Monthly Financial Reports

For the November 2020 Board Meeting

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Village Trustees and Mayor

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STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13769	12723.41	92	68845	60895.08	89	.00	165237	104341.92	37
	20	EMPLOYEE BENEFITS	4541	3802.61	84	22705	20211.66	89	.00	54523	34311.34	37
	30	PURCH PROFESSIONAL SERV	815	815.00	100	4075	4075.00	100	.00	9780	5705.00	42
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1582	953.95	60	7910	8462.05	107	10.00	19009	10536.95	45
	60	SUPPLIES	53	4.62	9	265	111.63	42	.00	650	538.37	17
	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	41	.00	0	205	199.00	97	.00	500	301.00	40
410	**		20801	18299.59	88	104005	93954.42	90	10.00	249699	155734.58	38
410	**	GENERAL GOV'T SERVICES	20801	18299.59	88	104005	93954.42	90	10.00	249699	155734.58	38
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20801	18299.59	88	104005	93954.42	90	10.00	249699	155734.58	38

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	5108	5108.33	100	25540	25541.65	100	.00	61300	35758.35	42
	20	EMPLOYEE BENEFITS	716	717.14	100	3580	3585.70	100	.00	8605	5019.30	42
	30	PURCH PROFESSIONAL SERV	4956	4956.08	100	24780	21780.40	88	.00	59473	37692.60	37
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3922	1867.49	48	19610	14334.05	73	1028.54-	47090	33784.49	28
	60	SUPPLIES	41	29.28	71	205	29.28	14	.00	500	470.72	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	133	.00	0	665	439.75	66	.00	1600	1160.25	28
410	**		14876	12678.32	85	74380	65710.83	88	1028.54-	178568	113885.71	36
410	**	GENERAL GOV'T SERVICES	14876	12678.32	85	74380	65710.83	88	1028.54-	178568	113885.71	36
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	14876	12678.32	85	74380	65710.83	88	1028.54-	178568	113885.71	36

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	25256	23174.57	92	126280	110957.58	88	.00	303087	192129.42	37
	20	EMPLOYEE BENEFITS	8132	7184.65	88	40660	33661.98	83	.00	97614	63952.02	35
	30	PURCH PROFESSIONAL SERV	2809	4556.25	162	14045	20888.52	149	.00	33722	12833.48	62
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	50809	345.00	1	254045	565480.85	223	.00	609730	44249.15	93
	60	SUPPLIES	350	.00	0	1750	1301.10	74	.00	4200	2898.90	31
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		87356	35260.47	40	436780	732290.03	168	.00	1048353	316062.97	70
410	**	GENERAL GOV'T SERVICES	87356	35260.47	40	436780	732290.03	168	.00	1048353	316062.97	70
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	87356	35260.47	40	436780	732290.03	168	.00	1048353	316062.97	70

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4950	4566.08	92	24750	21917.16	89	.00	59409	37491.84	37
20	EMPLOYEE BENEFITS	1708	1541.84	90	8540	7182.70	84	.00	20530	13347.30	35
30	PURCH PROFESSIONAL SERV	617	326.00	53	3085	1630.00	53	.00	7412	5782.00	22
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	317	10.00	3	1585	10.00	1	230.00	3830	3590.00	6
60	SUPPLIES	20	.00	0	100	43.15	43	.00	250	206.85	17
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	12	.00	0	60	.00	0	.00	150	150.00	0
410 **		7624	6443.92	85	38120	30783.01	81	230.00	91581	60567.99	34
410 **	GENERAL GOV'T SERVICES	7624	6443.92	85	38120	30783.01	81	230.00	91581	60567.99	34
DIV 0130 TOTAL *******											
	HUMAN RESOURCES DIV	7624	6443.92	85	38120	30783.01	81	230.00	91581	60567.99	34

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	9724	6344.00	65	48620	34510.48	71	.00	116700	82189.52	30
	40	PURCHASED PROPERTY SERV	37858	42481.62	112	189290	188952.78	100	.00	454320	265367.22	42
	50	OTHER PURCHASED SERVICES	4402	419.96	10	22010	9231.88	42	1680.98	52845	41932.14	21
	60	SUPPLIES	553	1167.40	211	2765	2755.96	100	.00	6650	3894.04	41
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	279.45	0	.00	0	279.45-	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	80	OTHER	15219	21.98	0	76095	53240.98	70	.00	182653	129412.02	29
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410	**		69422	50434.96	73	347110	288971.53	83	1680.98	833168	542515.49	35
410	**	GENERAL GOV'T SERVICES	69422	50434.96	73	347110	288971.53	83	1680.98	833168	542515.49	35
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	69422	50434.96	73	347110	288971.53	83	1680.98	833168	542515.49	35
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	200079	123117.26	62	1000395	1211709.82	121	892.44	2401369	1188766.74	51

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	14435	13324.82	92	72175	63696.40	88	.00	173226	109529.60	37
	20	EMPLOYEE BENEFITS	4313	3912.46	91	21565	18356.55	85	.00	51784	33427.45	35
	30	PURCH PROFESSIONAL SERV	3636	4266.33	117	18180	19166.51	105	.00	43641	24474.49	44
	40	PURCHASED PROPERTY SERV	3444	5549.46	161	17220	17966.52	104	.00	41350	23383.48	43
	50	OTHER PURCHASED SERVICES	3751	697.05	19	18755	7344.19	39	1175.62	45037	36517.19	19
	60	SUPPLIES	144	5.76	4	720	233.76	33	.00	1750	1516.24	13
	70	PROP & EQUIP-NON FIXED	0	2580.00	0	0	7029.28	0	.00	0	7029.28-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	219	148.90	68	1095	632.48	58	.00	2653	2020.52	24
470	**		29942	30484.78	102	149710	134425.69	90	1175.62	359441	223839.69	38
470	**	CULTURE/RECREATION	29942	30484.78	102	149710	134425.69	90	1175.62	359441	223839.69	38
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	29942	30484.78	102	149710	134425.69	90	1175.62	359441	223839.69	38

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8234	9470.10	115	41170	68415.22	166	.00	98814	30398.78	69
	20	EMPLOYEE BENEFITS	1150	1233.63	107	5750	8020.32	140	.00	13830	5809.68	58
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3582	7128.40	199	17910	22947.25	128	.00	43000	20052.75	53
	50	OTHER PURCHASED SERVICES	316	.00	0	1580	66.00	4	.00	3800	3734.00	2
	60	SUPPLIES	3457	41.80	1	17285	6526.40	38	.00	41500	34973.60	16
	70	PROP & EQUIP-NON FIXED	291	.00	0	1455	.00	0	2860.00	3500	640.00	82
	75	PROP & EQUIP-FIXED ASSET	2083	8316.00	399	10415	12855.76	123	7850.00	25000	4294.24	83
	80	OTHER	1236	24.00	2	6180	9095.81	147	.00	14838	5742.19	61
470	**		20349	26213.93	129	101745	127926.76	126	10710.00	244282	105645.24	57
470	**	CULTURE/RECREATION	20349	26213.93	129	101745	127926.76	126	10710.00	244282	105645.24	57
DIV	0225	TOTAL *******										
		POOL DIVISION	20349	26213.93	129	101745	127926.76	126	10710.00	244282	105645.24	57

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	8786	7597.77	87	43930	29077.03	66	.00	105442	76364.97	28
20	EMPLOYEE BENEFITS	1963	1728.96	88	9815	7368.67	75	.00	23576	16207.33	31
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6974	5772.81	83	34870	24035.49	69	1027.14	83705	58642.37	30
50	OTHER PURCHASED SERVICES	61	.00	0	305	.00	0	.00	750	750.00	0
60	SUPPLIES	582	247.10	43	2910	816.34	28	.00	7000	6183.66	12
70	PROP & EQUIP-NON FIXED	1583	.00	0	7915	5112.00	65	.00	19000	13888.00	27
75	PROP & EQUIP-FIXED ASSET	70416	.00	0	352080	.00	0	.00	845000	845000.00	0
80	OTHER	452	65.40	15	2260	432.20	19	142.64	5442	4867.16	11
470 **		90817	15412.04	17	454085	66841.73	15	1169.78	1089915	1021903.49	6
470 **	CULTURE/RECREATION	90817	15412.04	17	454085	66841.73	15	1169.78	1089915	1021903.49	6
DIV 0227 TOTAL *******	FORUM DIVISION	90817	15412.04	17	454085	66841.73	15	1169.78	1089915	1021903.49	6

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	10531	5550.08	53	52655	35154.84	67	.00	126381	91226.16	28
	20	EMPLOYEE BENEFITS	2326	1724.63	74	11630	8875.30	76	.00	27940	19064.70	32
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3686	3147.88	85	18430	13424.36	73	27.10	44260	30808.54	30
	50	OTHER PURCHASED SERVICES	916	.00	0	4580	18332.44	400	.00	11000	7332.44-	167
	60	SUPPLIES	227	.00	0	1135	545.58	48	.00	2750	2204.42	20
	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	459	.00	0	2295	19.74	1	.00	5521	5501.26	0
470	**		18145	10422.59	57	90725	76352.26	84	27.10	217852	141472.64	35
470	**	CULTURE/RECREATION	18145	10422.59	57	90725	76352.26	84	27.10	217852	141472.64	35
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18145	10422.59	57	90725	76352.26	84	27.10	217852	141472.64	35

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	262	450.00	172	1310	1800.00	137	.00	3150	1350.00	57
	20	EMPLOYEE BENEFITS	24	42.64	178	120	170.56	142	.00	291	120.44	59
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3414	6885.42	202	17070	23730.86	139	16.07	41000	17253.07	58
	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
470	**		3700	7378.06	199	18500	25701.42	139	16.07	44441	18723.51	58
470	**	CULTURE/RECREATION	3700	7378.06	199	18500	25701.42	139	16.07	44441	18723.51	58
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	3700	7378.06	199	18500	25701.42	139	16.07	44441	18723.51	58

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	27205	24308.94	89	136025	139204.68	102	.00	326478	187273.32	43
	20	EMPLOYEE BENEFITS	7487	6504.93	87	37435	32697.72	87	.00	89869	57171.28	36
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9824	6796.69	69	49120	38817.04	79	12523.65	117900	66559.31	44
	50	OTHER PURCHASED SERVICES	60	29.86	50	300	179.16	60	.00	720	540.84	25
	60	SUPPLIES	3691	1141.94	31	18455	12763.65	69	1212.24	44300	30324.11	32
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	35833	.00	0	179165	160433.51	90	261377.10	430000	8189.39	98
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		84100	38782.36	46	420500	384095.76	91	275112.99	1009267	350058.25	65
470	**	CULTURE/RECREATION	84100	38782.36	46	420500	384095.76	91	275112.99	1009267	350058.25	65
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	84100	38782.36	46	420500	384095.76	91	275112.99	1009267	350058.25	65

FUND 001 GENERAL (CORPORATE) 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											
10	PERSONNEL SERVICES	4333	811.25	19	21665	9160.65	42	.00	52000	42839.35	18
20	EMPLOYEE BENEFITS	339	76.84	23	1695	868.06	51	.00	4083	3214.94	21
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
50	OTHER PURCHASED SERVICES	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
60	SUPPLIES	4624	510.78	11	23120	5171.43	22	4395.00	55500	45933.57	17
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	1420	26.76	2	7100	5836.68	82	.00	17046	11209.32	34
470 **		11966	1425.63	12	59830	21036.82	35	4395.00	143629	118197.18	18
470 **	CULTURE/RECREATION	11966	1425.63	12	59830	21036.82	35	4395.00	143629	118197.18	18
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	11966	1425.63	12	59830	21036.82	35	4395.00	143629	118197.18	18
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	259019	130119.39	50	1295095	836380.44	65	292606.56	3108827	1979840.00	36

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6542	5727.70	88	32710	27492.93	84	.00	78510	51017.07	35
	20	EMPLOYEE BENEFITS	2407	2191.28	91	12035	10223.16	85	.00	28908	18684.84	35
	30	PURCH PROFESSIONAL SERV	2043	1793.08	88	10215	9155.40	90	.00	24517	15361.60	37
	40	PURCHASED PROPERTY SERV	0	133.29	0	0	616.27	0	.00	0	616.27-	0
	50	OTHER PURCHASED SERVICES	1347	.00	0	6735	2189.24	33	435.81	16190	13564.95	16
	60	SUPPLIES	41	40.00	98	205	777.39	379	.00	500	277.39-	156
	70	PROP & EQUIP-NON FIXED	120	.00	0	600	.00	0	.00	1450	1450.00	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	**		12500	9885.35	79	62500	50454.39	81	435.81	150075	99184.80	34
410	**	GENERAL GOV'T SERVICES	12500	9885.35	79	62500	50454.39	81	435.81	150075	99184.80	34
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	12500	9885.35	79	62500	50454.39	81	435.81	150075	99184.80	34

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	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	5214	4690.99	90	26070	22512.58	86	.00	62586	40073.42	36
	20	EMPLOYEE BENEFITS	2346	2043.79	87	11730	9457.43	81	.00	28169	18711.57	34
	30	PURCH PROFESSIONAL SERV	666	153.00	23	3330	2142.00	64	.00	8000	5858.00	27
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	825	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	112	.00	0	560	.00	0	216.76	1350	1133.24	16
	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	**		8544	6887.78	81	42720	34112.01	80	216.76	102605	68276.23	34
420	**	PUBLIC SAFETY	8544	6887.78	81	42720	34112.01	80	216.76	102605	68276.23	34
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	8544	6887.78	81	42720	34112.01	80	216.76	102605	68276.23	34

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	9557	8192.98	86	47785	39046.06	82	.00	114692	75645.94	34
	20	EMPLOYEE BENEFITS	2797	2256.30	81	13985	10599.53	76	.00	33581	22981.47	32
	30	PURCH PROFESSIONAL SERV	2499	.00	0	12495	200.00	2	.00	30000	29800.00	1
	40	PURCHASED PROPERTY SERV	391	347.12	89	1955	347.12	18	26.32	4700	4326.56	8
	50	OTHER PURCHASED SERVICES	665	50.00	8	3325	558.99	17	110.00	8000	7331.01	8
	60	SUPPLIES	406	9.78	2	2030	35.72	2	7.48	4900	4856.80	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
420	**		16315	10856.18	67	81575	50787.42	62	143.80	195873	144941.78	26
420	**	PUBLIC SAFETY	16315	10856.18	67	81575	50787.42	62	143.80	195873	144941.78	26
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16315	10856.18	67	81575	50787.42	62	143.80	195873	144941.78	26

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	8360	7635.62	91	41800	36637.70	88	.00	100326	63688.30	37
	20	EMPLOYEE BENEFITS	2921	2625.48	90	14605	12245.99	84	.00	35063	22817.01	35
	30	PURCH PROFESSIONAL SERV	326	326.00	100	1630	1630.00	100	.00	3912	2282.00	42
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	66	.00	0	330	.00	0	.00	800	800.00	0
	60	SUPPLIES	128	159.19	124	640	577.38	90	190.43	1550	782.19	50
	70	PROP & EQUIP-NON FIXED	29	.00	0	145	.00	0	.00	350	350.00	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	**		11830	10746.29	91	59150	51091.07	86	190.43	142001	90719.50	36
410	**	GENERAL GOV'T SERVICES	11830	10746.29	91	59150	51091.07	86	190.43	142001	90719.50	36
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	11830	10746.29	91	59150	51091.07	86	190.43	142001	90719.50	36

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	49189	38375.60	78	245945	186444.89	76	986.80	590554	403122.31	32

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	25368	22794.10	90	126840	104211.58	82	.00	304420	200208.42	34
	20	EMPLOYEE BENEFITS	9788	3201.99	33	48940	15227.86	31	.00	117462	102234.14	13
	30	PURCH PROFESSIONAL SERV	42899	14592.84	34	214495	236862.48	110	.00	514822	277959.52	46
	40	PURCHASED PROPERTY SERV	8621	10584.75	123	43105	33153.36	77	499.24	103510	69857.40	33
	50	OTHER PURCHASED SERVICES	16564	2016.27	12	82820	63193.30	76	4035.97	198821	131591.73	34
	60	SUPPLIES	6961	4433.46	64	34805	23015.46	66	515.62	83563	60031.92	28
	70	PROP & EQUIP-NON FIXED	3438	.00	0	17190	5730.78	33	25216.20	41267	10320.02	75
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1409	115.85	8	7045	526.04	8	.00	16929	16402.96	3
420	**		115048	57739.26	50	575240	481920.86	84	30267.03	1380794	868606.11	37
420	**	PUBLIC SAFETY	115048	57739.26	50	575240	481920.86	84	30267.03	1380794	868606.11	37
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	115048	57739.26	50	575240	481920.86	84	30267.03	1380794	868606.11	37

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	20008	26096.56	130	100040	109694.52	110	.00	240115	130420.48	46
	20	EMPLOYEE BENEFITS	7484	8461.06	113	37420	37475.31	100	.00	89842	52366.69	42
	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	3	.00	0	15	50.49	337	.00	40	10.49-	126
	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	**		27495	34557.62	126	137475	147220.32	107	.00	329997	182776.68	45
420	**	PUBLIC SAFETY	27495	34557.62	126	137475	147220.32	107	.00	329997	182776.68	45
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	27495	34557.62	126	137475	147220.32	107	.00	329997	182776.68	45

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

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

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

BASIC 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	38715	37136.86	96	193575	170508.81	88	.00	464604	294095.19	37
	20	EMPLOYEE BENEFITS	2108	1839.03	87	10540	9236.51	88	.00	25320	16083.49	37
	30	PURCH PROFESSIONAL SERV	0	76.02	0	0	304.08	0	.00	0	304.08-	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	398.00-	0	.00	0	398.00	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	**		40823	39051.91	96	204115	179651.40	88	.00	489924	310272.60	37
420	**	PUBLIC SAFETY	40823	39051.91	96	204115	179651.40	88	.00	489924	310272.60	37
DIV	0520	TOTAL *******										
		INVESTIGATION DIVISION	40823	39051.91	96	204115	179651.40	88	.00	489924	310272.60	37

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0522 POLICE DEPARTMENT/PATROL 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	181529	162173.49	89	907645	779545.21	86	.00	2178359	1398813.79	36
	20	EMPLOYEE BENEFITS	21160	22785.15	108	105800	107181.24	101	.00	253933	146751.76	42
	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	9831	.00	0	49155	.00	0	117975.00	117975	.00	100
	80	OTHER	3333	8670.06	260	16665	38670.10	232	1300.00	40000	29.90	100
420	**		215853	193628.70	90	1079265	925396.55	86	119275.00	2590267	1545595.45	40
420	**	PUBLIC SAFETY	215853	193628.70	90	1079265	925396.55	86	119275.00	2590267	1545595.45	40
DIV	0522	TOTAL *******										
		PATROL DIVISION	215853	193628.70	90	1079265	925396.55	86	119275.00	2590267	1545595.45	40

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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	0526	TOTAL ******* CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	216	200.00	93	1080	960.48	89	.00	2600	1639.52	37
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	8	.00	0	40	.00	0	.00	100	100.00	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	**		599	200.00	33	2995	960.48	32	.00	7200	6239.52	13
420	**	PUBLIC SAFETY	599	200.00	33	2995	960.48	32	.00	7200	6239.52	13
DIV	0530	TOTAL *******										
		ESDA DIVISION	599	200.00	33	2995	960.48	32	.00	7200	6239.52	13
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	399818	325177.49	81	1999090	1735149.61	87	149542.03	4798182	2913490.36	39

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	540	.00	0	.00	1300	1300.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	40	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	507	.00	0	2535	.00	0	.00	6100	6100.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	587	.00	0	2935	.00	0	.00	7074	7074.00	0
	60	SUPPLIES	245	.00	0	1225	.00	0	.00	2950	2950.00	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	**		1455	.00	0	7275	.00	0	.00	17524	17524.00	0
420	**	PUBLIC SAFETY	1455	.00	0	7275	.00	0	.00	17524	17524.00	0
DIV	0610	TOTAL *******										
		ADMIN	1455	.00	0	7275	.00	0	.00	17524	17524.00	0
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1455	.00	0	7275	.00	0	.00	17524	17524.00	0

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
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	1286	1141.08	89	6430	6375.15	99	.00	15443	9067.85	41
	40	PURCHASED PROPERTY SERV	6418	3501.48	55	32090	14562.36	45	391.12	77048	62094.52	19
	50	OTHER PURCHASED SERVICES	2553	473.07	19	12765	10304.96	81	2171.65	30664	18187.39	41
	60	SUPPLIES	132	.00	0	660	82.00	12	.00	1600	1518.00	5
	70	PROP & EQUIP-NON FIXED	350	.00	0	1750	.00	0	.00	4200	4200.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	93	.00	0	465	816.49	176	.00	1120	303.51	73
420	**		10832	5115.63	47	54160	32140.96	59	2562.77	130075	95371.27	27
420	**	PUBLIC SAFETY	10832	5115.63	47	54160	32140.96	59	2562.77	130075	95371.27	27
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	10832	5115.63	47	54160	32140.96	59	2562.77	130075	95371.27	27

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	14045	12278.00	87	70225	76944.00	110	.00	168550	91606.00	46
20	EMPLOYEE BENEFITS	2734	11513.65	421	13670	17475.33	128	.00	32831	15355.67	53
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2682	4409.60	164	13410	7423.31	55	3695.00	32213	21094.69	35
50	OTHER PURCHASED SERVICES	1705	36.01	2	8525	12632.04	148	.00	20500	7867.96	62
60	SUPPLIES	4601	279.33	6	23005	5806.11	25	10723.10	55231	38701.79	30
70	PROP & EQUIP-NON FIXED	83	.00	0	415	.00	0	.00	1000	1000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	1289504.00	0	.00	0	1289504.00-	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		25850	28516.59	110	129250	1409784.79	1091	14418.10	310325	1113877.89-	459
420 **	PUBLIC SAFETY	25850	28516.59	110	129250	1409784.79	1091	14418.10	310325	1113877.89-	459
DIV 0720 TOTAL *******											
	FIRE SUPRESSION DIVISION	25850	28516.59	110	129250	1409784.79	1091	14418.10	310325	1113877.89-	459
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	36682	33632.22	92	183410	1441925.75	786	16980.87	440400	1018506.62-	331
FUND 001 TOTAL *********											
	GENERAL (CORPORATE) FUND	946242	650421.96	69	4731210	5411610.51	114	461008.70	11356856	5484236.79	52

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

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

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

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

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

BASIC 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	2664	.00	0	13320	10279.16	77	21683.33	31962	.49-	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
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
440 **		21414	.00	0	107070	10279.16	10	21683.33	256962	224999.51	12
440 **	HIGHWAYS AND STREETS	21414	.00	0	107070	10279.16	10	21683.33	256962	224999.51	12
DIV 1190 TOTAL *******	MFT DIVISION	21414	.00	0	107070	10279.16	10	21683.33	256962	224999.51	12
DEPT 11 TOTAL *******	PUBLIC WORKS	21414	.00	0	107070	10279.16	10	21683.33	256962	224999.51	12
FUND 205 TOTAL *********	MOTOR FUEL TAX	21414	.00	0	107070	10279.16	10	21683.33	256962	224999.51	12

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	12637	16179.00	128	63185	54471.00	86	97179.00	151650	.00	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	383	.00	0	1915	4599.24	240	.00	4599	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	18120	.00	0	90600	36866.08	41	.00	217450	180583.92	17
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
440	**		35306	20345.67	58	176530	116769.67	66	97179.00	423699	209750.33	51
440	**	HIGHWAYS AND STREETS	35306	20345.67	58	176530	116769.67	66	97179.00	423699	209750.33	51
DIV 1190 TOTAL *******												
		MFT DIVISION	35306	20345.67	58	176530	116769.67	66	97179.00	423699	209750.33	51
DEPT 11 TOTAL *******												
		PUBLIC WORKS	35306	20345.67	58	176530	116769.67	66	97179.00	423699	209750.33	51
FUND 206 TOTAL *********												
		LOCAL MFT	35306	20345.67	58	176530	116769.67	66	97179.00	423699	209750.33	51

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	2833	4930.00	174	14165	4930.00	35	.00	34000	29070.00	15
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	832	.00	0	4160	1950.00	47	.00	10000	8050.00	20
	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	2500	.00	0	12500	.00	0	7110.43	30000	22889.57	24
450	**		6165	4930.00	80	30825	6880.00	22	7110.43	74000	60009.57	19
450	**	ECONOMIC DEVELOPMENT	6165	4930.00	80	30825	6880.00	22	7110.43	74000	60009.57	19
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	6165	4930.00	80	30825	6880.00	22	7110.43	74000	60009.57	19
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	6165	4930.00	80	30825	6880.00	22	7110.43	74000	60009.57	19
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	6165	4930.00	80	30825	6880.00	22	7110.43	74000	60009.57	19

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	25	.00	0	125	.00	0	.00	300	300.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
450	**		1691	.00	0	8455	.00	0	.00	20300	20300.00	0
450	**	ECONOMIC DEVELOPMENT	1691	.00	0	8455	.00	0	.00	20300	20300.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	1691	.00	0	8455	.00	0	.00	20300	20300.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1691	.00	0	8455	.00	0	.00	20300	20300.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210 TOTAL *********											
	MICRO LOAN FUND	1691	.00	0	8455	.00	0	.00	20300	20300.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1249	.00	0	6245	.00	0	.00	15000	15000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	30000	.00	0	150000	.00	0	.00	360000	360000.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		32499	1250.00	4	162495	6250.00	4	.00	390000	383750.00	2
410 **	GENERAL GOV'T SERVICES	32499	1250.00	4	162495	6250.00	4	.00	390000	383750.00	2
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	32499	1250.00	4	162495	6250.00	4	.00	390000	383750.00	2
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	32499	1250.00	4	162495	6250.00	4	.00	390000	383750.00	2
FUND 214 TOTAL *********	TIF FUND II	32499	1250.00	4	162495	6250.00	4	.00	390000	383750.00	2

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	79262	.00	0	396310	281651.27	71	.00	951150	669498.73	30
	90	INTERGOVERNMENTAL	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	18859	.00	0	94295	.00	0	.00	226317	226317.00	0
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102704	1250.00	1	513520	287901.27	56	.00	1232467	944565.73	23
410	**	GENERAL GOV'T SERVICES	102704	1250.00	1	513520	287901.27	56	.00	1232467	944565.73	23
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	102704	1250.00	1	513520	287901.27	56	.00	1232467	944565.73	23
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	102704	1250.00	1	513520	287901.27	56	.00	1232467	944565.73	23
FUND 216 TOTAL *********												
		TIF FUND III	102704	1250.00	1	513520	287901.27	56	.00	1232467	944565.73	23

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	625.00	0	.00	0	625.00-	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
410 **		1250	1250.00	100	6250	6875.00	110	.00	15000	8125.00	46
410 **	GENERAL GOV'T SERVICES	1250	1250.00	100	6250	6875.00	110	.00	15000	8125.00	46
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	6250	6875.00	110	.00	15000	8125.00	46
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1250	1250.00	100	6250	6875.00	110	.00	15000	8125.00	46
FUND 218 TOTAL *********	TIF #4	1250	1250.00	100	6250	6875.00	110	.00	15000	8125.00	46

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	415	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		83	.00	0	415	.00	0	.00	1000	1000.00	0
450 **	ECONOMIC DEVELOPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	83	.00	0	415	.00	0	.00	1000	1000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	83	.00	0	415	.00	0	.00	1000	1000.00	0
FUND 254 TOTAL *********	EDA RLF FUND	83	.00	0	415	.00	0	.00	1000	1000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4339	4001.40	92	21695	19206.75	89	.00	52070	32863.25	37
	20	EMPLOYEE BENEFITS	1944	1712.35	88	9720	7945.47	82	.00	23354	15408.53	34
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		6283	5713.75	91	31415	27152.22	86	.00	75424	48271.78	36
450	**	ECONOMIC DEVELOPMENT	6283	5713.75	91	31415	27152.22	86	.00	75424	48271.78	36
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	6283	5713.75	91	31415	27152.22	86	.00	75424	48271.78	36
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	6283	5713.75	91	31415	27152.22	86	.00	75424	48271.78	36
FUND 266 TOTAL *********												
		RENTAL REHAB FUND	6283	5713.75	91	31415	27152.22	86	.00	75424	48271.78	36

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	1959	1895.20	97	9795	13711.23	140	.00	23515	9803.77	58
	20	EMPLOYEE BENEFITS	436	414.85	95	2180	2380.28	109	.00	5252	2871.72	45
	30	PURCH PROFESSIONAL SERV	624	1364.06	219	3120	4092.17	131	.00	7502	3409.83	55
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	673	1333.60	198	3365	17338.52	515	23.22	8100	9261.74-	214
	60	SUPPLIES	66	17.00	26	330	138.80	42	.00	800	661.20	17
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		3758	5024.71	134	18790	37661.00	200	23.22	45169	7484.78	83
450	**	ECONOMIC DEVELOPMENT	3758	5024.71	134	18790	37661.00	200	23.22	45169	7484.78	83
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	3758	5024.71	134	18790	37661.00	200	23.22	45169	7484.78	83

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	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	28790.71	0	.00	0	28790.71-	0
	75	PROP & EQUIP-FIXED ASSET	17072	7368.90	43	85360	29931.47	35	179434.77	204866	4500.24-	102
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17072	7368.90	43	85360	58722.18	69	179434.77	204866	33290.95-	116
450	**	ECONOMIC DEVELOPMENT	17072	7368.90	43	85360	58722.18	69	179434.77	204866	33290.95-	116
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17072	7368.90	43	85360	58722.18	69	179434.77	204866	33290.95-	116

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	2250	.00	0	11250	500.00	4	100.00	27000	26400.00	2
	40	PURCHASED PROPERTY SERV	5250	2150.00	41	26250	2676.00	10	.00	63000	60324.00	4
	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	1127	.00	0	5635	.00	0	.00	13535	13535.00	0
450	**		8627	2150.00	25	43135	3176.00	7	100.00	103535	100259.00	3
450	**	ECONOMIC DEVELOPMENT	8627	2150.00	25	43135	3176.00	7	100.00	103535	100259.00	3
DIV	0374	TOTAL *******										
		CD-REHABILITATION	8627	2150.00	25	43135	3176.00	7	100.00	103535	100259.00	3

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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41369	.00	0	61029	289774.19	475	8411.00	350619	52433.81	85
450	**		41369	.00	0	61029	289774.19	475	8411.00	350619	52433.81	85
450	**	ECONOMIC DEVELOPMENT	41369	.00	0	61029	289774.19	475	8411.00	350619	52433.81	85
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	41369	.00	0	61029	289774.19	475	8411.00	350619	52433.81	85

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	5833	.00	0	29165	.00	0	.00	70000	70000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5833	.00	0	29165	.00	0	.00	70000	70000.00	0
450	**	ECONOMIC DEVELOPMENT	5833	.00	0	29165	.00	0	.00	70000	70000.00	0
DIV	0377	TOTAL ******* ACQUISITION/DEMOLITION	5833	.00	0	29165	.00	0	.00	70000	70000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450 **		0	.00	0	0	.00	0	.00	0	.00	0
450 **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0378 TOTAL *******	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******	COMP PLANNING/ZONING DEPT	76659	14543.61	19	237479	389333.37	164	187968.99	774189	196886.64	75
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	76659	14543.61	19	237479	389333.37	164	187968.99	774189	196886.64	75

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	40115	.00	0	200575	137046.53	68	122204.10	481391	222140.37	54
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410 **		40115	.00	0	200575	137046.53	68	122204.10	481391	222140.37	54
410 **	GENERAL GOV'T SERVICES	40115	.00	0	200575	137046.53	68	122204.10	481391	222140.37	54
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40115	.00	0	200575	137046.53	68	122204.10	481391	222140.37	54
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40115	.00	0	200575	137046.53	68	122204.10	481391	222140.37	54
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40115	.00	0	200575	137046.53	68	122204.10	481391	222140.37	54

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	69058	.00	0	345290	605.00	0	.00	828703	828098.00	0
410 **		69058	.00	0	345290	605.00	0	.00	828703	828098.00	0
410 **	GENERAL GOV'T SERVICES	69058	.00	0	345290	605.00	0	.00	828703	828098.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	69058	.00	0	345290	605.00	0	.00	828703	828098.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	69058	.00	0	345290	605.00	0	.00	828703	828098.00	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	69058	.00	0	345290	605.00	0	.00	828703	828098.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8379	9615.38	115	41895	17115.38	41	.00	100550	83434.62	17
	20	EMPLOYEE BENEFITS	3325	3755.08	113	16625	6615.42	40	.00	39906	33290.58	17
	30	PURCH PROFESSIONAL SERV	0	95.00	0	0	7070.00	0	.00	0	7070.00-	0
	40	PURCHASED PROPERTY SERV	1791	.00	0	8955	.00	0	.00	21500	21500.00	0
	50	OTHER PURCHASED SERVICES	2832	450.00	16	14160	14288.46	101	31.99	34000	19679.55	42
	60	SUPPLIES	499	106.97-	21	2495	1171.02	47	.00	6000	4828.98	20
	70	PROP & EQUIP-NON FIXED	7669	.00	0	38345	87870.45	229	.00	92031	4160.55	96
	75	PROP & EQUIP-FIXED ASSET	0	91481.74	0	0	3880870.52	0	4964512.26	0	8845382.78-	0
	80	OTHER	250	.00	0	1250	87.00	7	.00	3000	2913.00	3
470	**		24745	105290.23	426	123725	4015088.25	3245	4964544.25	296987	8682645.50-	3024
470	**	CULTURE/RECREATION	24745	105290.23	426	123725	4015088.25	3245	4964544.25	296987	8682645.50-	3024
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	24745	105290.23	426	123725	4015088.25	3245	4964544.25	296987	8682645.50-	3024
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	24745	105290.23	426	123725	4015088.25	3245	4964544.25	296987	8682645.50-	3024
FUND	510	TOTAL *********										
		SPORTS COMPLEX	24745	105290.23	426	123725	4015088.25	3245	4964544.25	296987	8682645.50-	3024

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	55	127.10	231	.00	135	7.90	94
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430 **		11	.00	0	55	127.10	231	.00	135	7.90	94
430 **	PUBLIC WORKS	11	.00	0	55	127.10	231	.00	135	7.90	94
DIV 1150 TOTAL *******											
	LANDFILL DIVISION	11	.00	0	55	127.10	231	.00	135	7.90	94
DEPT 11 TOTAL *******											
	PUBLIC WORKS	11	.00	0	55	127.10	231	.00	135	7.90	94
FUND 515 TOTAL *********											
	LANDFILL FUND	11	.00	0	55	127.10	231	.00	135	7.90	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	48084	46617.46	97	240420	233500.22	97	.00	577023	343522.78	41
40	PURCHASED PROPERTY SERV	83	.00	0	415	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	20	.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	28.40-	7	2080	315.34-	15	.00	5000	5315.34	6
90	INTERGOVERNMENTAL	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430 **		51170	49089.06	96	255850	245684.88	96	.00	614073	368388.12	40
430 **	PUBLIC WORKS	51170	49089.06	96	255850	245684.88	96	.00	614073	368388.12	40
DIV 1120 TOTAL *******	GARBAGE DIVISION	51170	49089.06	96	255850	245684.88	96	.00	614073	368388.12	40
DEPT 11 TOTAL *******	PUBLIC WORKS	51170	49089.06	96	255850	245684.88	96	.00	614073	368388.12	40
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	51170	49089.06	96	255850	245684.88	96	.00	614073	368388.12	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	15680	14614.28	93	78400	69244.47	88	.00	188180	118935.53	37
	20	EMPLOYEE BENEFITS	5114	4360.23	85	25570	20945.77	82	.00	61399	40453.23	34
	30	PURCH PROFESSIONAL SERV	233	.00	0	1165	.00	0	.00	2800	2800.00	0
	40	PURCHASED PROPERTY SERV	1739	656.25	38	8695	3281.25	38	.00	20875	17593.75	16
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	60867	3314.70	5	304335	59205.73	20	4695.91	730411	666509.36	9
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4927	4011.66	81	24635	14301.56	58	21313.18	59123	23508.26	60
	80	OTHER	416	75.67-	18	2080	2301.03-	111	.00	5000	7301.03	46
	90	INTERGOVERNMENTAL	6491	6491.67	100	32455	32458.35	100	.00	77900	45441.65	42
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	7531	7531.83	100	37655	37659.15	100	.00	90382	52722.85	42
430	**		102998	40904.95	40	514990	234795.25	46	26009.09	1236070	975265.66	21
430	**	PUBLIC WORKS	102998	40904.95	40	514990	234795.25	46	26009.09	1236070	975265.66	21
DIV	1127	TOTAL *******										
		GAS DIVISION	102998	40904.95	40	514990	234795.25	46	26009.09	1236070	975265.66	21

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT 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	5611	3420.09	61	28055	16364.47	58	.00	67336	50971.53	24
	20	EMPLOYEE BENEFITS	2759	1319.42	48	13795	6150.51	45	.00	33128	26977.49	19
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	40	.00	0	200	.00	0	.00	500	500.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4186	3529.60	84	20930	13762.57	66	2026.00-	50239	38502.43	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	9829.00	0	.00	0	9829.00-	0
	80	OTHER	0	.00	0	0	31.37-	0	.00	0	31.37	0
410	**		12596	8269.11	66	62980	46075.18	73	2026.00-	151203	107153.82	29
410	**	GENERAL GOV'T SERVICES	12596	8269.11	66	62980	46075.18	73	2026.00-	151203	107153.82	29
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	12596	8269.11	66	62980	46075.18	73	2026.00-	151203	107153.82	29
DEPT	11	TOTAL *******										
		PUBLIC WORKS	115594	49174.06	43	577970	280870.43	49	23983.09	1387273	1082419.48	22
FUND 527		TOTAL *********										
		GAS FUND	115594	49174.06	43	577970	280870.43	49	23983.09	1387273	1082419.48	22

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	39937	29927.07	75	199685	145254.46	73	.00	479276	334021.54	30
	20	EMPLOYEE BENEFITS	13921	10974.80	79	69605	51394.32	74	.00	167075	115680.68	31
	30	PURCH PROFESSIONAL SERV	2696	528.04	20	13480	4645.73	35	17051.22	32357	10660.05	67
	40	PURCHASED PROPERTY SERV	17600	30137.05	171	88000	97188.29	110	3150.00	211240	110901.71	48
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14941	26150.92	175	74705	82350.84	110	2446.25-	179296	99391.41	45
	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	43934	261.24-	1	219670	72083.70	33	.00	527227	455143.30	14
	90	INTERGOVERNMENTAL	25000	25000.00	100	125000	125000.00	100	.00	300000	175000.00	42
	92	INTERGOVENMENTAL	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95	INTERGOVERNMENTAL	3816	3816.92	100	19080	19084.60	100	.00	45803	26718.40	42
	96	INTERGOVERNMENTAL	31585	31585.42	100	157925	157927.10	100	.00	379025	221097.90	42
430	**		196763	161192.31	82	983815	771595.69	78	17754.97	2361299	1571948.34	33
430	**	PUBLIC WORKS	196763	161192.31	82	983815	771595.69	78	17754.97	2361299	1571948.34	33
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	196763	161192.31	82	983815	771595.69	78	17754.97	2361299	1571948.34	33

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	130543	.00	0	652715	.00	0	286108.96	1566529	1280420.04	18
430 **		130543	.00	0	652715	.00	0	286108.96	1566529	1280420.04	18
430 **	PUBLIC WORKS	130543	.00	0	652715	.00	0	286108.96	1566529	1280420.04	18
DIV 1180 TOTAL *******	RESERVES	130543	.00	0	652715	.00	0	286108.96	1566529	1280420.04	18
DEPT 11 TOTAL *******	PUBLIC WORKS	327306	161192.31	49	1636530	771595.69	47	303863.93	3927828	2852368.38	27
FUND 535 TOTAL *********	WATER FUND	327306	161192.31	49	1636530	771595.69	47	303863.93	3927828	2852368.38	27

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	43173	28940.63	67	215865	172251.11	80	.00	518099	345847.89	33
	20	EMPLOYEE BENEFITS	19931	65330.32	328	99655	108696.68	109	.00	239214	130517.32	45
	30	PURCH PROFESSIONAL SERV	9179	992.67	11	45895	22151.41	48	33902.53	110160	54106.06	51
	40	PURCHASED PROPERTY SERV	71593	116317.43	163	357965	365042.46	102	10230.03	859145	483872.51	44
	50	OTHER PURCHASED SERVICES	66	51.69-	78	330	148.13	45	.00	792	643.87	19
	60	SUPPLIES	22737	20995.16	92	113685	70548.90	62	7943.25	272855	194362.85	29
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7604	16436.85	216	38020	78737.00	207	12513.00	91250	.00	100
	80	OTHER	66279	256.46-	0	331395	99518.81	30	.00	795369	695850.19	13
	90	INTERGOVERNMENTAL	16250	16250.00	100	81250	81250.00	100	.00	195000	113750.00	42
	92	INTERGOVENMENTAL	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	40073	40073.08	100	200365	200365.40	100	.00	480877	280511.60	42
430	**		300218	308361.32	103	1501090	1215376.55	81	64588.81	3602761	2322795.64	36
430	**	PUBLIC WORKS	300218	308361.32	103	1501090	1215376.55	81	64588.81	3602761	2322795.64	36
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	300218	308361.32	103	1501090	1215376.55	81	64588.81	3602761	2322795.64	36

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	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	145312	.00	0	726560	.00	0	200671.00	1743740	1543069.00	12
430 **		145312	.00	0	726560	.00	0	200671.00	1743740	1543069.00	12
430 **	PUBLIC WORKS	145312	.00	0	726560	.00	0	200671.00	1743740	1543069.00	12
DIV 1180 TOTAL *******	RESERVES	145312	.00	0	726560	.00	0	200671.00	1743740	1543069.00	12
DEPT 11 TOTAL *******	PUBLIC WORKS	445530	308361.32	69	2227650	1215376.55	55	265259.81	5346501	3865864.64	28
FUND 536 TOTAL *********	WASTEWATER FUND	445530	308361.32	69	2227650	1215376.55	55	265259.81	5346501	3865864.64	28

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55573	49932.65	90	277865	243750.08	88	.00	666889	423138.92	37
	20	EMPLOYEE BENEFITS	17825	15641.05	88	89125	73861.50	83	.00	213939	140077.50	35
	30	PURCH PROFESSIONAL SERV	6917	3177.27	46	34585	28859.15	83	13000.00	83025	41165.85	50
	40	PURCHASED PROPERTY SERV	16322	14297.94	88	81610	85801.64	105	1900.00	195913	108211.36	45
	50	OTHER PURCHASED SERVICES	217	256.78	118	1085	911.54	84	.00	2614	1702.46	35
	60	SUPPLIES	5916	5125.06	87	29580	20134.44	68	.01-	71000	50865.57	28
	70	PROP & EQUIP-NON FIXED	25007	31135.68	125	125035	100560.36	80	30275.96	300078	169241.68	44
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15832	6597.34	42	79160	1450.35	2	.00	190000	188549.65	1
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		143609	126163.77	88	718045	555329.06	77	45175.95	1723458	1122952.99	35
430	**	PUBLIC WORKS	143609	126163.77	88	718045	555329.06	77	45175.95	1723458	1122952.99	35
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	143609	126163.77	88	718045	555329.06	77	45175.95	1723458	1122952.99	35

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	38356	36666.39	96	191780	177804.36	93	.00	460285	282480.64	39
	20	EMPLOYEE BENEFITS	10746	9923.17	92	53730	47133.30	88	.00	128985	81851.70	37
	30	PURCH PROFESSIONAL SERV	6568	29393.70	448	32840	40144.24	122	372.06	78821	38304.70	51
	40	PURCHASED PROPERTY SERV	5823	4267.82	73	29115	17597.05	60	.00	69881	52283.95	25
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	1185989.74	112	5315195	4659778.02	88	.00	12756485	8096706.98	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	118	.00	0	590	.00	0	.00	1422	1422.00	0
	90	INTERGOVERNMENTAL	51666	51666.67	100	258330	258333.35	100	.00	620000	361666.65	42
	92	INTERGOVENMENTAL	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	7070	7074.60	100	.00	16979	9904.40	42
	96	INTERGOVERNMENTAL	178212	178212.50	100	891060	891062.50	100	.00	2138550	1247487.50	42
430	**		1365942	1507534.91	110	6829710	6148927.42	90	372.06	16391408	10242108.52	38
430	**	PUBLIC WORKS	1365942	1507534.91	110	6829710	6148927.42	90	372.06	16391408	10242108.52	38
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365942	1507534.91	110	6829710	6148927.42	90	372.06	16391408	10242108.52	38

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	109967	4488.00	4	549835	258051.76	47	101281.68	1319597	960263.56	27
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		109967	4488.00	4	549835	258051.76	47	101281.68	1319597	960263.56	27
430	**	PUBLIC WORKS	109967	4488.00	4	549835	258051.76	47	101281.68	1319597	960263.56	27
DIV	1180	TOTAL ******* RESERVES	109967	4488.00	4	549835	258051.76	47	101281.68	1319597	960263.56	27
DEPT	11	TOTAL ******* PUBLIC WORKS	1619518	1638186.68	101	8097590	6962308.24	86	146829.69	19434463	12325325.07	37

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1619518	1638186.68	101	8097590	6962308.24	86	146829.69	19434463	12325325.07	37

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1791	153.00	9	8955	4780.32	53	.00	21500	16719.68	22
	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	5833	2925.00	50	29165	2925.00	10	61825.00	70000	5250.00	93
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	35843	.00	0	179215	38772.11	22	.00	430127	391354.89	9
	90	INTERGOVERNMENTAL	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	22916	22916.67	100	114580	114583.35	100	.00	275000	160416.65	42
430	**		67633	27244.67	40	338165	167310.78	50	61825.00	811627	582491.22	28
430	**	PUBLIC WORKS	67633	27244.67	40	338165	167310.78	50	61825.00	811627	582491.22	28
DIV	1151	TOTAL *******										
		STORM WATER	67633	27244.67	40	338165	167310.78	50	61825.00	811627	582491.22	28
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67633	27244.67	40	338165	167310.78	50	61825.00	811627	582491.22	28
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67633	27244.67	40	338165	167310.78	50	61825.00	811627	582491.22	28

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7268	6112.69	84	36340	29576.61	81	.00	87236	57659.39	34
	20	EMPLOYEE BENEFITS	2547	2520.59	99	12735	11216.00	88	.00	30589	19373.00	37
	30	PURCH PROFESSIONAL SERV	8413	64594.51	768	42065	108049.66	257	9501.24	100957	16593.90-	116
	40	PURCHASED PROPERTY SERV	31981	26460.56	83	159905	132620.12	83	4595.97	383805	246588.91	36
	50	OTHER PURCHASED SERVICES	5267	18.26	0	26335	9132.84	35	2503.28	63218	51581.88	18
	60	SUPPLIES	4773	107.97	2	23865	12753.60	53	.00	57300	44546.40	22
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4666	.00	0	23330	.00	0	.00	56000	56000.00	0
	80	OTHER	6292	.00	0	31460	.00	0	.00	75506	75506.00	0
	90	INTERGOVERNMENTAL	13083	13083.33	100	65415	65416.65	100	.00	157000	91583.35	42
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	1458	1458.33	100	7290	7291.65	100	.00	17500	10208.35	42
450	**		85748	114356.24	133	428740	376057.13	88	16600.49	1029111	636453.38	38
450	**	ECONOMIC DEVELOPMENT	85748	114356.24	133	428740	376057.13	88	16600.49	1029111	636453.38	38
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	85748	114356.24	133	428740	376057.13	88	16600.49	1029111	636453.38	38

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	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
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.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 1830 TOTAL *******	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******	AVIATION DEPARTMENT	85748	114356.24	133	428740	376057.13	88	16600.49	1029111	636453.38	38
FUND 582 TOTAL *********	AIRPORT FUND	85748	114356.24	133	428740	376057.13	88	16600.49	1029111	636453.38	38

FUND 585 CHANUTE EDC 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	2907	2683.31	92	14535	12871.15	89	.00	34892	22020.85	37
	20	EMPLOYEE BENEFITS	937	847.21	90	4685	3963.09	85	.00	11262	7298.91	35
	30	PURCH PROFESSIONAL SERV	5132	2114.98	41	25660	25810.42	101	4740.38	61595	31044.20	50
	40	PURCHASED PROPERTY SERV	22149	18272.14	83	110745	86414.98	78	5.35	265805	179384.67	33
	50	OTHER PURCHASED SERVICES	16679	36.52	0	83395	2554.35	3	495.47	200170	197120.18	2
	60	SUPPLIES	41	48.91	119	205	181.91	89	.00	500	318.09	36
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	33333	.00	0	166665	.00	0	235680.00	400000	164320.00	59
	80	OTHER	7876	.00	0	39380	1869.55	5	.00	94530	92660.45	2
	90	INTERGOVERNMENTAL	2000	2000.00	100	10000	10000.00	100	.00	24000	14000.00	42
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		91054	26003.07	29	455270	143665.45	32	240921.20	1092754	708167.35	35
450	**	ECONOMIC DEVELOPMENT	91054	26003.07	29	455270	143665.45	32	240921.20	1092754	708167.35	35
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	91054	26003.07	29	455270	143665.45	32	240921.20	1092754	708167.35	35
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	91054	26003.07	29	455270	143665.45	32	240921.20	1092754	708167.35	35
FUND 585 TOTAL *********												
		CHANUTE EDC	91054	26003.07	29	455270	143665.45	32	240921.20	1092754	708167.35	35

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	38729	34636.21	89	193645	168965.68	87	.00	464762	295796.32	36
	20	EMPLOYEE BENEFITS	9594	7944.34	83	47970	82136.67	171	.00	115158	33021.33	71
	30	PURCH PROFESSIONAL SERV	24404	19006.18	78	122020	106451.35	87	215578.75	292895	29135.10-	110
	40	PURCHASED PROPERTY SERV	3687	4859.16	132	18435	17407.97	94	.01	44260	26852.02	39
	50	OTHER PURCHASED SERVICES	46615	2216.60	5	233075	79070.65	34	19803.97	559405	460530.38	18
	60	SUPPLIES	3458	2462.38	71	17290	12369.20	72	2335.09	41500	26795.71	35
	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	4	.00	0	20	.00	0	.00	62	62.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		126491	71124.87	56	632455	466401.52	74	237717.82	1518042	813922.66	46
430	**	PUBLIC WORKS	126491	71124.87	56	632455	466401.52	74	237717.82	1518042	813922.66	46
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	126491	71124.87	56	632455	466401.52	74	237717.82	1518042	813922.66	46

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	12750	5431.20	43	63750	25806.96	41	.00	153013	127206.04	17
	20	EMPLOYEE BENEFITS	3883	1055.46	27	19415	5989.48	31	.00	46613	40623.52	13
	30	PURCH PROFESSIONAL SERV	1363	.00	0	6815	19630.75	288	2240.00	16361	5509.75-	134
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	939	.00	0	4695	8827.00	188	2185.85	11274	261.15	98
	60	SUPPLIES	33	.00	0	165	15.00	9	158.29	400	226.71	43
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		18968	6486.66	34	94840	60269.19	64	4584.14	227661	162807.67	29
430	**	PUBLIC WORKS	18968	6486.66	34	94840	60269.19	64	4584.14	227661	162807.67	29
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	18968	6486.66	34	94840	60269.19	64	4584.14	227661	162807.67	29

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	19958	9951.38	50	99790	59910.97	60	.00	239504	179593.03	25
	20	EMPLOYEE BENEFITS	4210	3194.76	76	21050	82207.65	391	.00	50549	31658.65-	163
	30	PURCH PROFESSIONAL SERV	125	.00	0	625	340.00	54	.00	1500	1160.00	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	775.98	93	4165	3115.47	75	781.46	10000	6103.07	39
	60	SUPPLIES	56	.00	0	280	766.00	274	.00	675	91.00-	114
	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	**		25182	13922.12	55	125910	146340.09	116	781.46	302228	155106.45	49
430	**	PUBLIC WORKS	25182	13922.12	55	125910	146340.09	116	781.46	302228	155106.45	49
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	25182	13922.12	55	125910	146340.09	116	781.46	302228	155106.45	49

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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											
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 ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1138 TOTAL *******											
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	24832	20016.96	81	124160	95654.20	77	.00	297993	202338.80	32
	20	EMPLOYEE BENEFITS	13368	5723.03	43	66840	26930.77	40	.00	160445	133514.23	17
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	155.29	3	22915	18677.33	82	4975.16	55001	31348.51	43
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	2935.71	78	18750	15513.79	83	114.74	45000	29371.47	35
	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	**		46533	28830.99	62	232665	156776.09	67	5089.90	558439	396573.01	29
430	**	PUBLIC WORKS	46533	28830.99	62	232665	156776.09	67	5089.90	558439	396573.01	29
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	46533	28830.99	62	232665	156776.09	67	5089.90	558439	396573.01	29

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34179	31587.47	92	170895	153350.60	90	.00	410167	256816.40	37
	20	EMPLOYEE BENEFITS	10638	10807.16	102	53190	50171.40	94	.00	127683	77511.60	39
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	10800	8470.41	78	54000	48797.72	90	9810.53	129645	71036.75	45
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14603	10101.64	69	73015	47597.01	65	13469.02	175249	114182.97	35
	70	PROP & EQUIP-NON FIXED	3708	.00	0	18540	.00	0	46398.00	44498	1900.00-	104
	75	PROP & EQUIP-FIXED ASSET	30616	9072.00	30	153080	9072.00	6	226679.35	367395	131643.65	64
	80	OTHER	29	.00	0	145	.00	0	.00	359	359.00	0
430	**		104573	70038.68	67	522865	308988.73	59	296356.90	1254996	649650.37	48
430	**	PUBLIC WORKS	104573	70038.68	67	522865	308988.73	59	296356.90	1254996	649650.37	48
DIV 1175 TOTAL *******												
		STREET & SYSTEMS MAINT	104573	70038.68	67	522865	308988.73	59	296356.90	1254996	649650.37	48
DEPT 11 TOTAL *******												
		PUBLIC WORKS	321747	190403.32	59	1608735	1138775.62	71	544530.22	3861366	2178060.16	44
FUND 604 TOTAL *********												
		PUBLIC WORKS ADMIN FUND	321747	190403.32	59	1608735	1138775.62	71	544530.22	3861366	2178060.16	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	10265	10564.92	103	51325	50133.89	98	.00	123198	73064.11	41
20	EMPLOYEE BENEFITS	3540	2945.22	83	17700	13750.23	78	.00	42502	28751.77	32
30	PURCH PROFESSIONAL SERV	11969	80.77	1	59845	103775.71	173	9483.74	143634	30374.55	79
40	PURCHASED PROPERTY SERV	433	38.00	9	2165	2588.99	120	.00	5206	2617.01	50
50	OTHER PURCHASED SERVICES	833	613.21	74	4165	2720.88	65	.00	10000	7279.12	27
60	SUPPLIES	845	11.50	1	4225	5118.01	121	.00	10150	5031.99	50
70	PROP & EQUIP-NON FIXED	979	579.76	59	4895	2889.93	59	506.88	11750	8353.19	29
75	PROP & EQUIP-FIXED ASSET	8498	.00	0	21490	8298.00	39	14975.00	80975	57702.00	29
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		37362	14833.38	40	165810	189275.64	114	24965.62	427415	213173.74	50
410 **	GENERAL GOV'T SERVICES	37362	14833.38	40	165810	189275.64	114	24965.62	427415	213173.74	50
DIV 0150 TOTAL *******											
	INFORMATION MGT SERV DIV	37362	14833.38	40	165810	189275.64	114	24965.62	427415	213173.74	50
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	37362	14833.38	40	165810	189275.64	114	24965.62	427415	213173.74	50
FUND 618 TOTAL *********											
	IMS FUND	37362	14833.38	40	165810	189275.64	114	24965.62	427415	213173.74	50

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

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	22641	20756.64	92	113205	99935.37	88	.00	271694	171758.63	37
	20	EMPLOYEE BENEFITS	8220	6653.74	81	41100	31908.36	78	.00	98662	66753.64	32
	30	PURCH PROFESSIONAL SERV	652	652.00	100	3260	3465.00	106	.00	7824	4359.00	44
	40	PURCHASED PROPERTY SERV	16619	9914.32	60	83095	80137.16	96	13510.35	199443	105795.49	47
	50	OTHER PURCHASED SERVICES	1424	.00	0	7120	2345.08	33	586.27	17113	14181.65	17
	60	SUPPLIES	2336	545.18	23	11680	3054.67	26	551.84	28067	24460.49	13
	70	PROP & EQUIP-NON FIXED	716	.00	0	3580	1428.00	40	.00	8600	7172.00	17
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		54274	40188.55	74	271370	230606.99	85	14648.46	651403	406147.55	38
410	**	GENERAL GOV'T SERVICES	54274	40188.55	74	271370	230606.99	85	14648.46	651403	406147.55	38
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	54274	40188.55	74	271370	230606.99	85	14648.46	651403	406147.55	38

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0237 TOTAL *******	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	54274	40188.55	74	271370	230606.99	85	14648.46	651403	406147.55	38

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******											
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********											
	CENTRAL MAINTENANCE FUND	54274	40188.55	74	271370	230606.99	85	14648.46	651403	406147.55	38

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	416	.00	0	2080	.00	0	.00	5000	5000.00	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 **		416	.00	0	2080	.00	0	.00	5000	5000.00	0
420 **	PUBLIC SAFETY	416	.00	0	2080	.00	0	.00	5000	5000.00	0
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
DEPT 07 TOTAL *******	FIRE DEPARTMENT	416	.00	0	2080	.00	0	.00	5000	5000.00	0
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	416	.00	0	2080	.00	0	.00	5000	5000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
20	EMPLOYEE BENEFITS	125082	.00	0	625410	.00	0	.00	1501000	1501000.00	0
30	PURCH PROFESSIONAL SERV	9480	.00	0	47400	.00	0	.00	113787	113787.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	956	.00	0	4780	.00	0	.00	11500	11500.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
410 **		139684	.00	0	698420	.00	0	.00	1676287	1676287.00	0
410 **	GENERAL GOV'T SERVICES	139684	.00	0	698420	.00	0	.00	1676287	1676287.00	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	139684	.00	0	698420	.00	0	.00	1676287	1676287.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	139684	.00	0	698420	.00	0	.00	1676287	1676287.00	0
FUND 722 TOTAL *********											
	POLICE PENSION	139684	.00	0	698420	.00	0	.00	1676287	1676287.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	12882.10-	0	.00	0	12882.10	0
20	EMPLOYEE BENEFITS	0	.00	0	0	3975.73-	0	.00	0	3975.73	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	16857.83-	0	.00	0	16857.83	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
FUND 751 TOTAL *********	LIBRARY	0	.00	0	0	16857.83-	0	.00	0	16857.83	0

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

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

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

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

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

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

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

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

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

BASIC 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	1138	TOTAL *******										
		SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	5,609,622.00	2,301,250.45	3,308,371.55-
LICENSES AND PERMITS	421,860.00	204,654.34	217,205.66-
INTERGOVERNMENTAL REVENUE	2,530,159.00	730,049.26	1,800,109.74-
SALES	379,500.00	136,650.45	242,849.55-
CHARGES FOR SERVICES	106,000.00	48,351.65	57,648.35-
FINES AND FORFEITURES	101,550.00	69,672.20	31,877.80-
REV FROM MONEY AND PROP	231,000.00	152,695.37	78,304.63-
OTHER REVENUES	46,700.00	33,274.26	13,425.74-
TRANSFERS IN	1,483,900.00	618,291.70	865,608.30-
* TOTALS	10,910,291.00	4,294,889.68	6,615,401.32-

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	452,935.00	467,234.55	14,299.55
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	185.58	314.42-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	453,435.00	467,420.13	13,985.13

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	114,482.67	245,517.33-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	78.52	21.48-
OTHER REVENUES	.00	9,322.00	9,322.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,100.00	123,883.19	236,216.81-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	30.00	28.23	1.77-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	200,000.00	83,333.30	116,666.70-
* TOTALS	200,030.00	83,361.53	116,668.47-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	2,671.02	6,328.98-
OTHER REVENUES	200.00	112.56	87.44-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	2,783.58	6,416.42-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	22.61	22.61
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	22.61	22.61

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	214,156.44	385,843.56-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,000.00	214,156.44	385,843.56-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	477,240.91	1,012,759.09-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	158.58	158.58
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,000.00	477,399.49	1,012,600.51-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	3,055.60	944.40-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	4,000.00	3,055.60	944.40-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	2,761.14	19,238.86-
REV FROM MONEY AND PROP	50.00	2.26	47.74-
* TOTALS	22,050.00	2,763.40	19,286.60-

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	35,000.00	22,866.37	12,133.63-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	22,866.37	12,333.63-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	20.18	59.82-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	20.18	59.82-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,105,971.00	399,694.19	706,276.81-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,105,971.00	399,694.19	706,276.81-

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	48.06	151.94-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	48.06	151.94-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	3.29	3.29
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	3.29	3.29

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	391,409.70	444,134.30-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	391,409.70	444,134.30-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	425,000.00	30,000.00	395,000.00-
CHARGES FOR SERVICES	.00	100,000.00	100,000.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	425,000.00	130,000.00	295,000.00-

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	260,369.50	357,157.50-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	9.32	70.68-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	260,378.82	357,228.18-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	208,245.95	968,583.05-
CHARGES FOR SERVICES	172,000.00	64,636.23	107,363.77-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	2.14	117.86-
OTHER REVENUES	.00	140.00	140.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	273,024.32	1,075,924.68-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	1,140,144.75	1,672,834.25-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	36,277.90	16,277.90
OTHER REVENUES	8,000.00	10,332.29	2,332.29
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	1,186,754.94	1,880,541.06-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	1,495,790.70	1,826,829.30-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	630.25	7,369.75-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	19,084.60	26,718.40-
* TOTALS	3,406,923.00	1,515,505.55	1,891,417.45-

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	18,494,545.00	8,495,127.92	9,999,417.08-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	132,856.97	125,067.03-
OTHER REVENUES	52,600.00	11,168.00	41,432.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	8,639,152.89	10,165,916.11-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	786,589.56	7,204.44-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	500.00	7,461.70-	7,961.70-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	7,074.60	9,904.40-
* TOTALS	818,773.00	786,227.46	32,545.54-

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	32,469.81	32,469.81
SALES	1,000.00	243.05	756.95-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	191,285.33	351,738.67-
OTHER REVENUES	286,900.00	43,268.99	243,631.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	267,267.18	563,656.82-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	48,000.00	.00	48,000.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	471,222.00	206,233.79	264,988.21-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	275,612.17	243,609.83-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	1,823.11	1,223.89-
OTHER REVENUES	7,000.00	1,081.00	5,919.00-
TRANSFERS IN	3,656,334.00	1,429,722.50	2,226,611.50-
* TOTALS	3,666,381.00	1,432,626.61	2,233,754.39-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	179,959.50	251,943.50-
REV FROM MONEY AND PROP	.00	.92	.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	179,960.42	251,942.58-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	271,686.45	379,134.55-
REV FROM MONEY AND PROP	.00	3.17	3.17
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	271,756.28	379,064.72-

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	21,000.00	.00	21,000.00-
REV FROM MONEY AND PROP	70.00	7.87	62.13-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	7.87	21,062.13-

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	22,500.00	.00	22,500.00-
REV FROM MONEY AND PROP	600,000.00	.00	600,000.00-
OTHER REVENUES	225,000.00	.00	225,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	847,500.00	.00	847,500.00-

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
82715	1787	A HOUSE OF FLOWERS	10/09/2020	89.70		00	OUTSTANDING	
82716	3278	ACE HARDWARE	10/09/2020	529.31		00	OUTSTANDING	
82717	2505	ALPHA CONTROLS & SERVICES	10/09/2020	2,365.00		00	OUTSTANDING	
82718	1284	ANIXTER INC	10/09/2020	2,083.47		00	OUTSTANDING	
82719	567	ARAMARK UNIFORM SERVICE INC	10/09/2020	3,209.09		00	OUTSTANDING	
82720	3765	AXON ENTERPRISE INC	10/09/2020	8,670.06		00	OUTSTANDING	
82721	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/09/2020	1,697.60		00	OUTSTANDING	
82722	2921	BURNS & MCDONNELL ENGINEERING	10/09/2020	62,765.35		00	OUTSTANDING	
82723	647	C & S WASTE SERVICES, INC.	10/09/2020	753.31		00	OUTSTANDING	
82724	3594	CANNON TECHNOLOGIES INC	10/09/2020	4,011.66		00	OUTSTANDING	
82725	4066	CARROLL DISTRIBUTING & CONSTRU	10/09/2020	616.20		00	OUTSTANDING	
82726	675	CDS OFFICE TECHNOLOGIES - PA	10/09/2020	1,290.00		00	OUTSTANDING	
82727	1521	CHAMPAIGN COUNTY RECORDER	10/09/2020	75.00		00	OUTSTANDING	
82728	3721	CHAMPAIGN URBANA MASS TRANSIT	10/09/2020	9,350.00		00	OUTSTANDING	
82729	708	CHEMICAL MAINTENANCE INC	10/09/2020	527.55		00	OUTSTANDING	
82730	3947	CLIFTONLARSONALLEN LLP	10/09/2020	5,220.51		00	OUTSTANDING	
82731	4039	CONCRETE INC	10/09/2020	65,321.60		00	OUTSTANDING	
82732	2023	CONXXUS, LLC	10/09/2020	400.00		00	OUTSTANDING	
82733	3074	CORE & MAIN	10/09/2020	3,240.00		00	OUTSTANDING	
82734	751	CORKY'S SERVICE CENTER	10/09/2020	240.50		00	OUTSTANDING	
82735	786	DAVIS WELDING & MFG CO	10/09/2020	430.65		00	OUTSTANDING	
82736	3112	DEEM LANDSCAPING INC	10/09/2020	10,547.14		00	OUTSTANDING	
82737	797	DEPKE WELDING SUPPLIES INC	10/09/2020	461.13		00	OUTSTANDING	
82738	3275	DOUGLAS A MCMAHON	10/09/2020	150.00		00	OUTSTANDING	
82739	813	DRAKE-SCRUGGS EQUIPMENT INC	10/09/2020	222.00		00	OUTSTANDING	
82740	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/09/2020	578.97		00	OUTSTANDING	
82741	849	EVANS FROEHLICH BETH & CHAMLEY	10/09/2020	18,177.50		00	OUTSTANDING	
82742	870	FISHER SCIENTIFIC	10/09/2020	340.56		00	OUTSTANDING	
82743	875	FLETCHER-REINHARDT COMPANY	10/09/2020	4,699.75		00	OUTSTANDING	
82744	3183	FRONTIER COMMUNICATIONS	10/09/2020	3,582.71		00	OUTSTANDING	
82745	3445	GE CAPTIAL RETAIL BANK	10/09/2020	956.68		00	OUTSTANDING	
82746	3984	GHR ENGINEERS AND ASSOCIATES I	10/09/2020	1,300.00		00	OUTSTANDING	
82747	918	GRAYBAR ELECTRIC COMPANY INC.	10/09/2020	11,987.96		00	OUTSTANDING	
82748	2906	GULLIFORD SEPTIC SERVICE	10/09/2020	280.00		00	OUTSTANDING	
82749	3627	HAWKINS INC	10/09/2020	2,747.93		00	OUTSTANDING	
82750	3662	HYDRITE CHEMICAL CO	10/09/2020	3,996.30		00	OUTSTANDING	
82751	3335	ICON ENTERPRISES, INC.	10/09/2020	8,953.82		00	OUTSTANDING	
82752	995	IL DEPT OF TRANSPORTATION	10/09/2020	690.00		00	OUTSTANDING	
82753	978	ILLINI FS INC	10/09/2020	8,828.10		00	OUTSTANDING	
82754	978	ILLINI FS INC	10/09/2020	890.95		00	OUTSTANDING	
82755	983	ILLINOIS ASSN OF CHIEFS OF	10/09/2020	220.00		00	OUTSTANDING	
82756	1320	ILLINOIS FIRE & POLICE	10/09/2020	375.00		00	OUTSTANDING	
82757	1006	ILLINOIS METER INC	10/09/2020	3,067.85		00	OUTSTANDING	
82758	3710	ILLINOIS PUBLIC RISK FUND	10/09/2020	25,941.00		00	OUTSTANDING	
82759	4052	INNOVATIVE WATER CARE GLOBAL C	10/09/2020	1,165.00		00	OUTSTANDING	
82760	4021	INSIGHT PUBLIC SECTOR INC	10/09/2020	3,059.00		00	OUTSTANDING	
82761	1036	INTERSTATE BATTERY SYSTEM OF	10/09/2020	885.85		00	OUTSTANDING	
82762	3695	ITSAVVY LLC	10/09/2020	158.29		00	OUTSTANDING	
82763	3566	JILL'S CREATIVE EXPRESSIONS	10/09/2020	144.85		00	OUTSTANDING	
82764	1931	JOHNSON CONTROLS SECURITY SOLU	10/09/2020	410.50		00	OUTSTANDING	
82765	4	K&D TOOL	10/09/2020	35.87		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82766	2594	LORENZ WHOLESALE CO.	10/09/2020	167.65		00	OUTSTANDING	
82767	4023	MACQUEEN EQUIPMENT, LLC	10/09/2020	159.34		00	OUTSTANDING	
82768	92	MARTIN EQUIPMENT OF IL INC	10/09/2020	3,664.79		00	OUTSTANDING	
82769	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/09/2020	44.20		00	OUTSTANDING	
82770	1898	MENARDS	10/09/2020	31.56		00	OUTSTANDING	
82771	905	MUNICIPAL EMERGENCY SERVICES	10/09/2020	1,665.00		00	OUTSTANDING	
82772	1830	MIDWEST SILKSCREENING	10/09/2020	657.25		00	OUTSTANDING	
82773	602	MOTION INDUSTRIES	10/09/2020	458.76		00	OUTSTANDING	
82774	142	MOTOROLA	10/09/2020	1,272.41		00	OUTSTANDING	
82775	3211	MTI DISTRIBUTING, INC	10/09/2020	356.37		00	OUTSTANDING	
82776	1968	NAPA RANTOUL	10/09/2020	697.16		00	OUTSTANDING	
82777	180	NICOR GAS	10/09/2020	1,819.31		00	OUTSTANDING	
82778	3438	O'REILLY AUTOMOTIVE STORE INC	10/09/2020	265.41		00	OUTSTANDING	
82779	217	PEPSI-COLA	10/09/2020	258.18		00	OUTSTANDING	
82780	225	PITNEY BOWES PURCHASE POWER	10/09/2020	189.00		00	OUTSTANDING	
82781	3500	QUAD COUNTY FIRE EQUIPMENT INC	10/09/2020	1,450.00		00	OUTSTANDING	
82782	265	RAHN EQUIPMENT COMPANY	10/09/2020	51.05		00	OUTSTANDING	
82783	269	RANTOUL CHAMBER OF COMMERCE	10/09/2020	8,540.43		00	OUTSTANDING	
82784	280	RANTOUL PUBLIC LIBRARY	10/09/2020	229,219.30		00	OUTSTANDING	
82785	288	RAY O HERRON CO INC	10/09/2020	379.61		00	OUTSTANDING	
82786	319	ROGARDS OFFICE PLUS	10/09/2020	350.40		00	OUTSTANDING	
82787	313	ROGERS SUPPLY COMPANY INC	10/09/2020	18.20		00	OUTSTANDING	
82788	1283	RURAL KING	10/09/2020	706.60		00	OUTSTANDING	
82789	3978	RYAN PAUL PARKER	10/09/2020	422.99		00	OUTSTANDING	
82790	3696	SHI INTERNATION CORP	10/09/2020	395.00		00	OUTSTANDING	
82791	370	SHIELDS AUTO CENTER INC	10/09/2020	46,358.00		00	OUTSTANDING	
82792	3051	SHIELDS AUTOMART OF PAXTON, IN	10/09/2020	43.52		00	OUTSTANDING	
82793	3650	SITEONE LANDSCAPE SUPPLY HOLDI	10/09/2020	2,346.29		00	OUTSTANDING	
82794	3823	IL DEPARTMENT OF INNOVATION &	10/09/2020	1,280.51		00	OUTSTANDING	
82795	423	TELECOURIER COMMUNICATIONS INC	10/09/2020	361.99		00	OUTSTANDING	
82796	424	TEPPER ELECTRIC SUPPLY CO	10/09/2020	15,226.83		00	OUTSTANDING	
82797	3904	TIMOTHY G MECUM	10/09/2020	220.00		00	OUTSTANDING	
82798	3476	TRANSUNION RISK AND ALTERNATIV	10/09/2020	50.00		00	OUTSTANDING	
82799	1569	TRUCK TRENDS	10/09/2020	2,749.99		00	OUTSTANDING	
82800	463	TRUCKS DELUXE	10/09/2020	440.00		00	OUTSTANDING	
82801	3231	T T DISTRIBUTION	10/09/2020	348.54		00	OUTSTANDING	
82802	475	UNITED FUEL CO	10/09/2020	2,397.73		00	OUTSTANDING	
82803	481	UNIVERSAL INC	10/09/2020	647.51		00	OUTSTANDING	
82804	495	USA BLUEBOOK	10/09/2020	2,644.99		00	OUTSTANDING	
82805	2379	UTILITY SAFETY & DESIGN	10/09/2020	175.00		00	OUTSTANDING	
82806	1086	VERIZON WIRELESS	10/09/2020	55.21		00	OUTSTANDING	
82807	503	VERMEER SALES & SERVICE	10/09/2020	5,000.00		00	OUTSTANDING	
82808	1805	VID-COM SYSTEMS INC.	10/09/2020	8,356.00		00	OUTSTANDING	
82809	1128	VILLAGE OF RANTOL POLICE PENSI	10/09/2020	26,533.92		00	OUTSTANDING	
82810	3768	VOLO BROADBAND	10/09/2020	16.07		00	OUTSTANDING	
82811	2553	WATER SOLUTIONS UNLIMITED	10/09/2020	7,078.40		00	OUTSTANDING	
82812	514	WATERS ELECTRICAL CONTRACTING	10/09/2020	154.67		00	OUTSTANDING	
82813	1393	WILLIAM WILKEN FARMS	10/09/2020	1,918.69		00	OUTSTANDING	
82814	3901	ZB NATIONAL ASSOCIATION	10/09/2020	405,324.28		00	OUTSTANDING	
82815	966	ILLINOIS MUNICIPAL ELECTRIC	10/09/2020	968,799.32		00	OUTSTANDING	
82816	1141	VILLAGE OF RANTOUL	10/14/2020	428,700.70		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82817	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/15/2020	17,126.63		00	OUTSTANDING	
82818	3278	ACE HARDWARE	10/23/2020	327.66		00	OUTSTANDING	
82819	2716	AIRPORT LIGHTING COMPANY OF NY	10/23/2020	308.00		00	OUTSTANDING	
82820	4058	ALLIANCE HOSE & RUBBER CO	10/23/2020	1,006.66		00	OUTSTANDING	
82821	537	ALTORFER INC	10/23/2020	2,041.90		00	OUTSTANDING	
82822	541	AMERICAN ASSOCIATION OF	10/23/2020	35.00		00	OUTSTANDING	
82823	1284	ANIXTER INC	10/23/2020	5,791.21		00	OUTSTANDING	
82824	3709	ARTHUR J. GALLAGHER RISK MANAG	10/23/2020	9,585.00		00	OUTSTANDING	
82825	580	ASSOCIATION OF ILLINOIS	10/23/2020	3,000.00		00	OUTSTANDING	
82826	1649	AT&T (LOUISVILLE, KY)	10/23/2020	48.64		00	OUTSTANDING	
82827	9999998	AUSTIN, EBONI	10/23/2020	125.09		00	OUTSTANDING	
82828	9999998	AVALOS, VIANCA	10/23/2020	43.43		00	OUTSTANDING	
82829	9999998	BAKER, JULIE	10/23/2020	65.56		00	OUTSTANDING	
82830	3575	BASIC	10/23/2020	707.75		00	OUTSTANDING	
82831	9999998	BERRY, TAMMY	10/23/2020	.01		00	OUTSTANDING	
82832	4069	BLACKBAUD INC	10/23/2020	7,512.13		00	OUTSTANDING	
82833	617	BODINE ELECTRIC OF DANVILLE	10/23/2020	119.92		00	OUTSTANDING	
82834	2851	BRENNTAG MID-SOUTH, INC	10/23/2020	3,131.25		00	OUTSTANDING	
82835	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/23/2020	8,496.00		00	OUTSTANDING	
82836	632	BSN SPORTS	10/23/2020	108.78		00	OUTSTANDING	
82837	647	C & S WASTE SERVICES, INC.	10/23/2020	5,193.38		00	OUTSTANDING	
82838	2508	CARLE	10/23/2020	1,056.00		00	OUTSTANDING	
82839	673	CDS OFFICE TECHNOLOGIES	10/23/2020	689.29		00	OUTSTANDING	
82840	1534	CDW GOVERNMENT INC	10/23/2020	265.00		00	OUTSTANDING	
82841	697	CHAMPAIGN CO SHERIFF'S OFC	10/23/2020	517.94		00	OUTSTANDING	
82842	1521	CHAMPAIGN COUNTY RECORDER	10/23/2020	51.00		00	OUTSTANDING	
82843	438	CHAMPAIGN NEWS GAZETTE	10/23/2020	1,520.77		00	OUTSTANDING	
82844	708	CHEMICAL MAINTENANCE INC	10/23/2020	433.84		00	OUTSTANDING	
82845	719	CITY OF CHAMPAIGN	10/23/2020	72,735.00		00	OUTSTANDING	
82846	720	CITY OF URBANA	10/23/2020	3,306.00		00	OUTSTANDING	
82847	3331	CITYBLUE TECHNOLOGIES LLC	10/23/2020	86.98		00	OUTSTANDING	
82848	3727	COLDWELL BANKER COMMERCIAL	10/23/2020	1,200.00		00	OUTSTANDING	
82849	3929	COMMERCE BANK	10/23/2020	.00	10/23/2020	00	VOID	.00
82850	3929	COMMERCE BANK	10/23/2020	5,002.33		00	OUTSTANDING	
82851	4056	COOPER LIGHTING LLC	10/23/2020	286,728.20		00	OUTSTANDING	
82852	3074	CORE & MAIN	10/23/2020	3,384.00		00	OUTSTANDING	
82853	751	CORKY'S SERVICE CENTER	10/23/2020	118.00		00	OUTSTANDING	
82854	3201	COUNTY MARKET #568	10/23/2020	48.20		00	OUTSTANDING	
82855	759	COX ELECTRIC MOTOR SERVICE INC	10/23/2020	282.00		00	OUTSTANDING	
82856	3647	DATAPROSE, LLC	10/23/2020	3,062.59		00	OUTSTANDING	
82857	9999998	DEDOS, PEDRO	10/23/2020	38.32		00	OUTSTANDING	
82858	2905	DELTA - Y ELECTRIC COMPANY, IN	10/23/2020	12,500.00		00	OUTSTANDING	
82859	797	DEPKE WELDING SUPPLIES INC	10/23/2020	45.65		00	OUTSTANDING	
82860	1061	DONOHUE & ASSOCIATES INC.	10/23/2020	1,160.00		00	OUTSTANDING	
82861	193	DOOR SPECIALTY - OVERHEAD DOOR	10/23/2020	559.82		00	OUTSTANDING	
82862	2245	DULTMEIER SALES DAVENPORT INC	10/23/2020	1,399.57		00	OUTSTANDING	
82863	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/23/2020	226.46		00	OUTSTANDING	
82864	9999998	EDISON, DEREK	10/23/2020	32.42		00	OUTSTANDING	
82865	4067	ENPRO INC	10/23/2020	1,615.99		00	OUTSTANDING	
82866	9999995	ESSLINGER, MIKE	10/23/2020	67.56		00	OUTSTANDING	
82867	1902	EVANGELINE SPECIALITIES CO INC	10/23/2020	293.64		00	OUTSTANDING	

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82868	856	FASTENAL COMPANY	10/23/2020	751.58		00	OUTSTANDING	
82869	870	FISHER SCIENTIFIC	10/23/2020	271.85		00	OUTSTANDING	
82870	875	FLETCHER-REINHARDT COMPANY	10/23/2020	5,902.00		00	OUTSTANDING	
82871	9999998	FUENTES, REYNA	10/23/2020	48.86		00	OUTSTANDING	
82872	3445	GE CAPTIAL RETAIL BANK	10/23/2020	888.38		00	OUTSTANDING	
82873	917	GRAINGER PARTS OPERATIONS	10/23/2020	427.89		00	OUTSTANDING	
82874	918	GRAYBAR ELECTRIC COMPANY INC.	10/23/2020	18,824.70		00	OUTSTANDING	
82875	3627	HAWKINS INC	10/23/2020	2,396.70		00	OUTSTANDING	
82876	4017	HOLLAND SUPPLY COMPANY	10/23/2020	4,267.14		00	OUTSTANDING	
82877	3940	HUTCHISON ENGINEERING INC	10/23/2020	1,868.50		00	OUTSTANDING	
82878	3662	HYDRITE CHEMICAL CO	10/23/2020	3,946.13		00	OUTSTANDING	
82879	3335	ICON ENTERPRISES, INC.	10/23/2020	636.69		00	OUTSTANDING	
82880	977	ILLINI FIRE EQUIPMENT CO	10/23/2020	146.95		00	OUTSTANDING	
82881	978	ILLINI FS INC	10/23/2020	1,958.62		00	OUTSTANDING	
82882	982	ILLINOIS CENTRAL RAILROAD	10/23/2020	430.00		00	OUTSTANDING	
82883	1006	ILLINOIS METER INC	10/23/2020	6,661.55		00	OUTSTANDING	
82884	3186	ILLINOIS PLUMBING EDUCATION AS	10/23/2020	110.00		00	OUTSTANDING	
82885	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/23/2020	18,028.74		00	OUTSTANDING	
82886	3710	ILLINOIS PUBLIC RISK FUND	10/23/2020	25,941.00		00	OUTSTANDING	
82887	1252	ILLINOIS SECTION AWWA	10/23/2020	60.00		00	OUTSTANDING	
82888	4021	INSIGHT PUBLIC SECTOR INC	10/23/2020	197.45		00	OUTSTANDING	
82889	1036	INTERSTATE BATTERY SYSTEM OF	10/23/2020	443.48		00	OUTSTANDING	
82890	3695	ITSAVVY LLC	10/23/2020	735.02		00	OUTSTANDING	
82891	3566	JILL'S CREATIVE EXPRESSIONS	10/23/2020	185.70		00	OUTSTANDING	
82892	1931	JOHNSON CONTROLS SECURITY SOLU	10/23/2020	1,973.66		00	OUTSTANDING	
82893	3	JULIE INC	10/23/2020	668.16		00	OUTSTANDING	
82894	4	K&D TOOL	10/23/2020	148.95		00	OUTSTANDING	
82895	3200	KUTAK ROCK LLP	10/23/2020	10,752.50		00	OUTSTANDING	
82896	3935	LINDE LLC	10/23/2020	1,298.28		00	OUTSTANDING	
82897	2594	LORENZ WHOLESALE CO.	10/23/2020	179.12		00	OUTSTANDING	
82898	4018	MATCO TOOLS-C & S TOOLS	10/23/2020	2,262.35		00	OUTSTANDING	
82899	9999996	MATEO, RONALDO AND MARIA	10/23/2020	40.00		00	OUTSTANDING	
82900	110	MEARS PEST CONTROL INC.	10/23/2020	290.00		00	OUTSTANDING	
82901	3120	MEHRINGS SUPPLY COMPANY	10/23/2020	70.69		00	OUTSTANDING	
82902	1898	MENARDS	10/23/2020	219.72		00	OUTSTANDING	
82903	3162	MIDWEST CONSTRUCTION SERVICES,	10/23/2020	2,552.10		00	OUTSTANDING	
82904	9999998	MIGUEL BALTAZAR, PEDRO	10/23/2020	15.57		00	OUTSTANDING	
82905	9999998	MOORE, SAHEASHA	10/23/2020	280.78		00	OUTSTANDING	
82906	602	MOTION INDUSTRIES	10/23/2020	127.09		00	OUTSTANDING	
82907	3211	MTI DISTRIBUTING, INC	10/23/2020	71.75		00	OUTSTANDING	
82908	2924	MUENCH INC	10/23/2020	256.65		00	OUTSTANDING	
82909	9999998	MULLINS, KEISHARA	10/23/2020	150.00		00	OUTSTANDING	
82910	1968	NAPA RANTOUL	10/23/2020	1,150.90		00	OUTSTANDING	
82911	159	NATIONAL FIRE PROTEC ASSOC	10/23/2020	1,575.00		00	OUTSTANDING	
82912	3973	NATURAL GAS SPECIALISTS LLC	10/23/2020	897.00		00	OUTSTANDING	
82913	180	NICOR GAS	10/23/2020	1,184.19		00	OUTSTANDING	
82914	3438	O'REILLY AUTOMOTIVE STORE INC	10/23/2020	374.19		00	OUTSTANDING	
82915	9999998	PAGAN SANTIAGO, LUIS A	10/23/2020	81.70		00	OUTSTANDING	
82916	779	PDC LABORATORIES INC.	10/23/2020	1,404.10		00	OUTSTANDING	
82917	265	RAHN EQUIPMENT COMPANY	10/23/2020	51.05		00	OUTSTANDING	
82918	4033	RAMCLEAN 2 INC	10/23/2020	4,040.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82919	269	RANTOUL CHAMBER OF COMMERCE	10/23/2020	2,000.00		00	OUTSTANDING	
82920	2715	RANTOUL ROTARY CLUB	10/23/2020	12.00		00	OUTSTANDING	
82921	288	RAY O HERRON CO INC	10/23/2020	417.38		00	OUTSTANDING	
82922	912	REIFSTECK REID & COMPANY ARCHI	10/23/2020	4,647.50		00	OUTSTANDING	
82923	319	ROGARDS OFFICE PLUS	10/23/2020	393.04		00	OUTSTANDING	
82924	313	ROGERS SUPPLY COMPANY INC	10/23/2020	889.87		00	OUTSTANDING	
82925	1283	RURAL KING	10/23/2020	860.47		00	OUTSTANDING	
82926	347	SAFETY-KLEEN CORP	10/23/2020	249.60		00	OUTSTANDING	
82927	370	SHIELDS AUTO CENTER INC	10/23/2020	508.21		00	OUTSTANDING	
82928	2093	SPEAR CORPORATION	10/23/2020	7,850.00		00	OUTSTANDING	
82929	9999998	SPIVEY, PAMELA	10/23/2020	.81		00	OUTSTANDING	
82930	3856	TAMMY L PFRANG	10/23/2020	375.00		00	OUTSTANDING	
82931	424	TEPPER ELECTRIC SUPPLY CO	10/23/2020	2,338.73		00	OUTSTANDING	
82932	9999998	TERREFORTE, EDWIN	10/23/2020	1.62		00	OUTSTANDING	
82933	2448	TOP QUALITY ROOFING	10/23/2020	390,258.00		00	OUTSTANDING	
82934	2590	TRIAD SHREDDING CORP	10/23/2020	120.00		00	OUTSTANDING	
82935	463	TRUCKS DELUXE	10/23/2020	565.00		00	OUTSTANDING	
82936	9999998	TYE, SHAI'ONNA	10/23/2020	.89		00	OUTSTANDING	
82937	2019	ULINE	10/23/2020	32.52		00	OUTSTANDING	
82938	475	UNITED FUEL CO	10/23/2020	2,245.81		00	OUTSTANDING	
82939	488	UNITED PARCEL SERVICE	10/23/2020	150.00		00	OUTSTANDING	
82940	485	UNIV OF ILLINOIS-GAR	10/23/2020	1,300.00		00	OUTSTANDING	
82941	495	USA BLUEBOOK	10/23/2020	975.47		00	OUTSTANDING	
82942	1086	VERIZON WIRELESS	10/23/2020	1,351.82		00	OUTSTANDING	
82943	503	VERMEER SALES & SERVICE	10/23/2020	76,389.76		00	OUTSTANDING	
82944	1141	VILLAGE OF RANTOUL	10/23/2020	.00	10/23/2020	00	VOID	.00
82945	1141	VILLAGE OF RANTOUL	10/23/2020	175,443.39		00	OUTSTANDING	
82946	1128	VILLAGE OF RANTOL POLICE PENSI	10/23/2020	19,811.00		00	OUTSTANDING	
82947	505	VILLAGE OF RANTOUL UTILITIES	10/23/2020	552.84		00	OUTSTANDING	
82948	3768	VOLO BROADBAND	10/23/2020	16.07		00	OUTSTANDING	
82949	514	WATERS ELECTRICAL CONTRACTING	10/23/2020	121.20		00	OUTSTANDING	
82950	4030	WEATHERTAP	10/23/2020	89.95		00	OUTSTANDING	
82951	9999998	WILLIAMS, REKIA	10/23/2020	72.80		00	OUTSTANDING	
82952	3589	ZORO TOOLS INC	10/23/2020	1,034.67		00	OUTSTANDING	
82953	1141	VILLAGE OF RANTOUL	10/28/2020	408,179.51		00	OUTSTANDING	
82954	1141	VILLAGE OF RANTOUL	10/28/2020	100.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 240 CHECKS OUTSTANDING 4,158,009.33 ***
OUTSTANDING CHECKS: 238 RECONCILED CHECKS: VOID CHECKS: 2
4,158,009.33 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9345	2438	MUTUAL OF OMAHA	10/09/2020	3,570.42		01	OUTSTANDING	
9346	171	NCPERS GROUP LIFE INSURANCE	10/09/2020	304.00		01	OUTSTANDING	
9347	2687	LEGALSHIELD	10/09/2020	188.30		01	OUTSTANDING	
9348	1279	IBEW	10/14/2020	621.53		01	OUTSTANDING	
9349	1278	IL FRATERNAL ORDER OF POLICE	10/14/2020	648.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9350	1277	UNITED WAY OF CHAMPAIGN COUNTY	10/14/2020	79.47		01	OUTSTANDING	
9351	3971	VERMILION COUNTY CIRCUIT CLERK	10/14/2020	212.30		01	OUTSTANDING	
9352	1141	VILLAGE OF RANTOUL	10/14/2020	150.00		01	OUTSTANDING	
9353	1141	VILLAGE OF RANTOUL	10/14/2020	75.75		01	OUTSTANDING	
9354	1128	VILLAGE OF RANTOL POLICE PENSI	10/14/2020	9,173.67		01	OUTSTANDING	
9355	505	VILLAGE OF RANTOUL UTILITIES	10/14/2020	770.00		01	OUTSTANDING	
9356	2572	AFLAC	10/23/2020	2,285.30		01	OUTSTANDING	
9357	3259	AFLAC	10/23/2020	493.64		01	OUTSTANDING	
9358	1279	IBEW	10/28/2020	621.53		01	OUTSTANDING	
9359	1278	IL FRATERNAL ORDER OF POLICE	10/28/2020	648.00		01	OUTSTANDING	
9360	1277	UNITED WAY OF CHAMPAIGN COUNTY	10/28/2020	79.47		01	OUTSTANDING	
9361	3971	VERMILION COUNTY CIRCUIT CLERK	10/28/2020	212.30		01	OUTSTANDING	
9362	1141	VILLAGE OF RANTOUL	10/28/2020	310.00		01	OUTSTANDING	
9363	1141	VILLAGE OF RANTOUL	10/28/2020	179.00		01	OUTSTANDING	
9364	1141	VILLAGE OF RANTOUL	10/28/2020	75.75		01	OUTSTANDING	
9365	1128	VILLAGE OF RANTOL POLICE PENSI	10/28/2020	9,173.67		01	OUTSTANDING	
9366	505	VILLAGE OF RANTOUL UTILITIES	10/28/2020	770.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 22 CHECKS OUTSTANDING 30,642.10 ***
OUTSTANDING CHECKS: 22 RECONCILED CHECKS: VOID CHECKS:
30,642.10 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1529	3940	HUTCHISON ENGINEERING INC	10/09/2020	2,517.46		02	OUTSTANDING	

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: 1 CHECKS OUTSTANDING 2,517.46 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
2,517.46 .00 .00 .00

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
468	595	BANK OF RANTOUL	10/23/2020	207,253.95		06	OUTSTANDING	

BANK: 06 EDA Revolving Loan Fund

BANK: 06 EDA Revolving Loan Fund

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

NO. OF CHECKS: 1 CHECKS OUTSTANDING 207,253.95 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
207,253.95 .00 .00 .00

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

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

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

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

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

BANK: 12 EDA Watermain Extn Project

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
7090	1141	VILLAGE OF RANTOUL	10/14/2020	2,856.72		16	OUTSTANDING	
7091	1141	VILLAGE OF RANTOUL	10/28/2020	2,392.56		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 2			CHECKS OUTSTANDING	5,249.28 ***				
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:				
		5,249.28	.00	.00				.00
3608	2921	BURNS & MCDONNELL ENGINEERING	10/09/2020	1,380.25		17	OUTSTANDING	
3609	3947	CLIFTONLARSONALLEN LLP	10/09/2020	545.62		17	OUTSTANDING	
3610	1537	TRANS UNION LLC	10/09/2020	100.00		17	OUTSTANDING	
3611	9999995	RED WHEEL RESTAURANT, INC.	10/09/2020	7,217.00		17	OUTSTANDING	
3612	1141	VILLAGE OF RANTOUL	10/14/2020	1,218.49		17	OUTSTANDING	
3613	3940	HUTCHISON ENGINEERING INC	10/23/2020	2,983.53		17	OUTSTANDING	
3614	3945	MIDWEST ENVIRNMTL CONS SRVCES	10/23/2020	12,500.00		17	OUTSTANDING	
3615	1141	VILLAGE OF RANTOUL	10/28/2020	1,065.14		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 8			CHECKS OUTSTANDING	27,010.03 ***				
OUTSTANDING CHECKS: 8		RECONCILED CHECKS:		VOID CHECKS:				
		27,010.03	.00	.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				

BANK: 20 Rantoul Police Pension Fund

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

BANK: 99 OTHER BPC

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

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

NO. OF CHECKS: 274 TOTAL CHECKS 4,430,682.15 ***
OUTSTANDING CHECKS: 272 RECONCILED CHECKS: VOID CHECKS: 2

OUTSTANDING	RECONCILED	VOID	ORIGINAL AMOUNT
4,430,682.15	.00	.00	.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 9/30/2020</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 8/31/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 9/30/2020	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	3,842,394	840,867	497	0	4,683,758	908,186		3,775,572	0	677,680	4,453,252	4,520,074
	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**	542,384	44,648	31	0	587,063	0		587,063	0	0	587,063	542,384
206	**LOCAL MFT**	1,080,576	27,113	10	0	1,107,699	20,346		1,087,353	0	0	1,087,353	1,080,576
208	**ECONOMIC DEVELOPMENT**	366,638	16,667	3	0	383,308	9,912		373,397	0	0	373,397	366,638
210	**MICRO LOAN FUND**	(35,175)	4,020	380	0	(30,775)	0		(30,775)	0	0	(30,775)	(35,175)
212	**TIF FUND**	311,554	250	3	0	311,807	0		311,807	0	0	311,807	311,554
214	**TIF FUND II**	(108,822)	0	0	0	(108,822)	1,250		(110,072)	0	0	(110,072)	(108,822)
216	**TIF FUND III**	1,356,905	0	0	0	1,356,905	1,250		1,355,655	0	508,999	1,864,654	1,865,904
218	**TIF FUND IV**	(95,726)	0	0	0	(95,726)	1,250		(96,976)	0	0	(96,976)	(95,726)
221	**INVESTIGATION FUND**	31,636	760	0	0	32,396	0		32,396	0	0	32,396	31,636
254	**EDA-RLF**	970,564	9,036	2,088	0	981,688	0		981,688	0	114,642	1,096,329	1,085,206
266	**RENTAL REHABILITATION**	196,129	0	10	0	196,139	8,570		187,568	0	0	187,568	196,129
277	**COMMUNITY DEVELOPMENT**	53,102	0	0	0	53,102	15,936		37,166	0	0	37,166	53,102
SUB-TOTALS		***4,669,765***	***102,493***	***2,525***	***0***	***4,774,783***	***58,514***		***4,716,269***	***0***	***623,640***	***5,339,909***	***5,293,406***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	752,916	0	6	0	752,922	0		752,922	0	0	752,922	752,916
310	**IL 1ST-VETERAN'S PRKWY**	45,691	0	0	0	45,691	0		45,691	0		45,691	45,691
SUB-TOTALS		***798,607***	***0***	***6***	***0***	***798,613***	***0***		***798,613***	***0***	***0***	***798,613***	***798,607***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	394,944	0	0	0	394,944	0		394,944	0	0	394,944	394,944
510	**SPORTS COMPLEX**	(4,509,217)	130,000	0	0	(4,379,217)	1,359,763		(5,738,980)	0	0	(5,738,980)	(4,509,217)
515	**LANDFILL**	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	**GAS**	(4,955)	47,575	0	0	42,620	63,814		(21,195)	0	0	(21,195)	(4,955)
535	**WATER**	745,828	220,407	7	0	966,242	159,871		806,372	0	2,041,976	2,848,347	2,787,803
536	**WASTE WATER**	1,759,453	277,829	16	0	2,037,297	290,331		1,746,966	0	1,013,934	2,760,900	2,773,387
520	**GARBAGE CONTRACT FUND**	128,691	47,827	1	0	176,519	49,262		127,258	0	0	127,258	128,691
541	**ELECTRIC**	238,183	1,861,309	2	0	2,099,494	1,868,530		230,964	0	8,689,032	8,919,995	8,927,214
551	**STORM WATER DRAINAGE**	(34,823)	109,486	0	0	74,663	27,339		47,324	0	0	47,324	(34,823)
582	**AIRPORT**	(268,935)	78,595	0	0	(190,340)	56,772		(247,111)	0	0	(247,111)	(268,935)
585	**CHANUTE EDC**	458,544	49,825	4	0	508,373	27,768		480,605		0	480,605	458,544
SUB-TOTALS		***(1,104,561)***	***2,822,853***	***30***	***0***	***1,718,323***	***3,903,451***		***(2,185,128)***	***0***	***11,744,941***	***9,559,813***	***10,640,379***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,738,078	287,571	16	0	2,025,665	261,214		1,764,451	0	0	1,764,451	1,738,078
618	**INFORMATION MANAGEMENT**	39,802	35,992	0	0	75,794	21,507		54,287	0	0	54,287	39,802
619	**CENTRAL MAINTENANCE**	81,547	54,746	1	0	136,294	57,820		78,474	0	0	78,474	81,547
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,859,427***	***378,309***	***17***	***0***	***2,237,753***	***340,542***		***1,897,212***	***0***	***0***	***1,897,212***	***1,859,427***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	108,637	0	1	0	108,638	0		108,638	0	0	108,638	108,637
722	**POLICE PENSION**	1,424,170	0	0	0	1,424,170	0		1,424,170	0	29,767,967	31,192,137	31,192,137
744	**PAYROLL**	59,464	1,413,566	0	0	1,473,030	1,433,920		39,111	0	0	39,111	59,464
SUB-TOTALS		***1,592,271***	***1,413,566***	***1***	***0***	***3,005,838***	***1,433,920***		***1,571,919***	***0***	***29,767,967***	***31,339,886***	***31,360,238***
	ALL FUNDS TOTALS	**11,657,903**	**5,558,089**	**3,076**	**0**	**17,219,068**	**6,644,612**		**10,574,457**	**0**	**42,814,228**	**53,388,685**	**54,472,131**

changed Bank Balance due to rollover on 8/31/20 from FY20

INVESTMENT REPORT BY BANK

VILLAGE OF RANTOUL

BANK	R	MATURITY DATE	DATE INVESTED	FUND	M	TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL		11/30/20	6/01/20	254-EDA RLF FUND		CD	902149	.200	114,641.26	.00
							TOTAL FOR INVESTMENT -		114,641.26	.00
		12/31/20	7/03/20	535-WATER FUND		CD	902152	.350	1,536,224.87	.00
							TOTAL FOR INVESTMENT -		1,536,224.87	.00
		12/31/20	10/02/20	535-WATER FUND		CD	902159	.150	511,865.37	.00
							TOTAL FOR INVESTMENT -		511,865.37	.00
		12/31/20	10/02/20	541-ELECTRIC FUND		CD	902160	.150	5,125,217.97	.00
							TOTAL FOR INVESTMENT -		5,125,217.97	.00
		12/31/20	10/02/20	216-TIF FUND III		CD	902161	.150	509,442.68	.00
							TOTAL FOR INVESTMENT -		509,442.68	.00
		1/07/21	10/08/20	541-ELECTRIC FUND		CD	902162	.150	2,552,485.81	.00
							TOTAL FOR INVESTMENT -		2,552,485.81	.00
		1/07/21	10/08/20	001-GENERAL (CORPORATE) FUND		CD	902163	.150	507,404.33	.00
							TOTAL FOR INVESTMENT -		507,404.33	.00
		1/07/21	10/08/20	536-WASTEWATER FUND		CD	902164	.150	1,014,808.66	.00
							TOTAL FOR INVESTMENT -		1,014,808.66	.00
							TOTAL FOR BANK 50 -		11,872,090.95	.00
							TOTAL ALL BANKS -		11,872,090.95	.00