205,923	0	0	1,205,923	1,198,534
208	**ECONOMIC DEVELOPMENT**	645,264	39,333	11	0	684,608	16,048		668,560	0	0	668,560	645,264
210	**MICRO LOAN FUND**	152,547	3,229	164	0	155,939	125		155,814	0	0	155,814	152,547
212	**TIF FUND**	(1,616)	0	0	0	(1,616)	0		(1,616)	0	0	(1,616)	(1,616)
214	**TIF FUND II**	360,645	145,686	0	0	506,331	1,250		505,081	0	0	505,081	360,645
216	**TIF FUND III**	2,441,542	52,693	0	0	2,494,235	20,110		2,474,126	0	0	2,474,126	2,441,542
218	**TIF FUND IV**	57,959	2,598	1	0	60,558	1,250		59,308	0	0	59,308	57,959
221	**INVESTIGATION FUND**	41,227	688	1	0	41,915	0		41,915	0	0	41,915	41,227
254	**EDA-RLF**	628,522	13,188	1,204	0	642,913	0		642,913	0	0	642,914	628,522
266	**RENTAL REHABILITATION**	88,189	0	4	0	88,193	2,630		85,563	0	0	85,563	88,189
277	**COMMUNITY DEVELOPMENT**	9,599	0	0	0	9,599	5,433		4,166	0	0	4,166	9,599
SUB-TOTALS		***6,399,643***	***336,094***	***2,004***	***0***	***6,737,741***	***627,912***		***6,109,829***	***0***	***0***	***6,109,829***	***6,399,643***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	(5,027)	0	0	0	(5,027)	0		(5,027)	0	0	(5,027)	(5,027)
310	**IL 1ST-VETERAN'S PRKWY**	45,695	0	1	0	45,696	0		45,696	0		45,696	45,695
SUB-TOTALS		***40,668***	***0***	***1***	***0***	***40,669***	***0***		***40,669***	***0***	***0***	***40,669***	***40,668***
									`		0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	0	0	0	229,202	0		229,202	0	0	229,202	229,202
505	**SPECIAL EVENTS**	43,188	0	0	0	43,188	0		43,188	0	0	43,188	43,188
510	**SPORTS COMPLEX**	(20,726,684)	87,410	0	0	(20,639,274)	50,054		(20,689,327)	0	0	(20,689,327)	(20,726,684)
515	**LANDFILL**	(12,528)	0	0	0	(12,528)	0		(12,528)	0	0	(12,528)	(12,528)
527*	**GAS**	(113,909)	65,333	0	0	(48,576)	81,112		(129,688)	0	0	(129,688)	(113,909)
535	**WATER**	2,957,613	232,652	51	0	3,190,316	161,814		3,028,502	0	0	3,028,502	2,957,613
536	**WASTE WATER**	2,654,344	230,972	49	0	2,885,365	208,072		2,677,293	0	0	2,677,293	2,654,344
520	**GARBAGE CONTRACT FUND**	139,034	48,579	3	0	187,616	53,875		133,741	0	0	133,741	139,034
541	**ELECTRIC**	9,520,791	2,037,313	172	0	11,558,276	1,839,797		9,718,479	0	0	9,718,479	9,520,791
551	**STORM WATER DRAINAGE**	936,630	49,365	6	0	986,001	24,583		961,418	0	0	961,418	936,630
582	**AIRPORT**	127,359	26,525	2	0	153,886	57,816		96,070	0	0	96,070	127,359
585	**CHANUTE EDC**	399,228	43,242	7	0	442,477	27,577		414,900		0	414,900	399,228
SUB-TOTALS		***(3,845,732)***	***2,821,393***	***289***	***0***	***(1,024,050)***	***2,504,699***		***(3,528,749)***	***0***	***0***	***(3,528,749)***	***(3,845,732)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,280,588	294,201	41	0	2,574,830	249,534		2,325,297	0	0	2,325,297	2,280,588
618	**INFORMATION MANAGEMENT**	55,745	37,955	1	0	93,700	40,918		52,782	0	0	52,782	55,745
619	**CENTRAL MAINTENANCE**	208,100	56,622	4	0	264,726	40,139		224,587	0	0	224,587	208,100
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,544,433***	***388,778***	***46***	***0***	***2,933,257***	***330,591***		***2,602,666***	***0***	***0***	***2,602,666***	***2,544,433***
	FIDUCIARY												
721	**FIREMAN'S FUND**	85,615	0	2	0	85,617	7,026		78,591	0	0	78,591	85,615
722	**POLICE PENSION**	4,121,068	0	0	0	4,121,068	0		4,121,068	0	32,989,402	37,110,470	37,110,470
744	**PAYROLL**	448,436	1,380,120	0	0	1,828,556	1,429,408		399,147	0	0	399,147	448,436
SUB-TOTALS		***4,655,119***	***1,380,120***	***2***	***0***	***6,035,240***	***1,436,434***		***4,598,806***	***0***	***32,989,402***	***37,588,209***	***37,644,521***
	ALL FUNDS TOTALS	**24,495,111**	**5,990,263**	**31,470**	**0**	**30,516,844**	**5,726,505**		**24,790,339**	**0**	**33,162,476**	**57,952,815**	**57,657,587**

=changed cash balance to accommodate 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
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 -		173,073.45	.00