Monthly Financial Reports

For the January 2023 Board Meeting

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Village Trustees and Mayor

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SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13249	12328.21	93	92743	89312.84	96	.00	158991	69678.16	56
	20	EMPLOYEE BENEFITS	4175	3126.99	75	29225	24745.33	85	.00	50123	25377.67	49
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	25	.00	0	175	22.94	13	.00	300	277.06	8
	50	OTHER PURCHASED SERVICES	1498	664.76	44	10486	7906.71	75	3690.67	21535	9937.62	54
	60	SUPPLIES	16	68.92	431	112	260.70	233	.00	200	60.70-	130
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	83	36.97	45	581	394.13	68	.00	1000	605.87	39
410	**		19046	16225.85	85	133322	122642.65	92	3690.67	232149	105815.68	54
410	**	GENERAL GOV'T SERVICES	19046	16225.85	85	133322	122642.65	92	3690.67	232149	105815.68	54
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19046	16225.85	85	133322	122642.65	92	3690.67	232149	105815.68	54

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS 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	6808	6708.33	99	47656	46958.31	99	.00	81700	34741.69	58
	20	EMPLOYEE BENEFITS	828	785.59	95	5796	5499.13	95	.00	9950	4450.87	55
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	2796	3750.67	134	19572	13449.86	69	387.93	33590	19752.21	41
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	383.99	231	1162	1101.55	95	.00	2000	898.45	55
410	**		10598	11628.58	110	74186	67008.85	90	387.93	127240	59843.22	53
410	**	GENERAL GOV'T SERVICES	10598	11628.58	110	74186	67008.85	90	387.93	127240	59843.22	53
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10598	11628.58	110	74186	67008.85	90	387.93	127240	59843.22	53

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	24302	22687.20	93	170114	164543.09	97	.00	291630	127086.91	56
	20	EMPLOYEE BENEFITS	6895	6165.52	89	48265	43416.46	90	.00	82753	39336.54	53
	30	PURCH PROFESSIONAL SERV	616	.00	0	4312	2150.00	50	.00	7400	5250.00	29
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1307	700.11	54	9149	5246.61	57	5699.00	20959	10013.39	52
	60	SUPPLIES	6	.00	0	42	.00	0	.00	75	75.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	433	.00	0	3031	.00	0	.00	5200	5200.00	0
410	**		33559	29552.83	88	234913	215356.16	92	5699.00	408017	186961.84	54
410	**	GENERAL GOV'T SERVICES	33559	29552.83	88	234913	215356.16	92	5699.00	408017	186961.84	54
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	33559	29552.83	88	234913	215356.16	92	5699.00	408017	186961.84	54

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	5425	5005.12	92	37975	36269.89	96	.00	65107	28837.11	56
20	EMPLOYEE BENEFITS	1624	1368.12	84	11368	9678.38	85	.00	19491	9812.62	50
30	PURCH PROFESSIONAL SERV	665	.00	0	4655	3256.30	70	1403.11	8000	3340.59	58
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	606	.00	0	4242	9.84	0	.00	7300	7290.16	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	4	.00	0	28	179.88	642	.00	50	129.88-	360
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	16	.00	0	112	.00	0	.00	200	200.00	0
410 **		8340	6373.24	76	58380	49394.29	85	1403.11	100148	49350.60	51
410 **	GENERAL GOV'T SERVICES	8340	6373.24	76	58380	49394.29	85	1403.11	100148	49350.60	51
DIV 0130 TOTAL *******											
	HUMAN RESOURCES DIV	8340	6373.24	76	58380	49394.29	85	1403.11	100148	49350.60	51

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	38481	32506.16	85	269367	252149.62	94	1693.11	465035	211192.27	55
	40	PURCHASED PROPERTY SERV	39971	37183.51	93	279797	272845.56	98	.00	479863	207017.44	57
	50	OTHER PURCHASED SERVICES	19116	799.99	4	133812	4082.76	3	11520.00	229415	213812.24	7
	60	SUPPLIES	3053	1677.60	55	21371	24148.40	113	1069.86	36650	11431.74	69
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	11662	1121.00	10	22940.00	20000	4061.00-	120
	80	OTHER	56990	580.75	1	398930	612136.27	153	.00	683903	71766.73	90
	92	TRANSFER OUT	22666	22666.67	100	158662	158666.69	100	.00	272000	113333.31	58
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		181943	95414.68	52	1273601	1325150.30	104	37222.97	2186866	824492.73	62
410	**	GENERAL GOV'T SERVICES	181943	95414.68	52	1273601	1325150.30	104	37222.97	2186866	824492.73	62
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	181943	95414.68	52	1273601	1325150.30	104	37222.97	2186866	824492.73	62
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	253486	159195.18	63	1774402	1779552.25	100	48403.68	3054420	1226464.07	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	16797	15502.47	92	117579	112304.13	96	.00	201574	89269.87	56
	20	EMPLOYEE BENEFITS	5533	4132.42	75	38731	29195.71	75	.00	66411	37215.29	44
	30	PURCH PROFESSIONAL SERV	75	262.67	350	525	525.34	100	.00	900	374.66	58
	40	PURCHASED PROPERTY SERV	3441	2783.67	81	24087	23605.46	98	.00	41300	17694.54	57
	50	OTHER PURCHASED SERVICES	2081	2498.67	120	14567	16006.18	110	.00	25000	8993.82	64
	60	SUPPLIES	41	.00	0	287	48.59	17	.00	500	451.41	10
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	183	.00	0	1281	1623.58	127	.00	2216	592.42	73
470	**		28151	25179.90	89	197057	183308.99	93	.00	337901	154592.01	54
470	**	CULTURE/RECREATION	28151	25179.90	89	197057	183308.99	93	.00	337901	154592.01	54
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	28151	25179.90	89	197057	183308.99	93	.00	337901	154592.01	54

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

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
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	10274	1260.98	12	71918	149681.24	208	.00	123300	26381.24-	121
	20	EMPLOYEE BENEFITS	1261	344.43	27	8827	16122.66	183	.00	15150	972.66-	106
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3665	357.34	10	25655	37707.79	147	.00	44000	6292.21	86
	50	OTHER PURCHASED SERVICES	374	.00	0	2618	1058.04	40	.00	4500	3441.96	24
	60	SUPPLIES	3457	1651.79	48	24199	10982.44	45	28390.00	40375	1002.56	98
	70	PROP & EQUIP-NON FIXED	408	.00	0	2856	3853.50	135	225.00	4900	821.50	83
	75	PROP & EQUIP-FIXED ASSET	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
	80	OTHER	1241	.00	0	8687	15952.48	184	.00	16017	64.52	100
470	**		21680	3614.54	17	151760	235358.15	155	28615.00	260242	3731.15-	101
470	**	CULTURE/RECREATION	21680	3614.54	17	151760	235358.15	155	28615.00	260242	3731.15-	101
DIV	0225	TOTAL *******										
		POOL DIVISION	21680	3614.54	17	151760	235358.15	155	28615.00	260242	3731.15-	101

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	14074	11536.01	82	98518	78837.97	80	.00	168896	90058.03	47
	20	EMPLOYEE BENEFITS	2204	1791.28	81	15428	12304.05	80	.00	26462	14157.95	47
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5876	7772.82	132	41132	44575.39	108	1707.45	70520	24237.16	66
	50	OTHER PURCHASED SERVICES	82	.00	0	574	49.95	9	.00	1000	950.05	5
	60	SUPPLIES	666	815.63	123	4662	5718.90	123	.00	8000	2281.10	72
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	10166	29461.30	290	71162	98938.20	139	27303.58	122000	4241.78-	104
	80	OTHER	204	.00	0	1428	442.65	31	.00	2465	2022.35	18
470	**		33272	51377.04	154	232904	240867.11	103	29011.03	399343	129464.86	68
470	**	CULTURE/RECREATION	33272	51377.04	154	232904	240867.11	103	29011.03	399343	129464.86	68
DIV	0227	TOTAL *******										
		FORUM DIVISION	33272	51377.04	154	232904	240867.11	103	29011.03	399343	129464.86	68

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	11457	9532.17	83	80199	68974.94	86	.00	137495	68520.06	50
	20	EMPLOYEE BENEFITS	2260	1920.10	85	15820	13675.97	86	.00	27137	13461.03	50
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3247	3069.68	95	22729	26136.89	115	23.68	38990	12829.43	67
	50	OTHER PURCHASED SERVICES	1250	.00	0	8750	10150.24	116	.00	15000	4849.76	68
	60	SUPPLIES	227	88.64	39	1589	1239.15	78	.00	2750	1510.85	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	466	270.96	58	3262	2355.69	72	.00	5596	3240.31	42
470	**		18907	14881.55	79	132349	122532.88	93	23.68	226968	104411.44	54
470	**	CULTURE/RECREATION	18907	14881.55	79	132349	122532.88	93	23.68	226968	104411.44	54
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18907	14881.55	79	132349	122532.88	93	23.68	226968	104411.44	54

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	833	909.00	109	5831	19749.75	339	.00	10000	9749.75-	198
	20	EMPLOYEE BENEFITS	88	75.15	85	616	1884.60	306	.00	1065	819.60-	177
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3956	3639.77	92	27692	34372.60	124	.00	47500	13127.40	72
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	11662	14864.64	128	.00	20000	5135.36	74
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		6543	4623.92	71	45801	70871.59	155	.00	78565	7693.41	90
470	**	CULTURE/RECREATION	6543	4623.92	71	45801	70871.59	155	.00	78565	7693.41	90
DIV		0229 TOTAL *******										
		CAMPGROUND DIVISION	6543	4623.92	71	45801	70871.59	155	.00	78565	7693.41	90

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	27157	17039.20	63	190099	211298.69	111	.00	325905	114606.31	65
	20	EMPLOYEE BENEFITS	6092	4781.03	79	42644	41830.99	98	.00	73124	31293.01	57
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9224	11589.22	126	64568	59500.83	92	8240.00	110700	42959.17	61
	50	OTHER PURCHASED SERVICES	60	42.26	70	420	253.90	61	.00	720	466.10	35
	60	SUPPLIES	3691	2086.22	57	25837	42868.84	166	.00	44300	1431.16	97
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	11666	.00	0	81662	.00	0	.00	140000	140000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		57890	35537.93	61	405230	355753.25	88	8240.00	694749	330755.75	52
470	**	CULTURE/RECREATION	57890	35537.93	61	405230	355753.25	88	8240.00	694749	330755.75	52
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	57890	35537.93	61	405230	355753.25	88	8240.00	694749	330755.75	52

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	7805	4382.50	56	54635	82374.80	151	.00	93675	11300.20	88
	20	EMPLOYEE BENEFITS	1683	1190.78	71	11781	11957.33	102	.00	20210	8252.67	59
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	125	.00	0	875	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	7875	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4291	2064.52	48	30037	23259.78	77	1178.00	57305	32867.22	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	1041	.00	0	7287	.00	0	.00	12500	12500.00	0
470	**		16070	7637.80	48	112490	117591.91	105	1178.00	198690	79920.09	60
470	**	CULTURE/RECREATION	16070	7637.80	48	112490	117591.91	105	1178.00	198690	79920.09	60
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	16070	7637.80	48	112490	117591.91	105	1178.00	198690	79920.09	60
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	182513	142852.68	78	1277591	1326283.88	104	67067.71	2196458	803106.41	63

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	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0310	TOTAL ******* C P & Z ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	.00	0	.00	0	.00	0
420	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	24582	25362.82	103	172074	166703.30	97	.00	294989	128285.70	57
	20	EMPLOYEE BENEFITS	7799	8401.50	108	54593	50874.72	93	.00	93615	42740.28	54
	30	PURCH PROFESSIONAL SERV	2999	.00	0	20993	3874.07	19	.00	36000	32125.93	11
	40	PURCHASED PROPERTY SERV	333	792.45	238	2331	2052.77	88	.00	4000	1947.23	51
	50	OTHER PURCHASED SERVICES	664	40.00	6	4648	1434.25	31	325.34	8000	6240.41	22
	60	SUPPLIES	390	292.24	75	2730	1617.48	59	.00	4700	3082.52	34
	70	PROP & EQUIP-NON FIXED	112	.00	0	784	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	20412	30573.00	150	.00	35000	4427.00	87
	80	OTHER	8	.00	0	56	.00	0	.00	100	100.00	0
420	**		39803	34889.01	88	278621	257129.59	92	325.34	477754	220299.07	54
420	**	PUBLIC SAFETY	39803	34889.01	88	278621	257129.59	92	325.34	477754	220299.07	54
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	39803	34889.01	88	278621	257129.59	92	325.34	477754	220299.07	54

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION 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	0334	TOTAL *******										
		RENTAL INSPECTION DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0342 TOTAL *******	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******	COMP PLANNING/ZONING DEPT	39803	34889.01	88	278621	257129.59	92	325.34	477754	220299.07	54

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

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	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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	272716	240576.33	88	1909012	1745663.21	91	.00	3272613	1526949.79	53
	20	EMPLOYEE BENEFITS	126785	32871.63	26	887495	210056.92	24	.00	1521443	1311386.08	14
	30	PURCH PROFESSIONAL SERV	39333	31934.17	81	275331	374590.02	136	33285.57	476950	69074.41	86
	40	PURCHASED PROPERTY SERV	8894	5894.83	66	62258	44268.56	71	171.28	106770	62330.16	42
	50	OTHER PURCHASED SERVICES	7155	4341.11	61	50085	9207.14	18	2361.95	87075	75505.91	13
	60	SUPPLIES	6498	5252.56	81	45486	49897.20	110	.00	79589	29691.80	63
	70	PROP & EQUIP-NON FIXED	8165	.00	0	57155	48646.36	85	25846.47	124297	49804.17	60
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	30594.11	0	21129.87	25162	26561.98-	206
	80	OTHER	404	.00	0	2828	974.81	35	168.66	4875	3731.53	24
420	**		469950	320870.63	68	3289650	2513898.33	76	82963.80	5698774	3101911.87	46
420	**	PUBLIC SAFETY	469950	320870.63	68	3289650	2513898.33	76	82963.80	5698774	3101911.87	46
470		CULTURE/RECREATION										
470												
	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	**		0	.00	0	0	.00	0	.00	0	.00	0
470	**	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	469950	320870.63	68	3289650	2513898.33	76	82963.80	5698774	3101911.87	46

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	.00	0	.00	0	.00	0
420	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
990		TEMPLATE										
999		TEMPLATE										
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0512	TOTAL *******										
		SUPPORT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	125	.00	0	875	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1750	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		391	.00	0	2737	.00	0	.00	4700	4700.00	0
420 **	PUBLIC SAFETY	391	.00	0	2737	.00	0	.00	4700	4700.00	0
DIV 0530 TOTAL *******	ESDA DIVISION	391	.00	0	2737	.00	0	.00	4700	4700.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	470341	320870.63	68	3292387	2513898.33	76	82963.80	5703474	3106611.87	46

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	108	.00	0	756	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	56	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	2387	2817.07	118	.00	4100	1282.93	69
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	587	375.00	64	4109	615.00	15	.00	7074	6459.00	9
60	SUPPLIES	375	645.00	172	2625	895.00	34	.00	4500	3605.00	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	0	.00	0	0	.00	0	.00	0	.00	0
420 **		1419	1020.00	72	9933	4327.07	44	.00	17074	12746.93	25
420 **	PUBLIC SAFETY	1419	1020.00	72	9933	4327.07	44	.00	17074	12746.93	25
DIV 0610 TOTAL *******											
	ADMIN	1419	1020.00	72	9933	4327.07	44	.00	17074	12746.93	25
DEPT 06 TOTAL *******											
	POLICE & FIRE COMMISSION	1419	1020.00	72	9933	4327.07	44	.00	17074	12746.93	25

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8349	.00	0	58443	.00	0	.00	100194	100194.00	0
410	**		8349	.00	0	58443	.00	0	.00	100194	100194.00	0
410	**	GENERAL GOV'T SERVICES	8349	.00	0	58443	.00	0	.00	100194	100194.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	13539	16127.00	119	94773	101550.00	107	.00	162475	60925.00	63
	20	EMPLOYEE BENEFITS	2266	1454.60	64	15862	17421.44	110	.00	27200	9778.56	64
	30	PURCH PROFESSIONAL SERV	112	72.00	64	784	72.00	9	.00	1350	1278.00	5
	40	PURCHASED PROPERTY SERV	9139	1996.57	22	63973	52759.62	83	1711.59	119631	65159.79	46
	50	OTHER PURCHASED SERVICES	4290	1357.32	32	30030	24403.96	81	.00	51500	27096.04	47
	60	SUPPLIES	4536	4631.00	102	31752	14947.86	47	23.67	57450	42478.47	26
	70	PROP & EQUIP-NON FIXED	1416	.00	0	9912	6223.50	63	580.51	14000	7195.99	49
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	218	342.51	157	1526	1456.25	95	.00	2630	1173.75	55
420	**		35516	25981.00	73	248612	218834.63	88	2315.77	436236	215085.60	51
420	**	PUBLIC SAFETY	35516	25981.00	73	248612	218834.63	88	2315.77	436236	215085.60	51
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	43865	25981.00	59	307055	218834.63	71	2315.77	536430	315279.60	41

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	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
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	132.00	0	0	132.00	0	.00	0	132.00-	0
	20	EMPLOYEE BENEFITS	0	12.90	0	0	12.90	0	.00	0	12.90-	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	1912.00	0	.00	2006	94.00	95
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	10439.89	0	30428.11	40868	.00	100
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	144.90	0	0	12496.79	0	30428.11	42874	50.90-	100
420	**	PUBLIC SAFETY	0	144.90	0	0	12496.79	0	30428.11	42874	50.90-	100
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	0	144.90	0	0	12496.79	0	30428.11	42874	50.90-	100
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	43865	26125.90	60	307055	231331.42	75	32743.88	579304	315228.70	46
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	991427	684953.40	69	6939989	6112522.54	88	231504.41	12028484	5684457.05	53

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 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	12894	1659.22	13	90258	129308.45	143	22739.86	306778	154729.69	50
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	81369	.00	0	569583	951980.50	167	72903.37	2001316	976432.13	51
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	18750	.00	0	131250	.00	0	.00	225000	225000.00	0
440	**		113013	1659.22	2	791091	1081288.95	137	95643.23	2533094	1356161.82	47
440	**	HIGHWAYS AND STREETS	113013	1659.22	2	791091	1081288.95	137	95643.23	2533094	1356161.82	47
DIV 1190 TOTAL *******												
		MFT DIVISION	113013	1659.22	2	791091	1081288.95	137	95643.23	2533094	1356161.82	47
DEPT 11 TOTAL *******												
		PUBLIC WORKS	113013	1659.22	2	791091	1081288.95	137	95643.23	2533094	1356161.82	47
FUND 205 TOTAL *********												
		MOTOR FUEL TAX	113013	1659.22	2	791091	1081288.95	137	95643.23	2533094	1356161.82	47

FUND 206 LOCAL MFT DEPT/DIV 1190 PUBLIC WORKS/MFT 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
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	13516	14546.17	108	94612	98679.27	104	109641.46	216558	8237.27	96
	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	2681	4599.24	172	.00	4599	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15104	.00	0	105728	34147.41	32	.00	181257	147109.59	19
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**		29003	14546.17	50	203021	137425.92	68	109641.46	402414	155346.62	61
440	**	HIGHWAYS AND STREETS	29003	14546.17	50	203021	137425.92	68	109641.46	402414	155346.62	61
DIV 1190 TOTAL *******												
		MFT DIVISION	29003	14546.17	50	203021	137425.92	68	109641.46	402414	155346.62	61
DEPT 11 TOTAL *******												
		PUBLIC WORKS	29003	14546.17	50	203021	137425.92	68	109641.46	402414	155346.62	61
FUND 206 TOTAL *********												
		LOCAL MFT	29003	14546.17	50	203021	137425.92	68	109641.46	402414	155346.62	61

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	80	OTHER	11916	53614.54	450	83412	53614.54	64	.00	143000	89385.46	38
410	**		11916	53614.54	450	83412	53614.54	64	.00	143000	89385.46	38
410	**	GENERAL GOV'T SERVICES	11916	53614.54	450	83412	53614.54	64	.00	143000	89385.46	38
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7172	8878.49	124	50204	50312.10	100	.00	86075	35762.90	59
	20	EMPLOYEE BENEFITS	2246	2500.26	111	15722	14359.81	91	.00	26956	12596.19	53
	30	PURCH PROFESSIONAL SERV	11591	175.00	2	81137	7725.00	10	.00	139100	131375.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	2059	.00	0	14413	1147.78	8	.00	24730	23582.22	5
	60	SUPPLIES	49	.00	0	343	.00	0	.00	600	600.00	0
	70	PROP & EQUIP-NON FIXED	112	.00	0	784	299.00	38	.00	1350	1051.00	22
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4170	20000.00	480	29190	60195.56	206	.00	50050	10145.56-	120
450	**		27399	31553.75	115	191793	134039.25	70	.00	328861	194821.75	41
450	**	ECONOMIC DEVELOPMENT	27399	31553.75	115	191793	134039.25	70	.00	328861	194821.75	41
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	39315	85168.29	217	275205	187653.79	68	.00	471861	284207.21	40
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	39315	85168.29	217	275205	187653.79	68	.00	471861	284207.21	40
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	39315	85168.29	217	275205	187653.79	68	.00	471861	284207.21	40

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	416	399.00	96	2912	1284.00	44	.00	5000	3716.00	26
	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	11662	.00	0	.00	20000	20000.00	0
450	**		2082	399.00	19	14574	1284.00	9	.00	25000	23716.00	5
450	**	ECONOMIC DEVELOPMENT	2082	399.00	19	14574	1284.00	9	.00	25000	23716.00	5
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	2082	399.00	19	14574	1284.00	9	.00	25000	23716.00	5
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	2082	399.00	19	14574	1284.00	9	.00	25000	23716.00	5

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250 TOTAL *******	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	2082	399.00	19	14574	1284.00	9	.00	25000	23716.00	5

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

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

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1666	.00	0	11662	2475.00	21	.00	20000	17525.00	12
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	30000	.00	0	210000	.00	0	.00	360000	360000.00	0
	90	TRANSFER OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		32916	1250.00	4	230412	11225.00	5	.00	395000	383775.00	3
410	**	GENERAL GOV'T SERVICES	32916	1250.00	4	230412	11225.00	5	.00	395000	383775.00	3
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32916	1250.00	4	230412	11225.00	5	.00	395000	383775.00	3
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32916	1250.00	4	230412	11225.00	5	.00	395000	383775.00	3
FUND 214 TOTAL *********												
		TIF FUND II	32916	1250.00	4	230412	11225.00	5	.00	395000	383775.00	3

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	23331	.00	0	.00	40000	40000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	79500	.00	0	556500	269091.40	48	.00	954000	684908.60	28
90	TRANSFER OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	18859	18859.75	100	132013	132018.25	100	.00	226317	94298.75	58
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		102942	20109.75	20	720594	409859.65	57	.00	1235317	825457.35	33
410 **	GENERAL GOV'T SERVICES	102942	20109.75	20	720594	409859.65	57	.00	1235317	825457.35	33
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	102942	20109.75	20	720594	409859.65	57	.00	1235317	825457.35	33
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	102942	20109.75	20	720594	409859.65	57	.00	1235317	825457.35	33
FUND 216 TOTAL *********											
	TIF FUND III	102942	20109.75	20	720594	409859.65	57	.00	1235317	825457.35	33

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	83	385.00	464	581	1155.00	199	.00	1000	155.00-	116
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
410 **		1333	1635.00	123	9331	9905.00	106	.00	16000	6095.00	62
410 **	GENERAL GOV'T SERVICES	1333	1635.00	123	9331	9905.00	106	.00	16000	6095.00	62
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1333	1635.00	123	9331	9905.00	106	.00	16000	6095.00	62
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1333	1635.00	123	9331	9905.00	106	.00	16000	6095.00	62
FUND 218 TOTAL *********	TIF #4	1333	1635.00	123	9331	9905.00	106	.00	16000	6095.00	62

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	3366.56	0	.00	0	3366.56-	0
420 **	PUBLIC SAFETY	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
DIV 0528 TOTAL *******											
	STATUTORY EXPENSES	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
DEPT 05 TOTAL *******											
	POLICE DEPARTMENT	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
FUND 221 TOTAL *********											
	SPECIAL POLICE FUND	0	.00	0	0	3366.56	0	.00	0	3366.56-	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2239	1033.30	46	15673	13949.52	89	.00	26868	12918.48	52
20	EMPLOYEE BENEFITS	865	281.75	33	6055	3695.24	61	.00	10412	6716.76	36
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	309249.07	0	0	309249.07	0	.00	0	309249.07-	0
450 **		3104	310564.12	5	21728	326893.83	1505	.00	37280	289613.83-	877
450 **	ECONOMIC DEVELOPMENT	3104	310564.12	5	21728	326893.83	1505	.00	37280	289613.83-	877
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	3104	310564.12	5	21728	326893.83	1505	.00	37280	289613.83-	877
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	3104	310564.12	5	21728	326893.83	1505	.00	37280	289613.83-	877
FUND 266 TOTAL *********											
	RENTAL REHAB FUND	3104	310564.12	5	21728	326893.83	1505	.00	37280	289613.83-	877

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4566	3099.78	68	31962	22473.46	70	.00	54802	32328.54	41
	20	EMPLOYEE BENEFITS	1421	845.19	60	9947	5965.02	60	.00	17076	11110.98	35
	30	PURCH PROFESSIONAL SERV	1102	.00	0	7714	11059.80	143	209.07	13242	1973.13	85
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	664	550.00	83	4648	2881.20	62	.00	8000	5118.80	36
	60	SUPPLIES	66	.00	0	462	9.04	2	.00	800	790.96	1
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		7819	4494.97	58	54733	42388.52	77	209.07	93920	51322.41	45
450	**	ECONOMIC DEVELOPMENT	7819	4494.97	58	54733	42388.52	77	209.07	93920	51322.41	45
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7819	4494.97	58	54733	42388.52	77	209.07	93920	51322.41	45

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	37916	.00	0	265412	220000.00	83	3000.00	678000	455000.00	33
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		37916	.00	0	265412	220000.00	83	3000.00	678000	455000.00	33
450	**	ECONOMIC DEVELOPMENT	37916	.00	0	265412	220000.00	83	3000.00	678000	455000.00	33
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	37916	.00	0	265412	220000.00	83	3000.00	678000	455000.00	33

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		12500	.00	0	87500	.00	0	.00	150000	150000.00	0
450 **	ECONOMIC DEVELOPMENT	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
DIV 0374 TOTAL *******	CD-REHABILITATION	12500	.00	0	87500	.00	0	.00	150000	150000.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	4166	722.65	17	29162	2304.72	8	.00	50000	47695.28	5
450	**		4166	722.65	17	29162	2304.72	8	.00	50000	47695.28	5
450	**	ECONOMIC DEVELOPMENT	4166	722.65	17	29162	2304.72	8	.00	50000	47695.28	5
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	722.65	17	29162	2304.72	8	.00	50000	47695.28	5

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	8800.00	423	14581	8800.00	60	.00	25000	16200.00	35
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	8800.00	423	14581	8800.00	60	.00	25000	16200.00	35
450	**	ECONOMIC DEVELOPMENT	2083	8800.00	423	14581	8800.00	60	.00	25000	16200.00	35
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	8800.00	423	14581	8800.00	60	.00	25000	16200.00	35

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	64484	14017.62	22	451388	273493.24	61	3209.07	996920	720217.69	28
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	64484	14017.62	22	451388	273493.24	61	3209.07	996920	720217.69	28

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	35800.00	0	35800.00-	0
	75	PROP & EQUIP-FIXED ASSET	42624	.00	0	298368	270742.36	91	1942.31	663409	390724.33	41
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		42624	.00	0	298368	270742.36	91	37742.31	663409	354924.33	47
410	**	GENERAL GOV'T SERVICES	42624	.00	0	298368	270742.36	91	37742.31	663409	354924.33	47
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	42624	.00	0	298368	270742.36	91	37742.31	663409	354924.33	47
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	42624	.00	0	298368	270742.36	91	37742.31	663409	354924.33	47
FUND 307 TOTAL *********												
		CORPORATE RESTRICTED RESV	42624	.00	0	298368	270742.36	91	37742.31	663409	354924.33	47

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64412	.00	0	450884	700996.52	156	.00	772958	71961.48	91
410 **		64412	.00	0	450884	700996.52	156	.00	772958	71961.48	91
410 **	GENERAL GOV'T SERVICES	64412	.00	0	450884	700996.52	156	.00	772958	71961.48	91
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64412	.00	0	450884	700996.52	156	.00	772958	71961.48	91
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64412	.00	0	450884	700996.52	156	.00	772958	71961.48	91
FUND 401 TOTAL *********	DEBT SERVICE FUND	64412	.00	0	450884	700996.52	156	.00	772958	71961.48	91

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
	20	EMPLOYEE BENEFITS	33	.00	0	231	.00	0	.00	400	400.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2533	.00	0	17731	.00	0	.00	30400	30400.00	0
450	**	ECONOMIC DEVELOPMENT	2533	.00	0	17731	.00	0	.00	30400	30400.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	2533	.00	0	17731	.00	0	.00	30400	30400.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	2533	.00	0	17731	.00	0	.00	30400	30400.00	0
FUND 505 TOTAL *********												
		SPECIAL EVENTS	2533	.00	0	17731	.00	0	.00	30400	30400.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	41	.00	0	287	3953.69	1378	.00	500	3453.69-	791
	40	PURCHASED PROPERTY SERV	375	375.00	100	2625	2625.00	100	.00	4500	1875.00	58
430	**		416	375.00	90	2912	6578.69	226	.00	5000	1578.69-	132
430	**	PUBLIC WORKS	416	375.00	90	2912	6578.69	226	.00	5000	1578.69-	132
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29567	23404.42	79	206969	232550.25	112	.00	354822	122271.75	66
	20	EMPLOYEE BENEFITS	6178	4594.28	74	43246	38880.80	90	.00	74160	35279.20	52
	30	PURCH PROFESSIONAL SERV	500	500.00	100	3500	4396.00	126	.00	6000	1604.00	73
	40	PURCHASED PROPERTY SERV	8165	5616.29	69	57155	50306.08	88	339.64	98000	47354.28	52
	50	OTHER PURCHASED SERVICES	7915	1061.42	13	55405	34643.04	63	.00	95000	60356.96	37
	60	SUPPLIES	2749	1594.39	58	19243	26083.55	136	906.97	33907	6916.48	80
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16666	.00	0	116662	1215241.23	1042	93322.25	292419	1016144.48-	448
	80	OTHER	62071	4122.03	7	434497	262425.09	60	.00	744868	482442.91	35
470	**		133811	40892.83	31	936677	1864526.04	199	94568.86	1699176	259918.90-	115
470	**	CULTURE/RECREATION	133811	40892.83	31	936677	1864526.04	199	94568.86	1699176	259918.90-	115
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	134227	41267.83	31	939589	1871104.73	199	94568.86	1704176	261497.59-	115
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	134227	41267.83	31	939589	1871104.73	199	94568.86	1704176	261497.59-	115
FUND	510	TOTAL *********										
		SPORTS COMPLEX	134227	41267.83	31	939589	1871104.73	199	94568.86	1704176	261497.59-	115

FUND 515 LANDFILL FUND DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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												
	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	77	127.10	165	.00	142	14.90	90
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		11	.00	0	77	127.10	165	.00	142	14.90	90
430	**	PUBLIC WORKS	11	.00	0	77	127.10	165	.00	142	14.90	90
DIV 1150 TOTAL *******												
		LANDFILL DIVISION	11	.00	0	77	127.10	165	.00	142	14.90	90
DEPT 11 TOTAL *******												
		PUBLIC WORKS	11	.00	0	77	127.10	165	.00	142	14.90	90
FUND 515 TOTAL *********												
		LANDFILL FUND	11	.00	0	77	127.10	165	.00	142	14.90	90

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	51455	51232.61	100	360185	353151.26	98	.00	617475	264323.74	57
40	PURCHASED PROPERTY SERV	83	.00	0	581	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	28	.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	29.50-	7	2912	800.67-	28	.00	5000	5800.67	16
90	TRANSFER OUT	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		54541	53703.11	99	381787	369850.59	97	.00	654525	284674.41	57
430 **	PUBLIC WORKS	54541	53703.11	99	381787	369850.59	97	.00	654525	284674.41	57
DIV 1120 TOTAL *******											
	GARBAGE DIVISION	54541	53703.11	99	381787	369850.59	97	.00	654525	284674.41	57
DEPT 11 TOTAL *******											
	PUBLIC WORKS	54541	53703.11	99	381787	369850.59	97	.00	654525	284674.41	57
FUND 520 TOTAL *********											
	GARBAGE CONTRACT FUND	54541	53703.11	99	381787	369850.59	97	.00	654525	284674.41	57

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16765	16456.70	98	117355	118396.65	101	.00	201184	82787.35	59
	20	EMPLOYEE BENEFITS	5192	4737.53	91	36344	33183.79	91	.00	62311	29127.21	53
	30	PURCH PROFESSIONAL SERV	3566	3333.33	94	24962	23333.31	94	.00	42800	19466.69	55
	40	PURCHASED PROPERTY SERV	664	498.00	75	4648	13136.00	283	.00	15826	2690.00	83
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	62901	33624.46	54	440307	263363.90	60	349.76	816321	552607.34	32
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	2500	.00	0	17500	15432.60	88	43291.29	56223	2500.89-	104
	80	OTHER	184	506.32-	275	1288	2430.33-	189	.00	2225	4655.33	109
	90	TRANSFER OUT	6491	6491.67	100	45437	45441.69	100	.00	77900	32458.31	58
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		98263	64635.37	66	687841	509857.61	74	43641.05	1274790	721291.34	43
430	**	PUBLIC WORKS	98263	64635.37	66	687841	509857.61	74	43641.05	1274790	721291.34	43
DIV	1127	TOTAL *******										
		GAS DIVISION	98263	64635.37	66	687841	509857.61	74	43641.05	1274790	721291.34	43

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4214	3809.41	90	29498	27901.65	95	.00	50575	22673.35	55
20	EMPLOYEE BENEFITS	1665	1208.21	73	11655	8513.29	73	.00	20004	11490.71	43
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	140	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	3750	1761.96	47	26250	32291.83	123	1137.69	45000	11570.48	74
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	6	.00	0	42	41.20-	98	.00	75	116.20	55
410 **		9655	6779.58	70	67585	68665.57	102	1137.69	115904	46100.74	60
410 **	GENERAL GOV'T SERVICES	9655	6779.58	70	67585	68665.57	102	1137.69	115904	46100.74	60
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	9655	6779.58	70	67585	68665.57	102	1137.69	115904	46100.74	60
DEPT 11 TOTAL *******											
	PUBLIC WORKS	107918	71414.95	66	755426	578523.18	77	44778.74	1390694	767392.08	45
FUND 527 TOTAL *********											
	GAS FUND	107918	71414.95	66	755426	578523.18	77	44778.74	1390694	767392.08	45

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36676	33883.86	92	256732	246187.81	96	.00	440142	193954.19	56
	20	EMPLOYEE BENEFITS	12781	9194.41	72	89467	65386.66	73	.00	153391	88004.34	43
	30	PURCH PROFESSIONAL SERV	51355	31585.42	62	359485	228222.91	64	14520.28	637282	394538.81	38
	40	PURCHASED PROPERTY SERV	19032	851.18	5	133224	95599.44	72	2127.50	235081	137354.06	42
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	19104	64451.87	337	133728	216529.22	162	30819.33	229992	17356.55-	108
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	84168	57.93-	0	589176	63869.32	11	.00	1010051	946181.68	6
	90	TRANSFER OUT	26250	26250.00	100	183750	183750.00	100	.00	315000	131250.00	58
	92	TRANSFER OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95	TRANSFER OUT	3816	3816.92	100	26712	26718.44	100	.00	45803	19084.56	58
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		256515	173309.06	68	1795605	1149597.11	64	47467.11	3106742	1909677.78	39
430	**	PUBLIC WORKS	256515	173309.06	68	1795605	1149597.11	64	47467.11	3106742	1909677.78	39
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	256515	173309.06	68	1795605	1149597.11	64	47467.11	3106742	1909677.78	39

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	70833	540.00	1	495831	135239.90	27	620928.69	1289674	533505.41	59
430 **		70833	540.00	1	495831	135239.90	27	620928.69	1289674	533505.41	59
430 **	PUBLIC WORKS	70833	540.00	1	495831	135239.90	27	620928.69	1289674	533505.41	59
DIV 1180 TOTAL *******	RESERVES	70833	540.00	1	495831	135239.90	27	620928.69	1289674	533505.41	59
DEPT 11 TOTAL *******	PUBLIC WORKS	327348	173849.06	53	2291436	1284837.01	56	668395.80	4396416	2443183.19	44
FUND 535 TOTAL *********	WATER FUND	327348	173849.06	53	2291436	1284837.01	56	668395.80	4396416	2443183.19	44

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36207	31604.76	87	253449	205423.64	81	.00	434518	229094.36	47
	20	EMPLOYEE BENEFITS	13248	9774.56	74	92736	62152.16	67	.00	158996	96843.84	39
	30	PURCH PROFESSIONAL SERV	74628	53106.57	71	522396	431536.80	83	129186.04	923270	362547.16	61
	40	PURCHASED PROPERTY SERV	63413	29777.29	47	443891	375760.23	85	124583.22	764140	263796.55	66
	50	OTHER PURCHASED SERVICES	121	84.52	70	847	2345.57	277	.00	1452	893.57-	162
	60	SUPPLIES	22333	41816.14	187	156331	263463.03	169	2548.09	268878	2866.88	99
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	35426	116.14-	0	247982	103927.59	42	.00	425133	321205.41	24
	90	TRANSFER OUT	17500	17500.00	100	122500	122500.00	100	.00	210000	87500.00	58
	92	TRANSFER OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		266209	186881.03	70	1863463	1590442.33	85	256317.35	3226387	1379627.32	57
430	**	PUBLIC WORKS	266209	186881.03	70	1863463	1590442.33	85	256317.35	3226387	1379627.32	57
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	266209	186881.03	70	1863463	1590442.33	85	256317.35	3226387	1379627.32	57

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	21861.60	0	.00	23970	2108.40	91
	75	PROP & EQUIP-FIXED ASSET	335416	65500.00	20	2347912	174315.16	7	147922.05	4199315	3877077.79	8
430	**		335416	65500.00	20	2347912	196176.76	8	147922.05	4223285	3879186.19	8
430	**	PUBLIC WORKS	335416	65500.00	20	2347912	196176.76	8	147922.05	4223285	3879186.19	8
DIV 1180 TOTAL *******												
		RESERVES	335416	65500.00	20	2347912	196176.76	8	147922.05	4223285	3879186.19	8
DEPT 11 TOTAL *******												
		PUBLIC WORKS	601625	252381.03	42	4211375	1786619.09	42	404239.40	7449672	5258813.51	29
FUND 536 TOTAL *********												
		WASTEWATER FUND	601625	252381.03	42	4211375	1786619.09	42	404239.40	7449672	5258813.51	29

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	75200	69337.60	92	526400	490110.93	93	.00	902424	412313.07	54
	20	EMPLOYEE BENEFITS	20697	17465.97	84	144879	121433.91	84	.00	248381	126947.09	49
	30	PURCH PROFESSIONAL SERV	10450	426.29-	4	73150	420.70-	1	3424.70	125993	122989.00	2
	40	PURCHASED PROPERTY SERV	17374	15369.84	89	121618	114433.46	94	5747.88	208541	88359.66	58
	50	OTHER PURCHASED SERVICES	217	169.49	78	1519	1006.60	66	.00	2614	1607.40	39
	60	SUPPLIES	5916	14385.74	243	41412	61078.83	148	3965.99	72356	7311.18	90
	70	PROP & EQUIP-NON FIXED	33333	35132.43	105	233331	156759.64	67	13980.35	411718	240978.01	42
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15894	1695.27-	11	111258	6035.06	5	.00	190750	184714.94	3
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		179081	149739.51	84	1253567	950437.73	76	27118.92	2162777	1185220.35	45
430	**	PUBLIC WORKS	179081	149739.51	84	1253567	950437.73	76	27118.92	2162777	1185220.35	45
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	179081	149739.51	84	1253567	950437.73	76	27118.92	2162777	1185220.35	45

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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	47207	43985.41	93	330449	307045.96	93	.00	566500	259454.04	54
	20	EMPLOYEE BENEFITS	12008	9930.76	83	84056	68727.22	82	.00	144130	75402.78	48
	30	PURCH PROFESSIONAL SERV	182378	178212.50	98	1276646	1257651.38	99	.00	2188550	930898.62	58
	40	PURCHASED PROPERTY SERV	10428	1409.04	14	72996	105316.82	144	276141.83	412317	30858.35	93
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1064289	1185030.91	111	7450023	7622848.42	102	3295.00	12771972	5145828.58	60
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	594	.00	0	4158	6614.35	159	.00	7139	524.65	93
	90	TRANSFER OUT	52916	52916.67	100	370412	370416.69	100	.00	635000	264583.31	58
	92	TRANSFER OUT	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	9898	9904.44	100	.00	16979	7074.56	58
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1381234	1482900.21	107	9668638	9818525.28	102	279436.83	16862587	6764624.89	60
430	**	PUBLIC WORKS	1381234	1482900.21	107	9668638	9818525.28	102	279436.83	16862587	6764624.89	60
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1381234	1482900.21	107	9668638	9818525.28	102	279436.83	16862587	6764624.89	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	596.29	596	.29-	100
	75	PROP & EQUIP-FIXED ASSET	132916	607.69	1	930412	172243.94	19	654766.90	1873425	1046414.16	44
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		132916	607.69	1	930412	172243.94	19	655363.19	1874021	1046413.87	44
430	**	PUBLIC WORKS	132916	607.69	1	930412	172243.94	19	655363.19	1874021	1046413.87	44
DIV	1180	TOTAL *******										
		RESERVES	132916	607.69	1	930412	172243.94	19	655363.19	1874021	1046413.87	44
DEPT	11	TOTAL *******										
		PUBLIC WORKS	1693231	1633247.41	97	11852617	10941206.95	92	961918.94	20899385	8996259.11	57

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	1693231	1633247.41	97	11852617	10941206.95	92	961918.94	20899385	8996259.11	57

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

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

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

BASIC 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	28040	23069.67	82	196280	163869.72	84	.00	336500	172630.28	49
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	29166	3708.00	13	204162	11303.00	6	.00	350000	338697.00	3
	80	OTHER	9186	.00	0	64302	33264.04	52	.00	110249	76984.96	30
	90	TRANSFER OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		67642	28027.67	41	473494	217186.76	46	.00	811749	594562.24	27
430	**	PUBLIC WORKS	67642	28027.67	41	473494	217186.76	46	.00	811749	594562.24	27
DIV	1151	TOTAL *******										
		STORM WATER	67642	28027.67	41	473494	217186.76	46	.00	811749	594562.24	27
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67642	28027.67	41	473494	217186.76	46	.00	811749	594562.24	27
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67642	28027.67	41	473494	217186.76	46	.00	811749	594562.24	27

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2832	2248.30	79	19824	16381.56	83	.00	33998	17616.44	48
	20	EMPLOYEE BENEFITS	1737	772.84	45	12159	5405.23	45	.00	20876	15470.77	26
	30	PURCH PROFESSIONAL SERV	6738	5135.33	76	47166	23142.76	49	234528.76	98894	158777.52-	261
	40	PURCHASED PROPERTY SERV	24439	16575.23	68	171073	120014.86	70	.00	293315	173300.14	41
	50	OTHER PURCHASED SERVICES	5544	370.54	7	38808	2051.66	5	.00	66541	64489.34	3
	60	SUPPLIES	4773	24.50	1	33411	51309.01	154	.00	57300	5990.99	90
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	46583	.00	0	326081	.00	0	.00	559000	559000.00	0
	80	OTHER	6292	.00	0	44044	47653.27	108	.00	75506	27852.73	63
	90	TRANSFER OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		102271	28460.07	28	715897	289291.66	40	234528.76	1245430	721609.58	42
450	**	ECONOMIC DEVELOPMENT	102271	28460.07	28	715897	289291.66	40	234528.76	1245430	721609.58	42
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	102271	28460.07	28	715897	289291.66	40	234528.76	1245430	721609.58	42

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	583	1330.00	228	4081	2831.00	69	.00	7000	4169.00	40
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		583	1330.00	228	4081	2831.00	69	.00	7000	4169.00	40
450	**	ECONOMIC DEVELOPMENT	583	1330.00	228	4081	2831.00	69	.00	7000	4169.00	40
DIV	1830	TOTAL *******										
		PROPERTY MANAGEMENT DIV	583	1330.00	228	4081	2831.00	69	.00	7000	4169.00	40
DEPT	18	TOTAL *******										
		AVIATION DEPARTMENT	102854	29790.07	29	719978	292122.66	41	237570.42	1255472	725778.92	42
FUND	582	TOTAL *********										
		AIRPORT FUND	102854	29790.07	29	719978	292122.66	41	237570.42	1255472	725778.92	42

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2437	2248.30	92	17059	16850.14	99	.00	29248	12397.86	58
	20	EMPLOYEE BENEFITS	846	772.86	91	5922	5518.12	93	.00	10172	4653.88	54
	30	PURCH PROFESSIONAL SERV	4676	1763.25	38	32732	13467.34	41	179.17	56137	42490.49	24
	40	PURCHASED PROPERTY SERV	21530	15788.18	73	150710	116503.22	77	.00	258380	141876.78	45
	50	OTHER PURCHASED SERVICES	1378	281.47	20	9646	1086.21	11	.00	16552	15465.79	7
	60	SUPPLIES	41	61.64	150	287	391.56	136	.00	500	108.44	78
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	6627	.00	0	46389	55546.86	120	.00	79547	24000.14	70
	90	TRANSFER OUT	2000	2000.00	100	14000	14000.00	100	.00	24000	10000.00	58
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		39535	22915.70	58	276745	223363.45	81	179.17	474536	250993.38	47
450	**	ECONOMIC DEVELOPMENT	39535	22915.70	58	276745	223363.45	81	179.17	474536	250993.38	47
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	39535	22915.70	58	276745	223363.45	81	179.17	474536	250993.38	47
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	39535	22915.70	58	276745	223363.45	81	179.17	474536	250993.38	47
FUND	585	TOTAL *********										
		CHANUTE EDC	39535	22915.70	58	276745	223363.45	81	179.17	474536	250993.38	47

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	33431	29187.55	87	234017	210657.42	90	.00	401191	190533.58	53
	20	EMPLOYEE BENEFITS	8312	7938.14	96	58184	56188.41	97	.00	99754	43565.59	56
	30	PURCH PROFESSIONAL SERV	29204	18705.03	64	204428	224663.78	110	39377.15	402316	138275.07	66
	40	PURCHASED PROPERTY SERV	4214	3229.83	77	29498	24654.08	84	.01	50590	25935.91	49
	50	OTHER PURCHASED SERVICES	46844	7754.57	17	327908	45666.69	14	433.20	562528	516428.11	8
	60	SUPPLIES	3458	3329.87	96	24206	20098.46	83	15721.42	41500	5680.12	86
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	49	.00	0	343	41.43	12	.00	602	560.57	7
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		125512	70144.99	56	878584	581970.27	66	55531.78	1558481	920978.95	41
430	**	PUBLIC WORKS	125512	70144.99	56	878584	581970.27	66	55531.78	1558481	920978.95	41
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	125512	70144.99	56	878584	581970.27	66	55531.78	1558481	920978.95	41

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	10483	.00	0	73381	.00	0	.00	125804	125804.00	0
20	EMPLOYEE BENEFITS	3434	13.64	0	24038	154.44	1	.00	41215	41060.56	0
30	PURCH PROFESSIONAL SERV	1449	.00	0	10143	.00	0	.00	17390	17390.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	921	.00	0	6447	28972.59	449	.00	11055	17917.59-	262
60	SUPPLIES	3033	23.50	1	21231	5849.11	28	5580.53	36876	25446.36	31
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18	.00	0	126	.00	0	.00	225	225.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		19338	37.14	0	135366	34976.14	26	5580.53	232565	192008.33	17
430 **	PUBLIC WORKS	19338	37.14	0	135366	34976.14	26	5580.53	232565	192008.33	17
DIV 1111 TOTAL *******	ENGINEERING INFORMATION	19338	37.14	0	135366	34976.14	26	5580.53	232565	192008.33	17

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	11956	10806.36	90	83692	77626.16	93	.00	143481	65854.84	54
	20	EMPLOYEE BENEFITS	4890	3686.20	75	34230	26087.82	76	.00	58688	32600.18	45
	30	PURCH PROFESSIONAL SERV	125	129.82	104	875	1269.82	145	975.00	1500	744.82-	150
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	826.93	99	5831	6795.30	117	5076.78	10000	1872.08-	119
	60	SUPPLIES	56	518.50	926	392	1032.11	263	.00	675	357.11-	153
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	25	.00	0	175	.00	0	.00	300	300.00	0
430	**		17885	15967.81	89	125195	112811.21	90	6051.78	214644	95781.01	55
430	**	PUBLIC WORKS	17885	15967.81	89	125195	112811.21	90	6051.78	214644	95781.01	55
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	17885	15967.81	89	125195	112811.21	90	6051.78	214644	95781.01	55

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

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

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

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

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

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

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

BASIC 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	20431	19483.99	95	143017	138723.13	97	.00	245189	106465.87	57
	20	EMPLOYEE BENEFITS	6292	5123.70	81	44044	35733.25	81	.00	75520	39786.75	47
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4916	.00	0	34412	15679.17	46	1163.31	65321	48478.52	26
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	3553.85	95	26250	23092.72	88	1732.68	45000	20174.60	55
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	25	.00	0	175	.00	0	.00	300	300.00	0
430	**		35414	28161.54	80	247898	213228.27	86	2895.99	431330	215205.74	50
430	**	PUBLIC WORKS	35414	28161.54	80	247898	213228.27	86	2895.99	431330	215205.74	50
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	35414	28161.54	80	247898	213228.27	86	2895.99	431330	215205.74	50

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	48638	45100.44	93	340466	326172.12	96	.00	583676	257503.88	56
	20	EMPLOYEE BENEFITS	15238	12735.70	84	106666	90551.29	85	.00	182880	92328.71	50
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12649	5938.67	47	88543	74645.17	84	4862.39	151822	72314.44	52
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23172	17959.73	78	162204	135114.00	83	18848.73	279124	125161.27	55
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	41666	.00	0	291662	153497.13	53	277036.33	672651	242117.54	64
	80	OTHER	60	.00	0	420	.00	0	.00	734	734.00	0
430	**		141423	81734.54	58	989961	779979.71	79	300747.45	1870887	790159.84	58
430	**	PUBLIC WORKS	141423	81734.54	58	989961	779979.71	79	300747.45	1870887	790159.84	58
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	141423	81734.54	58	989961	779979.71	79	300747.45	1870887	790159.84	58
DEPT	11	TOTAL *******										
		PUBLIC WORKS	339572	196046.02	58	2377004	1722965.60	73	370807.53	4307907	2214133.87	49
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	339572	196046.02	58	2377004	1722965.60	73	370807.53	4307907	2214133.87	49

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	13828	11179.07	81	96796	89889.85	93	.00	165945	76055.15	54
20	EMPLOYEE BENEFITS	3114	2332.51	75	21798	20920.11	96	.00	37377	16456.89	56
30	PURCH PROFESSIONAL SERV	12577	.00	0	88039	156358.71	178	.00	150926	5432.71-	104
40	PURCHASED PROPERTY SERV	401	606.15	151	2807	2884.17	103	199.98	4824	1739.85	64
50	OTHER PURCHASED SERVICES	875	581.54	67	6125	3896.85	64	.00	10500	6603.15	37
60	SUPPLIES	845	.00	0	5915	3579.86	61	.00	10695	7115.14	34
70	PROP & EQUIP-NON FIXED	2916	160.99	6	20412	18189.21	89	15154.03	48000	14656.76	70
75	PROP & EQUIP-FIXED ASSET	3770	.00	0	26390	19375.00	73	11875.00	45250	14000.00	69
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		38326	14860.26	39	268282	315093.76	117	27229.01	473517	131194.23	72
410 **	GENERAL GOV'T SERVICES	38326	14860.26	39	268282	315093.76	117	27229.01	473517	131194.23	72
DIV 0150 TOTAL *******	INFORMATION MGT SERV DIV	38326	14860.26	39	268282	315093.76	117	27229.01	473517	131194.23	72
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	38326	14860.26	39	268282	315093.76	117	27229.01	473517	131194.23	72
FUND 618 TOTAL *********	IMS FUND	38326	14860.26	39	268282	315093.76	117	27229.01	473517	131194.23	72

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	24959	20843.26	84	174713	151735.10	87	.00	299513	147777.90	51
20	EMPLOYEE BENEFITS	7025	5696.30	81	49175	38202.00	78	.00	84307	46105.00	45
30	PURCH PROFESSIONAL SERV	877	1072.50	122	6139	5587.50	91	.00	10530	4942.50	53
40	PURCHASED PROPERTY SERV	17533	8929.70	51	122731	125755.42	103	644.22	231492	105092.36	55
50	OTHER PURCHASED SERVICES	1501	.00	0	10507	.00	0	.00	18039	18039.00	0
60	SUPPLIES	2335	8680.39	372	16345	13929.73	85	312.00	27335	13093.27	52
70	PROP & EQUIP-NON FIXED	716	.00	0	5012	1428.00	29	.00	8600	7172.00	17
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		56612	46888.82	83	396284	348304.44	88	956.22	699816	350555.34	50
410 **	GENERAL GOV'T SERVICES	56612	46888.82	83	396284	348304.44	88	956.22	699816	350555.34	50
DIV 0235 TOTAL *******	FLEET MAINTENANCE	56612	46888.82	83	396284	348304.44	88	956.22	699816	350555.34	50

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0237	TOTAL *******										
		GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	56612	46888.82	83	396284	348304.44	88	956.22	699816	350555.34	50

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	56612	46888.82	83	396284	348304.44	88	956.22	699816	350555.34	50

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1083	500.00	46	7581	13333.50	176	4990.63	13000	5324.13-	141
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2083	500.00	24	14581	13333.50	91	4990.63	25000	6675.87	73
420 **	PUBLIC SAFETY	2083	500.00	24	14581	13333.50	91	4990.63	25000	6675.87	73
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	2083	500.00	24	14581	13333.50	91	4990.63	25000	6675.87	73
DEPT 07 TOTAL *******	FIRE DEPARTMENT	2083	500.00	24	14581	13333.50	91	4990.63	25000	6675.87	73
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	2083	500.00	24	14581	13333.50	91	4990.63	25000	6675.87	73

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	2956.36-	0	.00	0	2956.36	0
20	EMPLOYEE BENEFITS	0	.00	0	0	996.33-	0	.00	0	996.33	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	3952.69-	0	.00	0	3952.69	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	3952.69-	0	.00	0	3952.69	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	3952.69-	0	.00	0	3952.69	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	3952.69-	0	.00	0	3952.69	0
FUND 751 TOTAL *********											
	LIBRARY	0	.00	0	0	3952.69-	0	.00	0	3952.69	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

BASIC 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 1136 TOTAL *******	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	7,223,450.00	4,155,091.72	3,068,358.28-
LICENSES AND PERMITS	336,247.00	113,274.65	222,972.35-
INTERGOVERNMENTAL REVENUE	2,140,390.00	5,608,234.88	3,467,844.88
SALES	334,590.00	261,126.60	73,463.40-
CHARGES FOR SERVICES	117,425.00	35,516.69	81,908.31-
FINES AND FORFEITURES	107,875.00	76,264.61	31,610.39-
REV FROM MONEY AND PROP	206,935.00	323,140.70	116,205.70
OTHER REVENUES	27,450.00	36,867.25	9,417.25
TRANSFERS IN	1,411,900.00	823,608.38	588,291.62-
* TOTALS	11,906,262.00	11,433,125.48	473,136.52-

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

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

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	775,565.00	446,982.46	328,582.54-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	5,079.31	4,579.31
OTHER REVENUES	.00	67,338.00	67,338.00
TRANSFERS IN	.00	.00	.00
* TOTALS	776,065.00	519,399.77	256,665.23-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	151,115.68	168,884.32-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	72.93	27.07-
OTHER REVENUES	.00	15,936.50	15,936.50
TRANSFERS IN	.00	.00	.00
* TOTALS	320,100.00	167,125.11	152,974.89-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	37.10	37.10
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	472,000.00	384,582.38	87,417.62-
* TOTALS	472,000.00	384,619.48	87,380.52-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	1,436.45	7,563.55-
OTHER REVENUES	200.00	174.48	25.52-
TRANSFERS IN	.00	200,000.00	200,000.00
* TOTALS	9,200.00	201,610.93	192,410.93

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	747.18	747.18
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	747.18	747.18

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	520,000.00	547,405.11	27,405.11
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	547,405.11	27,405.11

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	1,230,484.52	30,484.52
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	.00	500.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,500.00	1,230,484.52	29,984.52

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	95,217.25	217.25
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.91	2.91
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,000.00	95,220.16	220.16

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	1,667.99	20,332.01-
REV FROM MONEY AND PROP	50.00	2.57	47.43-
* TOTALS	22,050.00	1,670.56	20,379.44-

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	10,819.28	10,819.28
OTHER REVENUES	.00	3,421.86	3,421.86
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	14,241.14	14,241.14

FUND 266 RENTAL REHAB FUND

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

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	768,000.00	263,617.74	504,382.26-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,000.00	263,617.74	504,382.26-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	.00	200.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	.00	200.00-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.77	2.77
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.77	2.77

FUND 401 DEBT SERVICE FUND

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

FUND 505 SPECIAL EVENTS

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

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	989,250.00	522,384.46	466,865.54-
CHARGES FOR SERVICES	621,600.00	16,000.00	605,600.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,610,850.00	538,384.46	1,072,465.54-

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	367,618.60	249,908.40-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	9.94	40.06-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	367,628.54	249,948.46-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,161,644.00	449,805.73	711,838.27-
CHARGES FOR SERVICES	167,000.00	101,437.47	65,562.53-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	1,419.71	1,419.71
TRANSFERS IN	.00	.00	.00
* TOTALS	1,328,764.00	552,662.91	776,101.09-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,523,755.00	1,556,905.54	966,849.46-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	182.05	817.95-
OTHER REVENUES	8,000.00	13,549.65	5,549.65
TRANSFERS IN	226,317.00	132,018.25	94,298.75-
* TOTALS	2,759,072.00	1,702,655.49	1,056,416.51-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,668,721.00	1,841,960.24	1,826,760.76-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	169.62	830.38-
OTHER REVENUES	30,000.00	878.55	29,121.45-
TRANSFERS IN	45,803.00	26,718.44	19,084.56-
* TOTALS	3,746,024.00	1,869,726.85	1,876,297.15-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,540,434.00	12,252,329.39	6,288,104.61-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	47,000.00	15,543.21	31,456.79-
OTHER REVENUES	52,500.00	47,478.06	5,021.94-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,639,934.00	12,315,350.66	6,324,583.34-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	872,338.00	846,472.27	25,865.73-
CHARGES FOR SERVICES	7,500.00	214.00-	7,714.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	10,429.13-	10,929.13-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	9,904.44	7,074.56-
* TOTALS	897,317.00	845,733.58	51,583.42-

FUND 552 STORM WTR DRAINAGE RESERV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	65,935.35	65,935.35
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	345,751.00	235,957.30	109,793.70-
OTHER REVENUES	591,900.00	24,308.50	567,591.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	937,651.00	326,201.15	611,449.85-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	478,987.00	304,732.66	174,254.34-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	478,987.00	304,732.66	174,254.34-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,526,977.00	2,057,403.25	1,469,573.75-
REV FROM MONEY AND PROP	2,647.00	480.22	2,166.78-
OTHER REVENUES	7,000.00	2,581.70	4,418.30-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,761,624.00	2,060,465.17	1,701,158.83-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	459,972.00	270,198.25	189,773.75-
REV FROM MONEY AND PROP	.00	.91	.91
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	459,972.00	270,199.16	189,772.84-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	679,466.00	396,355.19	283,110.81-
REV FROM MONEY AND PROP	.00	11.01	11.01
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	679,466.00	396,366.20	283,099.80-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	25,000.00	31,115.79	6,115.79
REV FROM MONEY AND PROP	.00	5.70	5.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,000.00	31,121.49	6,121.49

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

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
89355	1787	A HOUSE OF FLOWERS	12/02/2022	597.95		00	OUTSTANDING	
89356	3278	ACE HARDWARE	12/02/2022	1,141.55		00	OUTSTANDING	
89357	1284	ANIXTER INC	12/02/2022	6,389.41		00	OUTSTANDING	
89358	1987	BASCOM-TURNER INSTRUMENTS	12/02/2022	62.27		00	OUTSTANDING	
89359	244	BATTERY SPECIALIST & GOLF CARS	12/02/2022	19.72		00	OUTSTANDING	
89360	611	BIRKEY'S FARM STORE	12/02/2022	95.00		00	OUTSTANDING	
89361	625	BRICKYARD DISPOSAL & RECYC INC	12/02/2022	9,313.46		00	OUTSTANDING	
89362	1521	CHAMPAIGN COUNTY RECORDER	12/02/2022	75.00		00	OUTSTANDING	
89363	1521	CHAMPAIGN COUNTY RECORDER	12/02/2022	510.00		00	OUTSTANDING	
89364	3721	CHAMPAIGN URBANA MASS TRANSIT	12/02/2022	228.00		00	OUTSTANDING	
89365	9999998	CHRISTENSEN, LARA	12/02/2022	150.97		00	OUTSTANDING	
89366	3331	CITYBLUE TECHNOLOGIES LLC	12/02/2022	733.71		00	OUTSTANDING	
89367	3929	COMMERCE BANK	12/02/2022	14.84		00	OUTSTANDING	
89368	745	CONNOR CO URBANA BRANCH	12/02/2022	52.42		00	OUTSTANDING	
89369	3074	CORE & MAIN	12/02/2022	720.00		00	OUTSTANDING	
89370	4038	CROSSROADS CONTRACTOR SUPPLY C	12/02/2022	96.62		00	OUTSTANDING	
89371	773	CUMMINS MID-STATES POWER INC	12/02/2022	564.79		00	OUTSTANDING	
89372	9999999	CUNDIFF, JENNIFER	12/02/2022	150.00		00	OUTSTANDING	
89373	2556	DAVE & HARRY LOCKSMITH'S, INC.	12/02/2022	459.20		00	OUTSTANDING	
89374	3112	DEEM LANDSCAPING INC	12/02/2022	9,478.00		00	OUTSTANDING	
89375	797	DEPKE WELDING SUPPLIES INC	12/02/2022	256.06		00	OUTSTANDING	
89376	4226	DINGES PARTERS GROUP LLC	12/02/2022	2,152.66		00	OUTSTANDING	
89377	1061	DONOHUE & ASSOCIATES INC.	12/02/2022	1,404.74		00	OUTSTANDING	
89378	2490	DUST & SON	12/02/2022	106.40		00	OUTSTANDING	
89379	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/02/2022	249.99		00	OUTSTANDING	
89380	9999998	EATON JR, RAY	12/02/2022	100.00		00	OUTSTANDING	
89381	4141	ET'S DOWNTOWN RANTOUL	12/02/2022	209.12		00	OUTSTANDING	
89382	9999995	ETHERIDGE, RANDY	12/02/2022	46.91		00	OUTSTANDING	
89383	2053	EXCHANGE CLUB OF RANTOUL	12/02/2022	320.00		00	OUTSTANDING	
89384	1316	FASTSIGNS	12/02/2022	47.02		00	OUTSTANDING	
89385	875	FLETCHER-REINHARDT COMPANY	12/02/2022	267.06		00	OUTSTANDING	
89386	2457	FRANKLIN MILLER,INC.	12/02/2022	65,500.00		00	OUTSTANDING	
89387	887	FRED'S PLUMBING HEATING	12/02/2022	5,719.09		00	OUTSTANDING	
89388	3183	FRONTIER COMMUNICATIONS	12/02/2022	1,728.56		00	OUTSTANDING	
89389	3445	GE CAPTIAL RETAIL BANK	12/02/2022	4,468.61		00	OUTSTANDING	
89390	917	GRAINGER PARTS OPERATIONS	12/02/2022	739.37		00	OUTSTANDING	
89391	918	GRAYBAR ELECTRIC COMPANY INC.	12/02/2022	142.58		00	OUTSTANDING	
89392	4138	GRAYSHIFT LLC	12/02/2022	3,554.55		00	OUTSTANDING	
89393	3386	GYMNASIUM MATTERS LLC	12/02/2022	2,000.00		00	OUTSTANDING	
89394	3627	HAWKINS INC	12/02/2022	3,822.35		00	OUTSTANDING	
89395	9999998	HAYS, DALLAS	12/02/2022	215.22		00	OUTSTANDING	
89396	3662	HYDRITE CHEMICAL CO	12/02/2022	7,086.21		00	OUTSTANDING	
89397	1322	IL STATE TREASURERS OFFICE	12/02/2022	1,340.84		00	OUTSTANDING	
89398	978	ILLINI FS INC	12/02/2022	3,772.40		00	OUTSTANDING	
89399	1958	ILLINOIS PHCC	12/02/2022	40.00		00	OUTSTANDING	
89400	3127	INDUSTRIAL ORGANIZATIONAL SOLU	12/02/2022	645.00		00	OUTSTANDING	
89401	1036	INTERSTATE BATTERY SYSTEM OF	12/02/2022	252.76		00	OUTSTANDING	
89402	1030	INTL ASSOC OF CHIEFS OF POLICE	12/02/2022	190.00		00	OUTSTANDING	
89403	3566	JILL'S CREATIVE EXPRESSIONS	12/02/2022	431.00		00	OUTSTANDING	
89404	4177	KIEFER AMERICA LLC	12/02/2022	20,389.30		00	OUTSTANDING	
89405	9999998	MAPLE, CHARLIE	12/02/2022	110.20		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89406	2895	MARINE BIOCHEMIST	12/02/2022	825.00		00	OUTSTANDING	
89407	1461	MARTIN GRAPHICS	12/02/2022	129.82		00	OUTSTANDING	
89408	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/02/2022	477.26		00	OUTSTANDING	
89409	1830	MIDWEST SILKSCREENING	12/02/2022	360.00		00	OUTSTANDING	
89410	602	MOTION INDUSTRIES	12/02/2022	659.68		00	OUTSTANDING	
89411	9999998	MUFUTAU, ZAINAB	12/02/2022	29.82		00	OUTSTANDING	
89412	1968	NAPA RANTOUL	12/02/2022	207.77		00	OUTSTANDING	
89413	3438	O'REILLY AUTOMOTIVE STORE INC	12/02/2022	1,523.05		00	OUTSTANDING	
89414	3712	PACE ANALYTICAL INC	12/02/2022	184.62		00	OUTSTANDING	
89415	205	PAXTON READY MIX	12/02/2022	1,162.50		00	OUTSTANDING	
89416	217	PEPSI-COLA	12/02/2022	104.40		00	OUTSTANDING	
89417	225	PITNEY BOWES PURCHASE POWER	12/02/2022	4,174.11		00	OUTSTANDING	
89418	3773	PREMIER PRINTING OF ILLINOIS	12/02/2022	546.00		00	OUTSTANDING	
89419	269	RANTOUL CHAMBER OF COMMERCE	12/02/2022	640.00		00	OUTSTANDING	
89420	288	RAY O HERRON CO INC	12/02/2022	908.59		00	OUTSTANDING	
89421	1361	REGIONAL PLANNING COMMISSION	12/02/2022	724.62		00	OUTSTANDING	
89422	1283	RURAL KING	12/02/2022	321.30		00	OUTSTANDING	
89423	3450	RUSH TRUCK CENTERS OF ILLINOIS	12/02/2022	1,305.05		00	OUTSTANDING	
89424	9999998	SAMPSON, ANNIE	12/02/2022	76.31		00	OUTSTANDING	
89425	4111	SECURITAS ELECTRONIC SECURITY	12/02/2022	241.50		00	OUTSTANDING	
89426	3019	SENSIT TECHNOLOGIES	12/02/2022	529.42		00	OUTSTANDING	
89427	3051	SHIELDS AUTOMART OF PAXTON, IN	12/02/2022	187.50		00	OUTSTANDING	
89428	9999998	SMITH, TERESA A	12/02/2022	8.02		00	OUTSTANDING	
89429	9999998	SPINKS, CORNELIUS	12/02/2022	93.23		00	OUTSTANDING	
89430	388	SPRINGFIELD ELECTRIC	12/02/2022	1,336.86		00	OUTSTANDING	
89431	424	TEPPER ELECTRIC SUPPLY CO	12/02/2022	608.90		00	OUTSTANDING	
89432	2675	TAPCO	12/02/2022	3,164.25		00	OUTSTANDING	
89433	2590	TRIAD SHREDDING CORP	12/02/2022	108.00		00	OUTSTANDING	
89434	463	TRUCKS DELUXE	12/02/2022	2,622.00		00	OUTSTANDING	
89435	3231	T T DISTRIBUTION	12/02/2022	158.00		00	OUTSTANDING	
89436	475	UNITED FUEL CO	12/02/2022	8,916.51		00	OUTSTANDING	
89437	495	USA BLUEBOOK	12/02/2022	23.50		00	OUTSTANDING	
89438	1086	VERIZON WIRELESS	12/02/2022	420.25		00	OUTSTANDING	
89439	505	VILLAGE OF RANTOUL UTILITIES	12/02/2022	417.13		00	OUTSTANDING	
89440	505	VILLAGE OF RANTOUL UTILITIES	12/02/2022	100.00		00	OUTSTANDING	
89441	3768	VOLO BROADBAND	12/02/2022	26.07		00	OUTSTANDING	
89442	2553	WATER SOLUTIONS UNLIMITED	12/02/2022	7,755.00		00	OUTSTANDING	
89443	3345	WATER WELL SOLUTIONS ILLINOIS	12/02/2022	36,728.00		00	OUTSTANDING	
89444	2067	WATTS COPY SYSTEMS, INC.	12/02/2022	390.88		00	OUTSTANDING	
89445	9999998	WELLS, ARREYL	12/02/2022	64.47		00	OUTSTANDING	
89446	1141	VILLAGE OF RANTOUL	12/07/2022	479,010.37		00	OUTSTANDING	
89447	2517	ILLINOIS PUBLIC ENERGY AGENCY	12/08/2022	52,493.72		00	OUTSTANDING	
89448	2023	CONXXUS, LLC	12/12/2022	405.00		00	OUTSTANDING	
89449	966	ILLINOIS MUNICIPAL ELECTRIC	12/12/2022	1,144,034.47		00	OUTSTANDING	
89450	1787	A HOUSE OF FLOWERS	12/16/2022	.00	12/21/2022	00	VOID	97.95
89451	3278	ACE HARDWARE	12/16/2022	1,564.31		00	OUTSTANDING	
89452	537	ALTORFER INC	12/16/2022	440.82		00	OUTSTANDING	
89453	1284	ANIXTER INC	12/16/2022	116,752.90		00	OUTSTANDING	
89454	567	ARAMARK UNIFORM SERVICE INC	12/16/2022	3,995.49		00	OUTSTANDING	
89455	3538	AUTOZONE, AUTOZONE STORES INC	12/16/2022	26.38		00	OUTSTANDING	
89456	3615	B&B TRANSFORMER INC	12/16/2022	30,479.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89457	9999998	BAILEY, JOSHUA	12/16/2022	.00	12/16/2022	00	VOID	100.00
89458	1692	BARBECK COMMUNICATIONS GROUP	12/16/2022	446.40		00	OUTSTANDING	
89459	597	BARNES HENRY MEISENHEIMER	12/16/2022	47,617.91		00	OUTSTANDING	
89460	9999998	BEACH, MARCUS	12/16/2022	1,362.73		00	OUTSTANDING	
89461	3840	BIG RIG DISEL SERVICE LLC	12/16/2022	6,902.39		00	OUTSTANDING	
89462	617	BODINE ELECTRIC OF DANVILLE	12/16/2022	341.28		00	OUTSTANDING	
89463	625	BRICKYARD DISPOSAL & RECYC INC	12/16/2022	4,610.13		00	OUTSTANDING	
89464	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/16/2022	725.00		00	OUTSTANDING	
89465	632	BSN SPORTS	12/16/2022	791.98		00	OUTSTANDING	
89466	3594	CANNON TECHNOLOGIES INC	12/16/2022	10,439.70		00	OUTSTANDING	
89467	697	CHAMPAIGN CO SHERIFF'S OFC	12/16/2022	408.90		00	OUTSTANDING	
89468	2991	CHAMPAIGN COUNTY CVB	12/16/2022	5,000.00		00	OUTSTANDING	
89469	3721	CHAMPAIGN URBANA MASS TRANSIT	12/16/2022	160.00		00	OUTSTANDING	
89470	3982	CIT TRUCKS LLC	12/16/2022	78.39		00	OUTSTANDING	
89471	3947	CLIFTONLARSONALLEN LLP	12/16/2022	20,928.86		00	OUTSTANDING	
89472	3375	CJ LONGARM QUILTING	12/16/2022	70.00		00	OUTSTANDING	
89473	1062	COMPASS MINERALS AMERICA INC	12/16/2022	9,590.64		00	OUTSTANDING	
89474	9999998	CONCEPCION, MARIO	12/16/2022	.00	12/16/2022	00	VOID	70.00
89475	745	CONNOR CO URBANA BRANCH	12/16/2022	385.81		00	OUTSTANDING	
89476	751	CORKY'S SERVICE CENTER	12/16/2022	545.00		00	OUTSTANDING	
89477	3201	COUNTY MARKET #568	12/16/2022	212.43		00	OUTSTANDING	
89478	4038	CROSSROADS CONTRACTOR SUPPLY C	12/16/2022	169.95		00	OUTSTANDING	
89479	776	CUSTOM SERVICE CRANE CO INC	12/16/2022	1,790.40		00	OUTSTANDING	
89480	3647	DATAPROSE, LLC	12/16/2022	3,473.01		00	OUTSTANDING	
89481	2705	DAVIS HOUK MECHANICAL-DAVIS EL	12/16/2022	42,738.10		00	OUTSTANDING	
89482	2728	DE LAGE LANDEN PUBLIC FINANCE	12/16/2022	950.82		00	OUTSTANDING	
89483	3112	DEEM LANDSCAPING INC	12/16/2022	4,055.00		00	OUTSTANDING	
89484	797	DEPKE WELDING SUPPLIES INC	12/16/2022	211.80		00	OUTSTANDING	
89485	4238	DOCUPHASE LLC	12/16/2022	572.50		00	OUTSTANDING	
89486	3275	DOUGLAS A MCMAHON	12/16/2022	27,788.00		00	OUTSTANDING	
89487	813	DRAKE-SCRUGGS EQUIPMENT INC	12/16/2022	758.55		00	OUTSTANDING	
89488	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/16/2022	149.85		00	OUTSTANDING	
89489	9999998	ELLZEY, DAZMOND	12/16/2022	.00	12/16/2022	00	VOID	888.12
89490	848	ESS CLEAN INC	12/16/2022	2,640.00		00	OUTSTANDING	
89491	9999998	ESTRADA-SOLIS, EXIQUIO	12/16/2022	.00	12/16/2022	00	VOID	.52
89492	849	EVANS FROEHLICH BETH & CHAMLEY	12/16/2022	16,665.32		00	OUTSTANDING	
89493	856	FASTENAL COMPANY	12/16/2022	4,107.11		00	OUTSTANDING	
89494	3606	FBI NATIONAL ACADEMY ASSOCIATE	12/16/2022	125.00		00	OUTSTANDING	
89495	4251	FORD COUNTY YOUTH SOCCER CLUB	12/16/2022	568.00		00	OUTSTANDING	
89496	887	FRED'S PLUMBING HEATING	12/16/2022	188.06		00	OUTSTANDING	
89497	3183	FRONTIER COMMUNICATIONS	12/16/2022	2,039.04		00	OUTSTANDING	
89498	3445	GE CAPTIAL RETAIL BANK	12/16/2022	346.21		00	OUTSTANDING	
89499	4173	GFL ENVIRONMENTAL HOLDING INC	12/16/2022	5,803.02		00	OUTSTANDING	
89500	9999998	GORDILLO, PATRICIA	12/16/2022	71.50		00	OUTSTANDING	
89501	917	GRAINGER PARTS OPERATIONS	12/16/2022	3,625.11		00	OUTSTANDING	
89502	918	GRAYBAR ELECTRIC COMPANY INC.	12/16/2022	244.48		00	OUTSTANDING	
89503	1779	GROEBNER ASSOCIATES	12/16/2022	818.39		00	OUTSTANDING	
89504	3627	HAWKINS INC	12/16/2022	4,872.30		00	OUTSTANDING	
89505	3099	HICKMAN, WILLIAMS & COMPANY	12/16/2022	9,277.92		00	OUTSTANDING	
89506	3662	HYDRITE CHEMICAL CO	12/16/2022	7,019.00		00	OUTSTANDING	
89507	3335	ICON ENTERPRISES, INC.	12/16/2022	290.55		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89508	4165	ILLINOIS COUNTIES RISK MGMNT T	12/16/2022	434,832.50		00	OUTSTANDING	
89509	978	ILLINI FS INC	12/16/2022	2,111.26		00	OUTSTANDING	
89510	982	ILLINOIS CENTRAL RAILROAD	12/16/2022	800.00		00	OUTSTANDING	
89511	2042	ILLINOIS STATE POLICE	12/16/2022	56.50		00	OUTSTANDING	
89512	1036	INTERSTATE BATTERY SYSTEM OF	12/16/2022	113.69		00	OUTSTANDING	
89513	1030	INTL ASSOC OF CHIEFS OF POLICE	12/16/2022	190.00		00	OUTSTANDING	
89514	3695	ITSAVVY LLC	12/16/2022	1,403.11		00	OUTSTANDING	
89515	1049	JERRY'S ELECTRIC INC	12/16/2022	15,995.00		00	OUTSTANDING	
89516	1931	JOHNSON CONTROLS SECURITY SOLU	12/16/2022	231.13		00	OUTSTANDING	
89517	9999998	JOHNSON, SHIRITA	12/16/2022	301.00		00	OUTSTANDING	
89518	3935	LINDE LLC	12/16/2022	1,559.62		00	OUTSTANDING	
89519	92	MARTIN EQUIPMENT OF IL INC	12/16/2022	1,154.97		00	OUTSTANDING	
89520	3737	MCC NETWORK SERVICES LLC	12/16/2022	850.00		00	OUTSTANDING	
89521	9999998	MCCALLISTER, CHERYL	12/16/2022	42.26		00	OUTSTANDING	
89522	110	MEARS PEST CONTROL INC.	12/16/2022	50.00		00	OUTSTANDING	
89523	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/16/2022	329.95		00	OUTSTANDING	
89524	1898	MENARDS	12/16/2022	404.95		00	OUTSTANDING	
89525	1290	MENNENGA PEST CONTROL	12/16/2022	80.00		00	OUTSTANDING	
89526	1830	MIDWEST SILKSCREENING	12/16/2022	743.00		00	OUTSTANDING	
89527	3867	MIRANDA CRAWFORD	12/16/2022	2,137.50		00	OUTSTANDING	
89528	602	MOTION INDUSTRIES	12/16/2022	133.62		00	OUTSTANDING	
89529	3211	MTI DISTRIBUTING, INC	12/16/2022	145.17		00	OUTSTANDING	
89530	1968	NAPA RANTOUL	12/16/2022	20.28		00	OUTSTANDING	
89531	3438	O'REILLY AUTOMOTIVE STORE INC	12/16/2022	939.07		00	OUTSTANDING	
89532	188	OFFICE OF STATE FIRE MARSHALL	12/16/2022	200.00		00	OUTSTANDING	
89533	3712	PACE ANALYTICAL INC	12/16/2022	287.79		00	OUTSTANDING	
89534	9999998	PERKINS III, DAVID	12/16/2022	42.86		00	OUTSTANDING	
89535	3418	PITNEY BOWES GLOBAL FINANCIAL	12/16/2022	80.97		00	OUTSTANDING	
89536	4113	POLYDYNE INC	12/16/2022	3,795.00		00	OUTSTANDING	
89537	2677	PRAIRIE MATERIAL SALES INC	12/16/2022	2,881.07		00	OUTSTANDING	
89538	265	RAHN EQUIPMENT COMPANY	12/16/2022	596.00		00	OUTSTANDING	
89539	4033	RAMCLEAN 2 INC	12/16/2022	3,043.65		00	OUTSTANDING	
89540	269	RANTOUL CHAMBER OF COMMERCE	12/16/2022	320.00		00	OUTSTANDING	
89541	288	RAY O HERRON CO INC	12/16/2022	2,198.80		00	OUTSTANDING	
89542	3463	REYNOLDS TOWING SERVICE INC	12/16/2022	90.00		00	OUTSTANDING	
89543	313	ROGERS SUPPLY COMPANY INC	12/16/2022	490.33		00	OUTSTANDING	
89544	1283	RURAL KING	12/16/2022	1,018.50		00	OUTSTANDING	
89545	2033	SCHOONOVER SEWER SERVICE INC.	12/16/2022	265.00		00	OUTSTANDING	
89546	356	SECRETARY OF STATE INDEX DEPT	12/16/2022	15.00		00	OUTSTANDING	
89547	356	SECRETARY OF STATE INDEX DEPT	12/16/2022	15.00		00	OUTSTANDING	
89548	9999998	SHAFFER, LOU ANN	12/16/2022	.00	12/16/2022	00	VOID	100.00
89549	3650	SITEONE LANDSCAPE SUPPLY HOLDI	12/16/2022	315.00		00	OUTSTANDING	
89550	4070	STAPLES INC	12/16/2022	530.81		00	OUTSTANDING	
89551	4159	STATION AUTOMATION, INC.	12/16/2022	2,940.00		00	OUTSTANDING	
89552	4249	STEVEN T. HATFIELD	12/16/2022	4,575.00		00	OUTSTANDING	
89553	402	STOCKS BUSINESS FURNITURE INC	12/16/2022	6,760.95		00	OUTSTANDING	
89554	1537	TRANS UNION LLC	12/16/2022	15.32		00	OUTSTANDING	
89555	3476	TRANSUNION RISK AND ALTERNATIV	12/16/2022	181.60		00	OUTSTANDING	
89556	9999998	TRAVIS, JOELLA	12/16/2022	94.42		00	OUTSTANDING	
89557	2590	TRIAD SHREDDING CORP	12/16/2022	108.00		00	OUTSTANDING	
89558	4225	TRL RENTS LCC	12/16/2022	10,450.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89559	3231	T T DISTRIBUTION	12/16/2022	3.56		00	OUTSTANDING	
89560	475	UNITED FUEL CO	12/16/2022	199.73		00	OUTSTANDING	
89561	495	USA BLUEBOOK	12/16/2022	1,304.54		00	OUTSTANDING	
89562	2379	UTILITY SAFETY & DESIGN	12/16/2022	175.00		00	OUTSTANDING	
89563	1086	VERIZON WIRELESS	12/16/2022	1,934.92		00	OUTSTANDING	
89564	1128	VILLAGE OF RANTOL POLICE PENSI	12/16/2022	19,954.70		00	OUTSTANDING	
89565	505	VILLAGE OF RANTOUL UTILITIES	12/16/2022	2,603.73		00	OUTSTANDING	
89566	2549	BANK OF RANTOUL VISA	12/16/2022	644.31		00	OUTSTANDING	
89567	2549	BANK OF RANTOUL VISA	12/16/2022	505.34		00	OUTSTANDING	
89568	2549	BANK OF RANTOUL VISA	12/16/2022	3,512.91		00	OUTSTANDING	
89569	2549	BANK OF RANTOUL VISA	12/16/2022	192.59		00	OUTSTANDING	
89570	2549	BANK OF RANTOUL VISA	12/16/2022	199.98		00	OUTSTANDING	
89571	2549	BANK OF RANTOUL VISA	12/16/2022	386.26		00	OUTSTANDING	
89572	9999998	VISOR, KHADIJAH	12/16/2022	.00	12/16/2022	00	VOID	130.00
89573	4248	WARNING LITES OF SOUTHERN IL,	12/16/2022	156.00		00	OUTSTANDING	
89574	3589	ZORO TOOLS INC	12/16/2022	267.75		00	OUTSTANDING	
89575	9999998	ELLZEY, DAZMOND	12/16/2022	230.00		00	OUTSTANDING	
89576	1361	REGIONAL PLANNING COMMISSION	12/16/2022	658.12		00	OUTSTANDING	
89577	505	VILLAGE OF RANTOUL UTILITIES	12/16/2022	400.52		00	OUTSTANDING	
89578	2517	ILLINOIS PUBLIC ENERGY AGENCY	12/21/2022	104,432.25		00	OUTSTANDING	
89579	1141	VILLAGE OF RANTOUL	12/21/2022	472,940.10		00	OUTSTANDING	
89580	3278	ACE HARDWARE	12/30/2022	148.24		00	OUTSTANDING	
89581	4247	ADVANCED PRESSSURE CLEANING &	12/30/2022	204.08		00	OUTSTANDING	
89582	1284	ANIXTER INC	12/30/2022	1,691.82		00	OUTSTANDING	
89583	1649	AT&T (LOUISVILLE, KY)	12/30/2022	43.65		00	OUTSTANDING	
89584	625	BRICKYARD DISPOSAL & RECYC INC	12/30/2022	11,352.53		00	OUTSTANDING	
89585	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/30/2022	2,297.00		00	OUTSTANDING	
89586	658	CAPITOL GROUP SALES & DIST	12/30/2022	86.82		00	OUTSTANDING	
89587	1521	CHAMPAIGN COUNTY RECORDER	12/30/2022	75.00		00	OUTSTANDING	
89588	3721	CHAMPAIGN URBANA MASS TRANSIT	12/30/2022	9,652.00		00	OUTSTANDING	
89589	708	CHEMICAL MAINTENANCE INC	12/30/2022	588.76		00	OUTSTANDING	
89590	730	COE EQUIPMENT INC	12/30/2022	593.01		00	OUTSTANDING	
89591	3727	COLDWELL BANKER COMMERCIAL	12/30/2022	633.60		00	OUTSTANDING	
89592	4180	CONSOLIDATED CCS	12/30/2022	660.50		00	OUTSTANDING	
89593	3469	CONSTELLATION NEWENERGY-GAS DI	12/30/2022	4,951.14		00	OUTSTANDING	
89594	1061	DONOHUE & ASSOCIATES INC.	12/30/2022	48,946.00		00	OUTSTANDING	
89595	3741	ESI CONSULTANTS LTD	12/30/2022	707.50		00	OUTSTANDING	
89596	4141	ET'S DOWNTOWN RANTOUL	12/30/2022	1,650.00		00	OUTSTANDING	
89597	4253	FAIRCHILD PLUMBING LLC	12/30/2022	390.00		00	OUTSTANDING	
89598	859	FEDERAL EXPRESS	12/30/2022	14.40		00	OUTSTANDING	
89599	3183	FRONTIER COMMUNICATIONS	12/30/2022	1,751.84		00	OUTSTANDING	
89600	4173	GFL ENVIRONMENTAL HOLDING INC	12/30/2022	681.52		00	OUTSTANDING	
89601	917	GRAINGER PARTS OPERATIONS	12/30/2022	111.20		00	OUTSTANDING	
89602	3563	THE HABEGGER CORPORATION	12/30/2022	23.34		00	OUTSTANDING	
89603	4139	HANSON AGGREGATES MIDWEST INC	12/30/2022	328.20		00	OUTSTANDING	
89604	3627	HAWKINS INC	12/30/2022	1,153.30		00	OUTSTANDING	
89605	3662	HYDRITE CHEMICAL CO	12/30/2022	7,019.00		00	OUTSTANDING	
89606	977	ILLINI FIRE EQUIPMENT CO	12/30/2022	31.00		00	OUTSTANDING	
89607	1001	ILLINOIS FIREFIGHTERS	12/30/2022	125.00		00	OUTSTANDING	
89608	1460	ILGISA CONFERENCE	12/30/2022	85.00		00	OUTSTANDING	
89609	1914	ILLINOIS MUNICIPAL UTILITIES	12/30/2022	100.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89610	4021	INSIGHT PUBLIC SECTOR INC	12/30/2022	812.18		00	OUTSTANDING	
89611	3411	INTERNET VIDEO & IMAGING INC	12/30/2022	1,755.00		00	OUTSTANDING	
89612	3695	ITSAVVY LLC	12/30/2022	6,035.21		00	OUTSTANDING	
89613	1627	PAINT PROFESSOR	12/30/2022	925.00		00	OUTSTANDING	
89614	1931	JOHNSON CONTROLS SECURITY SOLU	12/30/2022	430.00		00	OUTSTANDING	
89615	9999999	KCH COMMERCIAL PROPERTIES LLC	12/30/2022	95.00		00	OUTSTANDING	
89616	4109	KELLIE WAHL	12/30/2022	236.00		00	OUTSTANDING	
89617	3878	LOCKSMITH SERVICES C-U INC	12/30/2022	11.85		00	OUTSTANDING	
89618	110	MEARS PEST CONTROL INC.	12/30/2022	431.00		00	OUTSTANDING	
89619	1290	MENNENGA PEST CONTROL	12/30/2022	70.00		00	OUTSTANDING	
89620	3257	MID AMERICAN SAND & GRAVEL CO	12/30/2022	1,808.80		00	OUTSTANDING	
89621	2617	MID-WEST TRUCKERS ASSOC., INC.	12/30/2022	186.00		00	OUTSTANDING	
89622	3808	MOBO TREX INC	12/30/2022	970.00		00	OUTSTANDING	
89623	2215	MOCIC	12/30/2022	2,040.00		00	OUTSTANDING	
89624	3888	NALCO US 2 INC	12/30/2022	221.56		00	OUTSTANDING	
89625	3990	NCR PAYMENT SOLUTIONS CORPORAT	12/30/2022	5.00		00	OUTSTANDING	
89626	180	NICOR GAS	12/30/2022	3,315.99		00	OUTSTANDING	
89627	1384	NORTH EAST MULTIREGIONAL TRAIN	12/30/2022	75.00		00	OUTSTANDING	
89628	3438	O'REILLY AUTOMOTIVE STORE INC	12/30/2022	73.93		00	OUTSTANDING	
89629	4015	OSF HEALTHCARE SYSTEM	12/30/2022	108.00		00	OUTSTANDING	
89630	3712	PACE ANALYTICAL INC	12/30/2022	443.09		00	OUTSTANDING	
89631	225	PITNEY BOWES PURCHASE POWER	12/30/2022	83.29		00	OUTSTANDING	
89632	225	PITNEY BOWES PURCHASE POWER	12/30/2022	4,344.99		00	OUTSTANDING	
89633	4113	POLYDYNE INC	12/30/2022	3,795.00		00	OUTSTANDING	
89634	288	RAY O HERRON CO INC	12/30/2022	3,734.76		00	OUTSTANDING	
89635	313	ROGERS SUPPLY COMPANY INC	12/30/2022	43.81		00	OUTSTANDING	
89636	1283	RURAL KING	12/30/2022	1,414.30		00	OUTSTANDING	
89637	370	SHIELDS AUTO CENTER INC	12/30/2022	19.03		00	OUTSTANDING	
89638	9999998	SOLTIS, MICHAEL	12/30/2022	130.00		00	OUTSTANDING	
89639	4070	STAPLES INC	12/30/2022	240.38		00	OUTSTANDING	
89640	402	STOCKS BUSINESS FURNITURE INC	12/30/2022	2,074.00		00	OUTSTANDING	
89641	2037	TALLMAN EQUIPMENT COMPANY	12/30/2022	116.43		00	OUTSTANDING	
89642	3231	T T DISTRIBUTION	12/30/2022	200.13		00	OUTSTANDING	
89643	505	VILLAGE OF RANTOUL UTILITIES	12/30/2022	748.63		00	OUTSTANDING	
89644	2796	VITAL EDUCATION	12/30/2022	710.00		00	OUTSTANDING	
89645	2067	WATTS COPY SYSTEMS, INC.	12/30/2022	286.93		00	OUTSTANDING	
89646	3589	ZORO TOOLS INC	12/30/2022	47.45		00	OUTSTANDING	

BANK: 00 **

NO. OF CHECKS: 292 CHECKS OUTSTANDING 3,569,757.04 ***

OUTSTANDING CHECKS: 285 RECONCILED CHECKS: VOID CHECKS: 7

3,568,370.45 .00 .00 1,386.59

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10037	2572	AFLAC	12/02/2022	2,366.82		01	OUTSTANDING	
10038	2843	BENEFIT PLANNING CONSULTANTS,	12/02/2022	294.40		01	OUTSTANDING	
10039	935	HEALTH ALLIANCE MEDICAL PLANS	12/02/2022	94,666.00		01	OUTSTANDING	
10040	4211	HUMANA INSURANCE COMPANY	12/02/2022	6,848.92		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10041	1322	IL STATE TREASURERS OFFICE	12/02/2022	122.04		01	OUTSTANDING	
10042	2438	MUTUAL OF OMAHA	12/02/2022	3,715.01		01	OUTSTANDING	
10043	2554	VISION SERVICE PLAN INSURANCE	12/02/2022	1,337.06		01	OUTSTANDING	
10044	1279	IBEW	12/07/2022	841.11		01	OUTSTANDING	
10045	1278	IL FRATERNAL ORDER OF POLICE	12/07/2022	648.00		01	OUTSTANDING	
10046	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/07/2022	74.84		01	OUTSTANDING	
10047	3971	VERMILION COUNTY CIRCUIT CLERK	12/07/2022	212.30		01	OUTSTANDING	
10048	1141	VILLAGE OF RANTOUL	12/07/2022	194.00		01	OUTSTANDING	
10049	1141	VILLAGE OF RANTOUL	12/07/2022	258.21		01	OUTSTANDING	
10050	1128	VILLAGE OF RANTOL POLICE PENSI	12/07/2022	9,253.30		01	OUTSTANDING	
10051	505	VILLAGE OF RANTOUL UTILITIES	12/07/2022	715.00		01	OUTSTANDING	
10052	2687	LEGALSHIELD	12/16/2022	244.15		01	OUTSTANDING	
10053	4220	FRIENDS OF RANTOUL FIRE DEPART	12/21/2022	320.00		01	OUTSTANDING	
10054	1279	IBEW	12/21/2022	841.11		01	OUTSTANDING	
10055	1278	IL FRATERNAL ORDER OF POLICE	12/21/2022	648.00		01	OUTSTANDING	
10056	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/21/2022	74.68		01	OUTSTANDING	
10057	3971	VERMILION COUNTY CIRCUIT CLERK	12/21/2022	212.30		01	OUTSTANDING	
10058	1141	VILLAGE OF RANTOUL	12/21/2022	230.00		01	OUTSTANDING	
10059	1141	VILLAGE OF RANTOUL	12/21/2022	258.21		01	OUTSTANDING	
10060	1128	VILLAGE OF RANTOL POLICE PENSI	12/21/2022	9,274.79		01	OUTSTANDING	
10061	505	VILLAGE OF RANTOUL UTILITIES	12/21/2022	715.00		01	OUTSTANDING	
10062	2572	AFLAC	12/30/2022	2,312.22		01	OUTSTANDING	
10063	2572	AFLAC	12/30/2022	54.60		01	OUTSTANDING	
10064	935	HEALTH ALLIANCE MEDICAL PLANS	12/30/2022	94,091.00		01	OUTSTANDING	
10065	4211	HUMANA INSURANCE COMPANY	12/30/2022	6,915.81		01	OUTSTANDING	
10066	171	NCPERS GROUP LIFE INSURANCE	12/30/2022	256.00		01	OUTSTANDING	
10067	2554	VISION SERVICE PLAN INSURANCE	12/30/2022	1,313.13		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 31 CHECKS OUTSTANDING 239,308.01 ***
OUTSTANDING CHECKS: 31 RECONCILED CHECKS: VOID CHECKS:
239,308.01 .00 .00 1,386.59

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,386.59

BANK: 05 **

BANK: 05 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,386.59
481	595	BANK OF RANTOUL	12/14/2022	350,000.00		06	OUTSTANDING	
482	595	BANK OF RANTOUL	12/27/2022	6,186.15		06	OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS: 2		CHECKS OUTSTANDING		356,186.15 ***				
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:				
356,186.15			.00	.00				1,386.59
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,386.59
BANK: 08 Caretaker Operations								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,386.59
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,386.59
BANK: 11 EDA Electric								

BANK: 11 EDA Electric

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

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,386.59

BANK: 12 EDA Watermain Extn Project
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,386.59

BANK: 14 EDA Chandler Road Local
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,386.59

BANK: 16 Rental Rehab Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,386.59

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3784	3039	MEUSER CONSTRUCTION & EXCAVATI	12/02/2022	8,800.00		17	OUTSTANDING	
3785	3020	NATIONAL COMMUNITY DEVELOPMENT	12/02/2022	550.00		17	OUTSTANDING	
3786	1141	VILLAGE OF RANTOUL	12/07/2022	2,020.97		17	OUTSTANDING	
3787	3947	CLIFTONLARSONALLEN LLP	12/16/2022	209.16		17	OUTSTANDING	
3788	3039	MEUSER CONSTRUCTION & EXCAVATI	12/16/2022	9,700.00		17	OUTSTANDING	
3789	1141	VILLAGE OF RANTOUL	12/21/2022	1,972.54		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 6 CHECKS OUTSTANDING 23,252.67 ***
OUTSTANDING CHECKS: 6 RECONCILED CHECKS: VOID CHECKS:
23,252.67 .00 .00 1,386.59

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

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,386.59

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,386.59

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

NO. OF CHECKS: 331 TOTAL CHECKS 4,188,503.87 ***
OUTSTANDING CHECKS: 324 RECONCILED CHECKS: VOID CHECKS: 7

4,187,117.28	.00	.00	1,386.59

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
__** MONTH ENDED 11/30/2022__
__UNAUDITED__

FUND NO.	FUND	BANK BAL 10/31/2022	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 11/30/2022	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	14,967,118	841,204	34,763	0	15,843,085	759,469		15,083,616	0	173,073	15,256,689	15,140,191
	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**	268,076	41,994	697	0	310,767	1,659		309,108	0	0	309,108	268,076
206	**LOCAL MFT**	1,205,923	20,967	15	0	1,226,905	22,750		1,204,155	0	0	1,204,155	1,205,923
208	**ECONOMIC DEVELOPMENT**	668,560	148,591	9	0	817,160	85,168		731,992	0	0	731,992	668,560
210	**MICRO LOAN FUND**	155,814	202,358	218	0	358,390	200,771		157,619	0	0	157,619	155,814
212	**TIF FUND**	(1,616)	0	0	0	(1,616)	0		(1,616)	0	0	(1,616)	(1,616)
214	**TIF FUND II**	505,081	0	0	0	505,081	1,250		503,831	0	0	503,831	505,081
216	**TIF FUND III**	2,474,126	0	0	0	2,474,126	20,110		2,454,016	0	0	2,454,016	2,474,126
218	**TIF FUND IV**	59,308	0	1	0	59,309	1,635		57,674	0	0	57,674	59,308
221	**INVESTIGATION FUND**	41,915	278	1	0	42,193	924		41,270	0	0	41,270	41,915
254	**EDA-RLF**	642,913	11,365	473	0	654,751	0		654,751	0	0	654,751	642,914
266	**RENTAL REHABILITATION**	85,563	225,000	0	0	310,563	310,564		(1)	0	0	(1)	85,563
277	**COMMUNITY DEVELOPMENT**	4,166	41,537	0	0	45,703	29,668		16,035	0	0	16,035	4,166
SUB-TOTALS		***6,109,829***	***692,090***	***1,413***	***0***	***6,803,332***	***674,499***		***6,128,833***	***0***	***0***	***6,128,834***	***6,109,830***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	(5,027)	0	0	0	(5,027)	0		(5,027)	0	0	(5,027)	(5,027)
310	**IL 1ST-VETERAN'S PRKWY**	45,695	0	1	0	45,696	0		45,696	0		45,696	45,695
SUB-TOTALS		***40,668***	***0***	***1***	***0***	***40,669***	***0***		***40,669***	***0***	***0***	***40,669***	***40,668***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	0	0	0	229,202	0		229,202	0	0	229,202	229,202
505	**SPECIAL EVENTS**	43,188	0	0	0	43,188	0		43,188	0	0	43,188	43,188
510	**SPORTS COMPLEX**	(20,689,327)	19,183	0	0	(20,670,144)	76,852		(20,746,996)	0	0	(20,746,996)	(20,689,327)
515	**LANDFILL**	(12,528)	0	0	0	(12,528)	0		(12,528)	0	0	(12,528)	(12,528)
527*	**GAS**	(129,688)	94,762	0	0	(34,926)	98,813		(133,739)	0	0	(133,739)	(129,688)
535	**WATER**	3,028,502	271,001	40	0	3,299,543	154,865		3,144,679	0	0	3,144,679	3,028,502
536	**WASTE WATER**	2,677,293	274,634	35	0	2,951,963	192,453		2,759,510	0	0	2,759,510	2,677,293
520	**GARBAGE CONTRACT FUND**	133,741	54,542	2	0	188,286	53,985		134,300	0	0	134,300	133,741
541	**ELECTRIC**	9,718,479	1,845,684	125	0	11,564,289	1,839,911		9,724,378	0	0	9,724,378	9,718,479
551	**STORM WATER DRAINAGE**	961,418	53,088	13	0	1,014,519	28,028		986,491	0	0	986,491	961,418
582	**AIRPORT**	96,070	29,999	1	0	126,070	31,252		94,818	0	0	94,818	96,070
585	**CHANUTE EDC**	414,900	44,067	6	0	458,972	23,913		435,059		0	435,059	414,900
SUB-TOTALS		***(3,528,750)***	***2,686,960***	***223***	***0***	***(841,567)***	***2,500,071***		***(3,341,638)***	***0***	***0***	***(3,341,638)***	***(3,528,750)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,325,297	297,784	27	0	2,623,108	199,881		2,423,227	0	0	2,423,227	2,325,297
618	**INFORMATION MANAGEMENT**	52,782	37,955	0	0	90,737	40,654		50,083	0	0	50,083	52,782
619	**CENTRAL MAINTENANCE**	224,587	56,622	2	0	281,212	39,283		241,928	0	0	241,928	224,587
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,602,666***	***392,361***	***30***	***0***	***2,995,056***	***279,818***		***2,715,238***	***0***	***0***	***2,715,238***	***2,602,666***
	FIDUCIARY												
721	**FIREMAN'S FUND**	78,591	31,116	1	0	109,708	0		109,708	0	0	109,708	78,591
722	**POLICE PENSION**	4,121,068	0	0	0	4,121,068	0		4,121,068	0	32,989,402	37,110,470	37,110,470
744	**PAYROLL**	399,147	1,404,529	0	0	1,803,676	1,400,231		403,445	0	0	403,445	399,147
SUB-TOTALS		***4,598,806***	***1,435,645***	***1***	***0***	***6,034,452***	***1,400,231***		***4,634,221***	***0***	***32,989,402***	***37,623,623***	***37,588,208***
	ALL FUNDS TOTALS	**24,790,337**	**6,048,260**	**36,430**	**0**	**30,875,027**	**5,614,088**		**25,260,938**	**0**	**33,162,476**	**58,423,414**	**57,952,813**

=changed cash balance to accommodate audit entries from FY21

INVESTMENT REPORT

MATURITY DATE	R	DATE INVESTED	M	TP/INVESTMENT #	FUND	BANK	RATE	AMOUNT INVESTED	INTEREST EARNED
1/01/99		1/01/00		PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	.001	173,073.45	.00
						TOTAL FOR INVESTMENT -		173,073.45	.00
						TOTAL FOR DATE 1/01/99 -		173,073.45	.00
						FINAL TOTALS -		173,073.45	.00