Monthly Financial Reports

For the February 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	12478.21	94	105992	101791.05	96	.00	158991	57199.95	64
	20	EMPLOYEE BENEFITS	4175	3138.47	75	33400	27883.80	84	.00	50123	22239.20	56
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	25	.00	0	200	22.94	12	.00	300	277.06	8
	50	OTHER PURCHASED SERVICES	1498	182.63	12	11984	8089.34	68	3726.09	21535	9719.57	55
	60	SUPPLIES	16	.00	0	128	260.70	204	.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	28.34	34	664	422.47	64	.00	1000	577.53	42
410	**		19046	15827.65	83	152368	138470.30	91	3726.09	232149	89952.61	61
410	**	GENERAL GOV'T SERVICES	19046	15827.65	83	152368	138470.30	91	3726.09	232149	89952.61	61
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19046	15827.65	83	152368	138470.30	91	3726.09	232149	89952.61	61

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6708.33	99	54464	53666.64	99	.00	81700	28033.36	66
	20	EMPLOYEE BENEFITS	828	785.59	95	6624	6284.72	95	.00	9950	3665.28	63
	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	259.88	9	22368	13709.74	61	185.00	33590	19695.26	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	.00	0	1328	1101.55	83	.00	2000	898.45	55
410	**		10598	7753.80	73	84784	74762.65	88	185.00	127240	52292.35	59
410	**	GENERAL GOV'T SERVICES	10598	7753.80	73	84784	74762.65	88	185.00	127240	52292.35	59
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10598	7753.80	73	84784	74762.65	88	185.00	127240	52292.35	59

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	22987.20	95	194416	187530.29	97	.00	291630	104099.71	64
	20	EMPLOYEE BENEFITS	6895	6188.47	90	55160	49604.93	90	.00	82753	33148.07	60
	30	PURCH PROFESSIONAL SERV	616	.00	0	4928	2150.00	44	.00	7400	5250.00	29
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1307	.00	0	10456	5246.61	50	5699.00	20959	10013.39	52
	60	SUPPLIES	6	.00	0	48	.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	3464	.00	0	.00	5200	5200.00	0
410	**		33559	29175.67	87	268472	244531.83	91	5699.00	408017	157786.17	61
410	**	GENERAL GOV'T SERVICES	33559	29175.67	87	268472	244531.83	91	5699.00	408017	157786.17	61
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	33559	29175.67	87	268472	244531.83	91	5699.00	408017	157786.17	61

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	5425	5080.12	94	43400	41350.01	95	.00	65107	23756.99	64
	20	EMPLOYEE BENEFITS	1624	1373.85	85	12992	11052.23	85	.00	19491	8438.77	57
	30	PURCH PROFESSIONAL SERV	665	1615.54	243	5320	4871.84	92	116.20	8000	3011.96	62
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	606	.00	0	4848	9.84	0	58.00	7300	7232.16	1
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	4	.00	0	32	179.88	562	.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	128	.00	0	.00	200	200.00	0
410	**		8340	8069.51	97	66720	57463.80	86	174.20	100148	42510.00	58
410	**	GENERAL GOV'T SERVICES	8340	8069.51	97	66720	57463.80	86	174.20	100148	42510.00	58
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8340	8069.51	97	66720	57463.80	86	174.20	100148	42510.00	58

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	38481	43503.61	113	307848	295653.23	96	990.00	465035	168391.77	64
	40	PURCHASED PROPERTY SERV	39971	44112.90	110	319768	316958.46	99	.00	479863	162904.54	66
	50	OTHER PURCHASED SERVICES	19116	128907.81	674	152928	132990.57	87	11520.00	229415	84904.43	63
	60	SUPPLIES	3053	2090.66	69	24424	26239.06	107	670.86	36650	9740.08	73
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	13328	1121.00	8	22940.00	20000	4061.00-	120
	80	OTHER	56990	21875.05	38	455920	634011.32	139	.00	683903	49891.68	93
	92	TRANSFER OUT	22666	22666.67	100	181328	181333.36	100	.00	272000	90666.64	67
	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	263156.70	145	1455544	1588307.00	109	36120.86	2186866	562438.14	74
410	**	GENERAL GOV'T SERVICES	181943	263156.70	145	1455544	1588307.00	109	36120.86	2186866	562438.14	74
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	181943	263156.70	145	1455544	1588307.00	109	36120.86	2186866	562438.14	74
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	253486	323983.33	128	2027888	2103535.58	104	45905.15	3054420	904979.27	70

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	16797	15727.49	94	134376	128031.62	95	.00	201574	73542.38	64
	20	EMPLOYEE BENEFITS	5533	5035.34	91	44264	34231.05	77	.00	66411	32179.95	52
	30	PURCH PROFESSIONAL SERV	75	.00	0	600	525.34	88	.00	900	374.66	58
	40	PURCHASED PROPERTY SERV	3541	3431.77	97	27628	27037.23	98	.00	41800	14762.77	65
	50	OTHER PURCHASED SERVICES	2081	366.78	18	16648	16372.96	98	26.07	25000	8600.97	66
	60	SUPPLIES	41	.00	0	328	48.59	15	.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	1464	1623.58	111	.00	2216	592.42	73
470	**		28251	24561.38	87	225308	207870.37	92	26.07	338401	130504.56	61
470	**	CULTURE/RECREATION	28251	24561.38	87	225308	207870.37	92	26.07	338401	130504.56	61
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	28251	24561.38	87	225308	207870.37	92	26.07	338401	130504.56	61

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 ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	10274	1279.73	13	82192	150960.97	184	.00	123300	27660.97-	122
20	EMPLOYEE BENEFITS	1261	345.87	27	10088	16468.53	163	.00	15150	1318.53-	109
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3665	404.83	11	29320	38112.62	130	.00	44000	5887.38	87
50	OTHER PURCHASED SERVICES	374	229.00	61	2992	1287.04	43	.00	4500	3212.96	29
60	SUPPLIES	3457	.00	0	27656	10982.44	40	28390.00	40375	1002.56	98
70	PROP & EQUIP-NON FIXED	408	.00	0	3264	3853.50	118	225.00	4900	821.50	83
75	PROP & EQUIP-FIXED ASSET	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
80	OTHER	1241	.00	0	9928	15952.48	161	.00	16017	64.52	100
470 **		21680	2259.43	10	173440	237617.58	137	28615.00	260242	5990.58-	102
470 **	CULTURE/RECREATION	21680	2259.43	10	173440	237617.58	137	28615.00	260242	5990.58-	102
DIV 0225 TOTAL *******											
	POOL DIVISION	21680	2259.43	10	173440	237617.58	137	28615.00	260242	5990.58-	102

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	11814	13002.59	110	110332	91840.56	83	.00	157596	65755.44	58
	20	EMPLOYEE BENEFITS	2204	1933.43	88	17632	14237.48	81	.00	26462	12224.52	54
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6476	6491.54	100	47608	51066.93	107	.00	73520	22453.07	70
	50	OTHER PURCHASED SERVICES	82	.00	0	656	49.95	8	.00	1000	950.05	5
	60	SUPPLIES	666	1116.32	168	5328	6835.22	128	.00	8000	1164.78	85
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	11186	37888.96-	339	82348	61049.24	74	27803.33	127100	38247.43	70
	80	OTHER	204	.00	0	1632	442.65	27	.00	2465	2022.35	18
470	**		32632	15345.08-	47	265536	225522.03	85	27803.33	396143	142817.64	64
470	**	CULTURE/RECREATION	32632	15345.08-	47	265536	225522.03	85	27803.33	396143	142817.64	64
DIV	0227	TOTAL ******* FORUM DIVISION	32632	15345.08-	47	265536	225522.03	85	27803.33	396143	142817.64	64

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	9057	8189.04	90	89256	77163.98	87	.00	125495	48331.02	62
	20	EMPLOYEE BENEFITS	2260	1787.24	79	18080	15463.21	86	.00	27137	11673.79	57
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4207	3457.74	82	26936	29594.63	110	11.84	43790	14183.53	68
	50	OTHER PURCHASED SERVICES	290	.00	0	9040	10150.24	112	.00	10200	49.76	100
	60	SUPPLIES	227	495.94	219	1816	1735.09	96	.00	2750	1014.91	63
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	466	.00	0	3728	2355.69	63	.00	5596	3240.31	42
470	**		16507	13929.96	84	148856	136462.84	92	11.84	214968	78493.32	64
470	**	CULTURE/RECREATION	16507	13929.96	84	148856	136462.84	92	11.84	214968	78493.32	64
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	16507	13929.96	84	148856	136462.84	92	11.84	214968	78493.32	64

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	2917	.00	0	8748	19749.75	226	.00	20420	670.25	97
	20	EMPLOYEE BENEFITS	264	.00	0	880	1884.60	214	.00	1945	60.40	97
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3256	818.37	25	30948	35190.97	114	.00	44000	8809.03	80
	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	646	.00	0	12308	14864.64	121	.00	14900	35.36	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		7083	818.37	12	52884	71689.96	136	.00	81265	9575.04	88
470	**	CULTURE/RECREATION	7083	818.37	12	52884	71689.96	136	.00	81265	9575.04	88
DIV	0229	TOTAL ******* CAMPGROUND DIVISION	7083	818.37	12	52884	71689.96	136	.00	81265	9575.04	88

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27157	15380.50	57	217256	226679.19	104	.00	325905	99225.81	70
	20	EMPLOYEE BENEFITS	6092	4479.75	74	48736	46310.74	95	.00	73124	26813.26	63
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8224	8207.04	100	72792	67707.87	93	8074.94	105700	29917.19	72
	50	OTHER PURCHASED SERVICES	60	42.26	70	480	296.16	62	.00	720	423.84	41
	60	SUPPLIES	4691	100.70	2	30528	42969.54	141	278.58	49300	6051.88	88
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	11666	27788.00	238	93328	27788.00	30	.00	140000	112212.00	20
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		57890	55998.25	97	463120	411751.50	89	8353.52	694749	274643.98	61
470	**	CULTURE/RECREATION	57890	55998.25	97	463120	411751.50	89	8353.52	694749	274643.98	61
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	57890	55998.25	97	463120	411751.50	89	8353.52	694749	274643.98	61

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	10205	4348.25	43	64840	86723.05	134	.00	105675	18951.95	82
20	EMPLOYEE BENEFITS	1683	1185.82	71	13464	13143.15	98	.00	20210	7066.85	65
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
50	OTHER PURCHASED SERVICES	1125	.00	0	9000	.00	0	.00	13500	13500.00	0
60	SUPPLIES	4291	3666.98	86	34328	26926.76	78	714.12	57305	29664.12	48
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	8328	.00	0	.00	12500	12500.00	0
470 **		18470	9201.05	50	130960	126792.96	97	714.12	210690	83182.92	61
470 **	CULTURE/RECREATION	18470	9201.05	50	130960	126792.96	97	714.12	210690	83182.92	61
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	18470	9201.05	50	130960	126792.96	97	714.12	210690	83182.92	61
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	182513	91423.36	50	1460104	1417707.24	97	65523.88	2196458	713226.88	68

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0310 TOTAL *******	C P & Z ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC 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	26966.26	110	196656	193669.56	99	.00	294989	101319.44	66
	20	EMPLOYEE BENEFITS	7799	8653.68	111	62392	59528.40	95	.00	93615	34086.60	64
	30	PURCH PROFESSIONAL SERV	2999	36.00	1	23992	3910.07	16	.00	36000	32089.93	11
	40	PURCHASED PROPERTY SERV	333	29.92	9	2664	2082.69	78	.00	4000	1917.31	52
	50	OTHER PURCHASED SERVICES	664	584.34	88	5312	2018.59	38	.00	8000	5981.41	25
	60	SUPPLIES	390	25.57	7	3120	1643.05	53	.00	4700	3056.95	35
	70	PROP & EQUIP-NON FIXED	112	.00	0	896	.00	0	.00	1350	1350.00	0
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	23328	30573.00	131	.00	35000	4427.00	87
	80	OTHER	8	.00	0	64	.00	0	.00	100	100.00	0
420	**		39803	36295.77	91	318424	293425.36	92	.00	477754	184328.64	61
420	**	PUBLIC SAFETY	39803	36295.77	91	318424	293425.36	92	.00	477754	184328.64	61
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	39803	36295.77	91	318424	293425.36	92	.00	477754	184328.64	61

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	39803	36295.77	91	318424	293425.36	92	.00	477754	184328.64	61

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

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

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

BASIC 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	248457.14	91	2181728	1994120.35	91	.00	3272613	1278492.65	61
	20	EMPLOYEE BENEFITS	126785	28219.89	22	1014280	238276.81	24	.00	1521443	1283166.19	16
	30	PURCH PROFESSIONAL SERV	39333	20503.49-	52	314664	354086.53	113	30960.00	476950	91903.47	81
	40	PURCHASED PROPERTY SERV	8894	10211.69	115	71152	54480.25	77	1145.28	106770	51144.47	52
	50	OTHER PURCHASED SERVICES	7155	4295.77	60	57240	13502.91	24	138.92	87075	73433.17	16
	60	SUPPLIES	6498	2550.23	39	51984	52447.43	101	.00	79589	27141.57	66
	70	PROP & EQUIP-NON FIXED	8165	12874.95	158	65320	61521.31	94	18849.99	124297	43925.70	65
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	30594.11	0	21129.87	25162	26561.98-	206
	80	OTHER	404	327.86	81	3232	1302.67	40	.00	4875	3572.33	27
420	**		469950	286434.04	61	3759600	2800332.37	75	72224.06	5698774	2826217.57	50
420	**	PUBLIC SAFETY	469950	286434.04	61	3759600	2800332.37	75	72224.06	5698774	2826217.57	50
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	286434.04	61	3759600	2800332.37	75	72224.06	5698774	2826217.57	50

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

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

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

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

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

BASIC 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	0520	TOTAL *******										
		INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	1000	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	16	.00	0	128	.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	3128	.00	0	.00	4700	4700.00	0
420	**	PUBLIC SAFETY	391	.00	0	3128	.00	0	.00	4700	4700.00	0
DIV	0530	TOTAL *******										
		ESDA DIVISION	391	.00	0	3128	.00	0	.00	4700	4700.00	0
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	470341	286434.04	61	3762728	2800332.37	74	72224.06	5703474	2830917.57	50

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

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	108	.00	0	864	.00	0	.00	1300	1300.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	64	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	341	.00	0	2728	2817.07	103	.00	4100	1282.93	69
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	587	.00	0	4696	615.00	13	.00	7074	6459.00	9
	60	SUPPLIES	375	.00	0	3000	895.00	30	.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	.00	0	11352	4327.07	38	.00	17074	12746.93	25
420	**	PUBLIC SAFETY	1419	.00	0	11352	4327.07	38	.00	17074	12746.93	25
DIV	0610	TOTAL *******										
		ADMIN	1419	.00	0	11352	4327.07	38	.00	17074	12746.93	25
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1419	.00	0	11352	4327.07	38	.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	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
	80	OTHER	8349	.00	0	66792	.00	0	.00	100194	100194.00	0
410	**		8349	.00	0	66792	.00	0	.00	100194	100194.00	0
410	**	GENERAL GOV'T SERVICES	8349	.00	0	66792	.00	0	.00	100194	100194.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	13539	14470.00	107	108312	116020.00	107	.00	162475	46455.00	71
	20	EMPLOYEE BENEFITS	2266	1316.11	58	18128	18737.55	103	.00	27200	8462.45	69
	30	PURCH PROFESSIONAL SERV	112	72.00	64	896	144.00	16	725.00	1350	481.00	64
	40	PURCHASED PROPERTY SERV	9139	4612.94	51	73112	57372.56	79	9479.77	119631	52778.67	56
	50	OTHER PURCHASED SERVICES	4290	1377.04	32	34320	25781.00	75	392.05	51500	25326.95	51
	60	SUPPLIES	4536	887.01	20	36288	15834.87	44	23.67	57450	41591.46	28
	70	PROP & EQUIP-NON FIXED	1416	2940.00	208	11328	9163.50	81	580.51	14000	4255.99	70
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	218	448.80	206	1744	1905.05	109	.00	2630	724.95	72
420	**		35516	26123.90	74	284128	244958.53	86	11201.00	436236	180076.47	59
420	**	PUBLIC SAFETY	35516	26123.90	74	284128	244958.53	86	11201.00	436236	180076.47	59
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	43865	26123.90	60	350920	244958.53	70	11201.00	536430	280270.47	48

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	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	12.90-	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	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	12351.89	0	30428.11	42874	94.00	100
420	**	PUBLIC SAFETY	0	144.90-	0	0	12351.89	0	30428.11	42874	94.00	100
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	0	144.90-	0	0	12351.89	0	30428.11	42874	94.00	100
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	43865	25979.00	59	350920	257310.42	73	41629.11	579304	280364.47	52
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	991427	764115.50	77	7931416	6876638.04	87	225282.20	12028484	4926563.76	59

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

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

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	12894	.00	0	103152	129308.45	125	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	650952	951980.50	146	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	150000	.00	0	.00	225000	225000.00	0
440	**		113013	.00	0	904104	1081288.95	120	95643.23	2533094	1356161.82	47
440	**	HIGHWAYS AND STREETS	113013	.00	0	904104	1081288.95	120	95643.23	2533094	1356161.82	47
DIV 1190 TOTAL *******												
		MFT DIVISION	113013	.00	0	904104	1081288.95	120	95643.23	2533094	1356161.82	47
DEPT 11 TOTAL *******												
		PUBLIC WORKS	113013	.00	0	904104	1081288.95	120	95643.23	2533094	1356161.82	47
FUND 205 TOTAL *********												
		MOTOR FUEL TAX	113013	.00	0	904104	1081288.95	120	95643.23	2533094	1356161.82	47

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	13516	14526.17	108	108128	113205.44	105	157481.96	216558	54129.40-	125
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	3064	4599.24	150	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15104	147109.40	974	120832	181256.81	150	.00	181257	.19	100
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	161635.57	557	232024	299061.49	129	157481.96	402414	54129.45-	114
440 **	HIGHWAYS AND STREETS	29003	161635.57	557	232024	299061.49	129	157481.96	402414	54129.45-	114
DIV 1190 TOTAL *******	MFT DIVISION	29003	161635.57	557	232024	299061.49	129	157481.96	402414	54129.45-	114
DEPT 11 TOTAL *******	PUBLIC WORKS	29003	161635.57	557	232024	299061.49	129	157481.96	402414	54129.45-	114
FUND 206 TOTAL *********	LOCAL MFT	29003	161635.57	557	232024	299061.49	129	157481.96	402414	54129.45-	114

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	80	OTHER	11916	.00	0	95328	53614.54	56	.00	143000	89385.46	38
410	**		11916	.00	0	95328	53614.54	56	.00	143000	89385.46	38
410	**	GENERAL GOV'T SERVICES	11916	.00	0	95328	53614.54	56	.00	143000	89385.46	38
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7172	10430.76	145	57376	60742.86	106	.00	86075	25332.14	71
	20	EMPLOYEE BENEFITS	2246	2859.22	127	17968	17219.03	96	.00	26956	9736.97	64
	30	PURCH PROFESSIONAL SERV	11591	175.00	2	92728	7900.00	9	.00	139100	131200.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	2059	.00	0	16472	1147.78	7	.00	24730	23582.22	5
	60	SUPPLIES	49	63.98	131	392	63.98	16	.00	600	536.02	11
	70	PROP & EQUIP-NON FIXED	112	.00	0	896	299.00	33	.00	1350	1051.00	22
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4170	.00	0	33360	60195.56	180	.00	50050	10145.56-	120
450	**		27399	13528.96	49	219192	147568.21	67	.00	328861	181292.79	45
450	**	ECONOMIC DEVELOPMENT	27399	13528.96	49	219192	147568.21	67	.00	328861	181292.79	45
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	39315	13528.96	34	314520	201182.75	64	.00	471861	270678.25	43
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	39315	13528.96	34	314520	201182.75	64	.00	471861	270678.25	43
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	39315	13528.96	34	314520	201182.75	64	.00	471861	270678.25	43

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	416	.00	0	3328	1284.00	39	.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	13328	.00	0	.00	20000	20000.00	0
450	**		2082	.00	0	16656	1284.00	8	.00	25000	23716.00	5
450	**	ECONOMIC DEVELOPMENT	2082	.00	0	16656	1284.00	8	.00	25000	23716.00	5
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	2082	.00	0	16656	1284.00	8	.00	25000	23716.00	5
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	2082	.00	0	16656	1284.00	8	.00	25000	23716.00	5

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250 TOTAL *******	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	2082	.00	0	16656	1284.00	8	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440 **		0	.00	0	0	.00	0	.00	0	.00	0
440 **	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1190 TOTAL *******	MFT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 212 TOTAL *********	TIF FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	13328	2475.00	19	.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	240000	.00	0	.00	360000	360000.00	0
90	TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
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	263328	12475.00	5	.00	395000	382525.00	3
410 **	GENERAL GOV'T SERVICES	32916	1250.00	4	263328	12475.00	5	.00	395000	382525.00	3
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	32916	1250.00	4	263328	12475.00	5	.00	395000	382525.00	3
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	32916	1250.00	4	263328	12475.00	5	.00	395000	382525.00	3
FUND 214 TOTAL *********											
	TIF FUND II	32916	1250.00	4	263328	12475.00	5	.00	395000	382525.00	3

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3333	.00	0	26664	.00	0	1500.00	40000	38500.00	4
	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	684500.00	861	636000	953591.40	150	.00	954000	408.60	100
	90	TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	150872	150878.00	100	.00	226317	75439.00	67
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102942	704609.75	685	823536	1114469.40	135	1500.00	1235317	119347.60	90
410	**	GENERAL GOV'T SERVICES	102942	704609.75	685	823536	1114469.40	135	1500.00	1235317	119347.60	90
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	102942	704609.75	685	823536	1114469.40	135	1500.00	1235317	119347.60	90
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	102942	704609.75	685	823536	1114469.40	135	1500.00	1235317	119347.60	90
FUND	216	TOTAL *********										
		TIF FUND III	102942	704609.75	685	823536	1114469.40	135	1500.00	1235317	119347.60	90

FUND 218 TIF #4 — 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	83	.00	0	664	1155.00	174	.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	10000	10000.00	100	.00	15000	5000.00	67
410 **		1333	1250.00	94	10664	11155.00	105	.00	16000	4845.00	70
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	10664	11155.00	105	.00	16000	4845.00	70
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	10664	11155.00	105	.00	16000	4845.00	70
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1333	1250.00	94	10664	11155.00	105	.00	16000	4845.00	70
FUND 218 TOTAL *********	TIF #4	1333	1250.00	94	10664	11155.00	105	.00	16000	4845.00	70

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	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 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	2239	.00	0	17912	13949.52	78	.00	26868	12918.48	52
	20	EMPLOYEE BENEFITS	865	.00	0	6920	3695.24	53	.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	.00	0	0	309249.07	0	.00	0	309249.07-	0
450	**		3104	.00	0	24832	326893.83	1316	.00	37280	289613.83-	877
450	**	ECONOMIC DEVELOPMENT	3104	.00	0	24832	326893.83	1316	.00	37280	289613.83-	877
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	3104	.00	0	24832	326893.83	1316	.00	37280	289613.83-	877
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	3104	.00	0	24832	326893.83	1316	.00	37280	289613.83-	877
FUND	266	TOTAL *********										
		RENTAL REHAB FUND	3104	.00	0	24832	326893.83	1316	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4566	3144.79	69	36528	25618.25	70	.00	54802	29183.75	47
	20	EMPLOYEE BENEFITS	1421	848.72	60	11368	6813.74	60	.00	17076	10262.26	40
	30	PURCH PROFESSIONAL SERV	1102	209.16	19	8816	11268.96	128	.00	13242	1973.04	85
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	664	.00	0	5312	2881.20	54	.00	8000	5118.80	36
	60	SUPPLIES	66	.00	0	528	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	4202.67	54	62552	46591.19	75	.00	93920	47328.81	50
450	**	ECONOMIC DEVELOPMENT	7819	4202.67	54	62552	46591.19	75	.00	93920	47328.81	50
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7819	4202.67	54	62552	46591.19	75	.00	93920	47328.81	50

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	303328	220000.00	73	.00	678000	458000.00	32
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		37916	.00	0	303328	220000.00	73	.00	678000	458000.00	32
450	**	ECONOMIC DEVELOPMENT	37916	.00	0	303328	220000.00	73	.00	678000	458000.00	32
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	37916	.00	0	303328	220000.00	73	.00	678000	458000.00	32

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

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
	40	PURCHASED PROPERTY SERV	12500	.00	0	100000	.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	100000	.00	0	.00	150000	150000.00	0
450	**	ECONOMIC DEVELOPMENT	12500	.00	0	100000	.00	0	.00	150000	150000.00	0
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	.00	0	100000	.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	.00	0	33328	2304.72	7	.00	50000	47695.28	5
450	**		4166	.00	0	33328	2304.72	7	.00	50000	47695.28	5
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	33328	2304.72	7	.00	50000	47695.28	5
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	.00	0	33328	2304.72	7	.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	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
	40	PURCHASED PROPERTY SERV	2083	9700.00	466	16664	18500.00	111	.00	25000	6500.00	74
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	9700.00	466	16664	18500.00	111	.00	25000	6500.00	74
450	**	ECONOMIC DEVELOPMENT	2083	9700.00	466	16664	18500.00	111	.00	25000	6500.00	74
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	9700.00	466	16664	18500.00	111	.00	25000	6500.00	74

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0378 TOTAL *******		EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******		COMP PLANNING/ZONING DEPT	64484	13902.67	22	515872	287395.91	56	.00	996920	709524.09	29
FUND 277 TOTAL *********		COMM DEVLPMNT-CFDA 14.218	64484	13902.67	22	515872	287395.91	56	.00	996920	709524.09	29

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	35800.00	0	35800.00-	0
	75	PROP & EQUIP-FIXED ASSET	42624	.00	0	340992	270742.36	79	522.01	663409	392144.63	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	340992	270742.36	79	36322.01	663409	356344.63	46
410	**	GENERAL GOV'T SERVICES	42624	.00	0	340992	270742.36	79	36322.01	663409	356344.63	46
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	42624	.00	0	340992	270742.36	79	36322.01	663409	356344.63	46
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	42624	.00	0	340992	270742.36	79	36322.01	663409	356344.63	46
FUND 307 TOTAL *********												
		CORPORATE RESTRICTED RESV	42624	.00	0	340992	270742.36	79	36322.01	663409	356344.63	46

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	70508.98	110	515296	771505.50	150	.00	772958	1452.50	100
410 **		64412	70508.98	110	515296	771505.50	150	.00	772958	1452.50	100
410 **	GENERAL GOV'T SERVICES	64412	70508.98	110	515296	771505.50	150	.00	772958	1452.50	100
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	64412	70508.98	110	515296	771505.50	150	.00	772958	1452.50	100
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	64412	70508.98	110	515296	771505.50	150	.00	772958	1452.50	100
FUND 401 TOTAL *********											
	DEBT SERVICE FUND	64412	70508.98	110	515296	771505.50	150	.00	772958	1452.50	100

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	20000	.00	0	.00	30000	30000.00	0
	20	EMPLOYEE BENEFITS	33	.00	0	264	.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	20264	.00	0	.00	30400	30400.00	0
450	**	ECONOMIC DEVELOPMENT	2533	.00	0	20264	.00	0	.00	30400	30400.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	2533	.00	0	20264	.00	0	.00	30400	30400.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	2533	.00	0	20264	.00	0	.00	30400	30400.00	0
FUND 505 TOTAL *********												
		SPECIAL EVENTS	2533	.00	0	20264	.00	0	.00	30400	30400.00	0

FUND 510 SPORTS COMPLEX DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	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 510 SPORTS COMPLEX DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	41	.00	0	328	3953.69	1205	.00	500	3453.69-	791
	40	PURCHASED PROPERTY SERV	375	375.00	100	3000	3000.00	100	.00	4500	1500.00	67
430	**		416	375.00	90	3328	6953.69	209	.00	5000	1953.69-	139
430	**	PUBLIC WORKS	416	375.00	90	3328	6953.69	209	.00	5000	1953.69-	139
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29567	12068.89	41	236536	244619.14	103	.00	354822	110202.86	69
	20	EMPLOYEE BENEFITS	6178	3403.83	55	49424	42284.63	86	.00	74160	31875.37	57
	30	PURCH PROFESSIONAL SERV	500	595.00	119	4000	4991.00	125	.00	6000	1009.00	83
	40	PURCHASED PROPERTY SERV	8165	2381.75	29	65320	52687.83	81	130.00	98000	45182.17	54
	50	OTHER PURCHASED SERVICES	7915	1142.87	14	63320	35785.91	57	25.25	95000	59188.84	38
	60	SUPPLIES	2749	.00	0	21992	26083.55	119	.00	33907	7823.45	77
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16666	.00	0	133328	1215241.23	912	93322.25	292419	1016144.48-	448
	80	OTHER	62071	524676.33	845	496568	787101.42	159	.00	744868	42233.42-	106
470	**		133811	544268.67	407	1070488	2408794.71	225	93477.50	1699176	803096.21-	147
470	**	CULTURE/RECREATION	133811	544268.67	407	1070488	2408794.71	225	93477.50	1699176	803096.21-	147
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	134227	544643.67	406	1073816	2415748.40	225	93477.50	1704176	805049.90-	147
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	134227	544643.67	406	1073816	2415748.40	225	93477.50	1704176	805049.90-	147
FUND	510	TOTAL *********										
		SPORTS COMPLEX	134227	544643.67	406	1073816	2415748.40	225	93477.50	1704176	805049.90-	147

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	11	.00	0	88	127.10	144	.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	88	127.10	144	.00	142	14.90	90
430 **	PUBLIC WORKS	11	.00	0	88	127.10	144	.00	142	14.90	90
DIV 1150 TOTAL *******											
	LANDFILL DIVISION	11	.00	0	88	127.10	144	.00	142	14.90	90
DEPT 11 TOTAL *******											
	PUBLIC WORKS	11	.00	0	88	127.10	144	.00	142	14.90	90
FUND 515 TOTAL *********											
	LANDFILL FUND	11	.00	0	88	127.10	144	.00	142	14.90	90

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	51455	51232.61	100	411640	404383.87	98	.00	617475	213091.13	66
40	PURCHASED PROPERTY SERV	83	.00	0	664	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	32	.00	0	.00	50	50.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	416	.00	0	3328	800.67-	24	.00	5000	5800.67	16
90	TRANSFER OUT	2500	2500.00	100	20000	20000.00	100	.00	30000	10000.00	67
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		54541	53732.61	99	436328	423583.20	97	.00	654525	230941.80	65
430 **	PUBLIC WORKS	54541	53732.61	99	436328	423583.20	97	.00	654525	230941.80	65
DIV 1120 TOTAL *******											
	GARBAGE DIVISION	54541	53732.61	99	436328	423583.20	97	.00	654525	230941.80	65
DEPT 11 TOTAL *******											
	PUBLIC WORKS	54541	53732.61	99	436328	423583.20	97	.00	654525	230941.80	65
FUND 520 TOTAL *********											
	GARBAGE CONTRACT FUND	54541	53732.61	99	436328	423583.20	97	.00	654525	230941.80	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16765	16674.91	100	134120	135071.56	101	.00	201184	66112.44	67
	20	EMPLOYEE BENEFITS	5192	4778.06	92	41536	37961.85	91	.00	62311	24349.15	61
	30	PURCH PROFESSIONAL SERV	3566	3333.33	94	28528	26666.64	94	.00	42800	16133.36	62
	40	PURCHASED PROPERTY SERV	664	498.00	75	5312	13634.00	257	.00	15826	2192.00	86
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	62901	157100.97	250	503208	420464.87	84	439.82	816321	395416.31	52
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	2500	10637.11	426	20000	26069.71	130	32500.00	56223	2346.71-	104
	80	OTHER	184	.00	0	1472	2430.33-	165	.00	2225	4655.33	109
	90	TRANSFER OUT	6491	6491.67	100	51928	51933.36	100	.00	77900	25966.64	67
	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	199514.05	203	786104	709371.66	90	32939.82	1274790	532478.52	58
430	**	PUBLIC WORKS	98263	199514.05	203	786104	709371.66	90	32939.82	1274790	532478.52	58
DIV	1127	TOTAL *******										
		GAS DIVISION	98263	199514.05	203	786104	709371.66	90	32939.82	1274790	532478.52	58

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	4214	3884.40	92	33712	31786.05	94	.00	50575	18788.95	63
	20	EMPLOYEE BENEFITS	1665	1222.30	73	13320	9735.59	73	.00	20004	10268.41	49
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	160	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	1948.46	52	30000	34240.29	114	1049.86	45000	9709.85	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	6	.00	0	48	41.20-	86	.00	75	116.20	55
410	**		9655	7055.16	73	77240	75720.73	98	1049.86	115904	39133.41	66
410	**	GENERAL GOV'T SERVICES	9655	7055.16	73	77240	75720.73	98	1049.86	115904	39133.41	66
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	9655	7055.16	73	77240	75720.73	98	1049.86	115904	39133.41	66
DEPT	11	TOTAL *******										
		PUBLIC WORKS	107918	206569.21	191	863344	785092.39	91	33989.68	1390694	571611.93	59
FUND 527		TOTAL *********										
		GAS FUND	107918	206569.21	191	863344	785092.39	91	33989.68	1390694	571611.93	59

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36676	35691.01	97	293408	281878.82	96	.00	440142	158263.18	64
	20	EMPLOYEE BENEFITS	12781	9508.93	74	102248	74895.59	73	.00	153391	78495.41	49
	30	PURCH PROFESSIONAL SERV	51355	31585.42	62	410840	259808.33	63	250.00	637282	377223.67	41
	40	PURCHASED PROPERTY SERV	19032	39603.21	208	152256	135202.65	89	3843.36	235081	96034.99	59
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	19104	13894.61	73	152832	230423.83	151	30783.58	229992	31215.41-	114
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	84168	431353.40	513	673344	495222.72	74	.00	1010051	514828.28	49
	90	TRANSFER OUT	26250	26250.00	100	210000	210000.00	100	.00	315000	105000.00	67
	92	TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95	TRANSFER OUT	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		256515	595036.83	232	2052120	1744633.94	85	34876.94	3106742	1327231.12	57
430	**	PUBLIC WORKS	256515	595036.83	232	2052120	1744633.94	85	34876.94	3106742	1327231.12	57
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	256515	595036.83	232	2052120	1744633.94	85	34876.94	3106742	1327231.12	57

FUND 535 WATER 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												
	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	41171.55	58	566664	176411.45	31	575757.14	1289674	537505.41	58
430	**		70833	41171.55	58	566664	176411.45	31	575757.14	1289674	537505.41	58
430	**	PUBLIC WORKS	70833	41171.55	58	566664	176411.45	31	575757.14	1289674	537505.41	58
DIV	1180	TOTAL *******										
		RESERVES	70833	41171.55	58	566664	176411.45	31	575757.14	1289674	537505.41	58
DEPT	11	TOTAL *******										
		PUBLIC WORKS	327348	636208.38	194	2618784	1921045.39	73	610634.08	4396416	1864736.53	58
FUND	535	TOTAL *********										
		WATER FUND	327348	636208.38	194	2618784	1921045.39	73	610634.08	4396416	1864736.53	58

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36207	25322.20	70	289656	230745.84	80	.00	434518	203772.16	53
	20	EMPLOYEE BENEFITS	13248	8193.27	62	105984	70345.43	66	.00	158996	88650.57	44
	30	PURCH PROFESSIONAL SERV	74628	100407.83	135	597024	531944.63	89	80467.54	923270	310857.83	66
	40	PURCHASED PROPERTY SERV	63413	109104.96	172	507304	484865.19	96	124583.22	764140	154691.59	80
	50	OTHER PURCHASED SERVICES	121	84.52	70	968	2430.09	251	.00	1452	978.09-	167
	60	SUPPLIES	22333	32273.76	145	178664	295736.79	166	2607.08	268878	29465.87-	111
	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	658289.93	1858	283408	762217.52	269	.00	425133	337084.52-	179
	90	TRANSFER OUT	17500	17500.00	100	140000	140000.00	100	.00	210000	70000.00	67
	92	TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	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	954509.80	359	2129672	2544952.13	120	207657.84	3226387	473777.03	85
430	**	PUBLIC WORKS	266209	954509.80	359	2129672	2544952.13	120	207657.84	3226387	473777.03	85
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	266209	954509.80	359	2129672	2544952.13	120	207657.84	3226387	473777.03	85

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	.00	0	2683328	174315.16	7	147922.05	4199315	3877077.79	8
430	**		335416	.00	0	2683328	196176.76	7	147922.05	4223285	3879186.19	8
430	**	PUBLIC WORKS	335416	.00	0	2683328	196176.76	7	147922.05	4223285	3879186.19	8
DIV 1180 TOTAL *******												
		RESERVES	335416	.00	0	2683328	196176.76	7	147922.05	4223285	3879186.19	8
DEPT 11 TOTAL *******												
		PUBLIC WORKS	601625	954509.80	159	4813000	2741128.89	57	355579.89	7449672	4352963.22	42
FUND 536 TOTAL *********												
		WASTEWATER FUND	601625	954509.80	159	4813000	2741128.89	57	355579.89	7449672	4352963.22	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
93	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	74347.93	99	601600	564458.86	94	.00	902424	337965.14	63
	20	EMPLOYEE BENEFITS	20697	18384.98	89	165576	139818.89	84	.00	248381	108562.11	56
	30	PURCH PROFESSIONAL SERV	10450	5108.91	49	83600	4688.21	6	6.79	125993	121298.00	4
	40	PURCHASED PROPERTY SERV	17374	23316.05	134	138992	137749.51	99	4644.26	208541	66147.23	68
	50	OTHER PURCHASED SERVICES	217	169.49	78	1736	1176.09	68	.00	2614	1437.91	45
	60	SUPPLIES	5916	5066.61	86	47328	66145.44	140	3965.99	72356	2244.57	97
	70	PROP & EQUIP-NON FIXED	33333	24479.85	73	266664	181239.49	68	9102.34	411718	221376.17	46
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15894	3371.64-	21	127152	2663.42	2	.00	190750	188086.58	1
	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	147502.18	82	1432648	1097939.91	77	17719.38	2162777	1047117.71	52
430	**	PUBLIC WORKS	179081	147502.18	82	1432648	1097939.91	77	17719.38	2162777	1047117.71	52
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	179081	147502.18	82	1432648	1097939.91	77	17719.38	2162777	1047117.71	52

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	45469.06	96	377656	352515.02	93	.00	566500	213984.98	62
	20	EMPLOYEE BENEFITS	12008	10253.64	85	96064	78980.86	82	.00	144130	65149.14	55
	30	PURCH PROFESSIONAL SERV	182378	178212.50	98	1459024	1435863.88	98	.00	2188550	752686.12	66
	40	PURCHASED PROPERTY SERV	10428	2139.54	21	83424	107456.36	129	276136.83	412317	28723.81	93
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1064289	1145004.47	108	8514312	8767852.89	103	2325.00	12771972	4001794.11	69
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	594	.00	0	4752	6614.35	139	.00	7139	524.65	93
	90	TRANSFER OUT	52916	52916.67	100	423328	423333.36	100	.00	635000	211666.64	67
	92	TRANSFER OUT	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	11312	11319.36	100	.00	16979	5659.64	67
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1381234	1445410.80	105	11049872	11263936.08	102	278461.83	16862587	5320189.09	68
430	**	PUBLIC WORKS	1381234	1445410.80	105	11049872	11263936.08	102	278461.83	16862587	5320189.09	68
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1381234	1445410.80	105	11049872	11263936.08	102	278461.83	16862587	5320189.09	68

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	157499.16	119	1063328	329743.10	31	804359.74	1873425	739322.16	61
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		132916	157499.16	119	1063328	329743.10	31	804956.03	1874021	739321.87	61
430	**	PUBLIC WORKS	132916	157499.16	119	1063328	329743.10	31	804956.03	1874021	739321.87	61
DIV	1180	TOTAL ******* RESERVES	132916	157499.16	119	1063328	329743.10	31	804956.03	1874021	739321.87	61
DEPT	11	TOTAL ******* PUBLIC WORKS	1693231	1750412.14	103	13545848	12691619.09	94	1101137.24	20899385	7106628.67	66

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1693231	1750412.14	103	13545848	12691619.09	94	1101137.24	20899385	7106628.67	66

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
95	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	22916.67	82	224320	186786.39	83	250.00	336500	149463.61	56
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	29166	.00	0	233328	11303.00	5	.00	350000	338697.00	3
	80	OTHER	9186	217288.54	2365	73488	250552.58	341	.00	110249	140303.58-	227
	90	TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	241455.21	357	541136	458641.97	85	250.00	811749	352857.03	57
430	**	PUBLIC WORKS	67642	241455.21	357	541136	458641.97	85	250.00	811749	352857.03	57
DIV	1151	TOTAL *******										
		STORM WATER	67642	241455.21	357	541136	458641.97	85	250.00	811749	352857.03	57
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67642	241455.21	357	541136	458641.97	85	250.00	811749	352857.03	57
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67642	241455.21	357	541136	458641.97	85	250.00	811749	352857.03	57

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2832	2285.80	81	22656	18667.36	82	.00	33998	15330.64	55
	20	EMPLOYEE BENEFITS	1737	775.74	45	13896	6180.97	45	.00	20876	14695.03	30
	30	PURCH PROFESSIONAL SERV	6738	4085.72	61	53904	27228.48	51	234349.59	98894	162684.07-	265
	40	PURCHASED PROPERTY SERV	24439	18880.00	77	195512	138894.86	71	.00	293315	154420.14	47
	50	OTHER PURCHASED SERVICES	5544	30585.00	552	44352	32636.66	74	.00	66541	33904.34	49
	60	SUPPLIES	4773	.00	0	38184	51309.01	134	.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	372664	.00	0	.00	559000	559000.00	0
	80	OTHER	6292	.00	0	50336	47653.27	95	.00	75506	27852.73	63
	90	TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	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	59945.59	59	818168	349237.25	43	234349.59	1245430	661843.16	47
450	**	ECONOMIC DEVELOPMENT	102271	59945.59	59	818168	349237.25	43	234349.59	1245430	661843.16	47
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	102271	59945.59	59	818168	349237.25	43	234349.59	1245430	661843.16	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	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	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	583	.00	0	4664	2831.00	61	.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	.00	0	4664	2831.00	61	.00	7000	4169.00	40
450	**	ECONOMIC DEVELOPMENT	583	.00	0	4664	2831.00	61	.00	7000	4169.00	40
DIV 1830 TOTAL *******												
		PROPERTY MANAGEMENT DIV	583	.00	0	4664	2831.00	61	.00	7000	4169.00	40
DEPT 18 TOTAL *******												
		AVIATION DEPARTMENT	102854	59945.59	58	822832	352068.25	43	237391.25	1255472	666012.50	47
FUND 582 TOTAL *********												
		AIRPORT FUND	102854	59945.59	58	822832	352068.25	43	237391.25	1255472	666012.50	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2437	2285.80	94	19496	19135.94	98	.00	29248	10112.06	65
	20	EMPLOYEE BENEFITS	846	775.70	92	6768	6293.82	93	.00	10172	3878.18	62
	30	PURCH PROFESSIONAL SERV	4676	7789.23	167	37408	21256.57	57	.00	56137	34880.43	38
	40	PURCHASED PROPERTY SERV	21530	16563.97	77	172240	133067.19	77	11414.00	258380	113898.81	56
	50	OTHER PURCHASED SERVICES	1378	8519.31	618	11024	9605.52	87	.00	16552	6946.48	58
	60	SUPPLIES	41	.00	0	328	391.56	119	.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	7460.17	113	53016	63007.03	119	.00	79547	16539.97	79
	90	TRANSFER OUT	2000	2000.00	100	16000	16000.00	100	.00	24000	8000.00	67
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		39535	45394.18	115	316280	268757.63	85	11414.00	474536	194364.37	59
450	**	ECONOMIC DEVELOPMENT	39535	45394.18	115	316280	268757.63	85	11414.00	474536	194364.37	59
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	39535	45394.18	115	316280	268757.63	85	11414.00	474536	194364.37	59
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	39535	45394.18	115	316280	268757.63	85	11414.00	474536	194364.37	59
FUND 585 TOTAL *********		CHANUTE EDC	39535	45394.18	115	316280	268757.63	85	11414.00	474536	194364.37	59

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	33431	50637.12-	152	267448	160020.30	60	.00	401191	241170.70	40
	20	EMPLOYEE BENEFITS	8312	16962.14-	204	66496	39226.27	59	.00	99754	60527.73	39
	30	PURCH PROFESSIONAL SERV	29204	19221.06	66	233632	243884.84	104	68337.37	402316	90093.79	78
	40	PURCHASED PROPERTY SERV	4214	3964.51	94	33712	28618.59	85	.01	50590	21971.40	57
	50	OTHER PURCHASED SERVICES	46844	260719.14	557	374752	306385.83	82	954.60	562528	255187.57	55
	60	SUPPLIES	3458	3035.45	88	27664	23133.91	84	13068.17	41500	5297.92	87
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	49	.00	0	392	41.43	11	.00	602	560.57	7
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		125512	219340.90	175	1004096	801311.17	80	82360.15	1558481	674809.68	57
430	**	PUBLIC WORKS	125512	219340.90	175	1004096	801311.17	80	82360.15	1558481	674809.68	57
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	125512	219340.90	175	1004096	801311.17	80	82360.15	1558481	674809.68	57

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	80224.67	765	83864	80224.67	96	.00	125804	45579.33	64
20	EMPLOYEE BENEFITS	3434	24958.70	727	27472	25113.14	91	.00	41215	16101.86	61
30	PURCH PROFESSIONAL SERV	1449	.00	0	11592	.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	7368	28972.59	393	.00	11055	17917.59-	262
60	SUPPLIES	3033	221.56	7	24264	6070.67	25	5328.48	36876	25476.85	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	144	.00	0	.00	225	225.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		19338	105404.93	545	154704	140381.07	91	5328.48	232565	86855.45	63
430 **	PUBLIC WORKS	19338	105404.93	545	154704	140381.07	91	5328.48	232565	86855.45	63
DIV 1111 TOTAL *******	ENGINEERING INFORMATION	19338	105404.93	545	154704	140381.07	91	5328.48	232565	86855.45	63

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	11956	14501.61	121	95648	92127.77	96	.00	143481	51353.23	64
	20	EMPLOYEE BENEFITS	4890	4284.00	88	39120	30371.82	78	.00	58688	28316.18	52
	30	PURCH PROFESSIONAL SERV	125	.00	0	1000	1269.82	127	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	824.76	99	6664	7620.06	114	4257.02	10000	1877.08-	119
	60	SUPPLIES	56	698.47	1247	448	1730.58	386	.00	675	1055.58-	256
	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	200	.00	0	.00	300	300.00	0
430	**		17885	20308.84	114	143080	133120.05	93	5232.02	214644	76291.93	65
430	**	PUBLIC WORKS	17885	20308.84	114	143080	133120.05	93	5232.02	214644	76291.93	65
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	17885	20308.84	114	143080	133120.05	93	5232.02	214644	76291.93	65

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	20431	18462.30	90	163448	157185.43	96	.00	245189	88003.57	64
20	EMPLOYEE BENEFITS	6292	4958.96	79	50336	40692.21	81	.00	75520	34827.79	54
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4916	669.96	14	39328	16349.13	42	4880.31	65321	44091.56	33
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	3750	1944.73	52	30000	25037.45	84	2057.73	45000	17904.82	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	25	.00	0	200	.00	0	.00	300	300.00	0
430 **		35414	26035.95	74	283312	239264.22	85	6938.04	431330	185127.74	57
430 **	PUBLIC WORKS	35414	26035.95	74	283312	239264.22	85	6938.04	431330	185127.74	57
DIV 1145 TOTAL *******	PUMP STATION MAINT	35414	26035.95	74	283312	239264.22	85	6938.04	431330	185127.74	57

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	48638	47767.41	98	389104	373939.53	96	.00	583676	209736.47	64
	20	EMPLOYEE BENEFITS	15238	13255.84	87	121904	103807.13	85	.00	182880	79072.87	57
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12649	10551.04	83	101192	85196.21	84	4862.39	151822	61763.40	59
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23172	19283.19	83	185376	154397.19	83	5546.13	279124	119180.68	57
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	41666	.00	0	333328	153497.13	46	277036.33	672651	242117.54	64
	80	OTHER	60	.00	0	480	.00	0	.00	734	734.00	0
430	**		141423	90857.48	64	1131384	870837.19	77	287444.85	1870887	712604.96	62
430	**	PUBLIC WORKS	141423	90857.48	64	1131384	870837.19	77	287444.85	1870887	712604.96	62
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	141423	90857.48	64	1131384	870837.19	77	287444.85	1870887	712604.96	62
DEPT	11	TOTAL *******										
		PUBLIC WORKS	339572	461948.10	136	2716576	2184913.70	80	387303.54	4307907	1735689.76	60
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	339572	461948.10	136	2716576	2184913.70	80	387303.54	4307907	1735689.76	60

FUND 618 IMS FUND DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	13828	11335.90	82	110624	101225.75	92	.00	165945	64719.25	61
	20	EMPLOYEE BENEFITS	3114	2344.50	75	24912	23264.61	93	.00	37377	14112.39	62
	30	PURCH PROFESSIONAL SERV	12577	.00	0	100616	156358.71	155	.00	150926	5432.71-	104
	40	PURCHASED PROPERTY SERV	401	206.15	51	3208	3090.32	96	.00	4824	1733.68	64
	50	OTHER PURCHASED SERVICES	875	581.54	67	7000	4478.39	64	.00	10500	6021.61	43
	60	SUPPLIES	845	6035.21	714	6760	9615.07	142	.00	10695	1079.93	90
	70	PROP & EQUIP-NON FIXED	2916	812.18	28	23328	19001.39	82	15183.44	48000	13815.17	71
	75	PROP & EQUIP-FIXED ASSET	3770	.00	0	30160	19375.00	64	11875.00	45250	14000.00	69
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		38326	21315.48	56	306608	336409.24	110	27058.44	473517	110049.32	77
410	**	GENERAL GOV'T SERVICES	38326	21315.48	56	306608	336409.24	110	27058.44	473517	110049.32	77
DIV 0150 TOTAL *******												
		INFORMATION MGT SERV DIV	38326	21315.48	56	306608	336409.24	110	27058.44	473517	110049.32	77
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	38326	21315.48	56	306608	336409.24	110	27058.44	473517	110049.32	77
FUND 618 TOTAL *********												
		IMS FUND	38326	21315.48	56	306608	336409.24	110	27058.44	473517	110049.32	77

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	24959	21143.25	85	199672	172878.35	87	.00	299513	126634.65	58
	20	EMPLOYEE BENEFITS	7025	5719.25	81	56200	43921.25	78	.00	84307	40385.75	52
	30	PURCH PROFESSIONAL SERV	877	752.50	86	7016	6340.00	90	.00	10530	4190.00	60
	40	PURCHASED PROPERTY SERV	17533	5535.28	32	140264	131290.70	94	4383.32	231492	95817.98	59
	50	OTHER PURCHASED SERVICES	1501	9809.29	654	12008	9809.29	82	.00	18039	8229.71	54
	60	SUPPLIES	2335	312.00	13	18680	14241.73	76	249.07	27335	12844.20	53
	70	PROP & EQUIP-NON FIXED	716	.00	0	5728	1428.00	25	.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	13328	13333.36	100	.00	20000	6666.64	67
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		56612	44938.24	79	452896	393242.68	87	4632.39	699816	301940.93	57
410	**	GENERAL GOV'T SERVICES	56612	44938.24	79	452896	393242.68	87	4632.39	699816	301940.93	57
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	56612	44938.24	79	452896	393242.68	87	4632.39	699816	301940.93	57

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	44938.24	79	452896	393242.68	87	4632.39	699816	301940.93	57

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	56612	44938.24	79	452896	393242.68	87	4632.39	699816	301940.93	57

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1083	6225.00	575	8664	19558.50	226	4990.63	13000	11549.13-	189
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2083	6225.00	299	16664	19558.50	117	4990.63	25000	450.87	98
420 **	PUBLIC SAFETY	2083	6225.00	299	16664	19558.50	117	4990.63	25000	450.87	98
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	2083	6225.00	299	16664	19558.50	117	4990.63	25000	450.87	98
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	2083	6225.00	299	16664	19558.50	117	4990.63	25000	450.87	98
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	2083	6225.00	299	16664	19558.50	117	4990.63	25000	450.87	98

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	4,690,258.08	2,533,191.92-
LICENSES AND PERMITS	336,247.00	127,395.41	208,851.59-
INTERGOVERNMENTAL REVENUE	2,140,390.00	5,747,923.96	3,607,533.96
SALES	334,590.00	277,831.48	56,758.52-
CHARGES FOR SERVICES	117,425.00	40,553.36	76,871.64-
FINES AND FORFEITURES	107,875.00	84,831.42	23,043.58-
REV FROM MONEY AND PROP	206,935.00	370,576.70	163,641.70
OTHER REVENUES	27,450.00	36,877.25	9,427.25
TRANSFERS IN	1,411,900.00	941,266.72	470,633.28-
* TOTALS	11,906,262.00	12,317,514.38	411,252.38

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	489,198.18	286,366.82-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	5,996.79	5,496.79
OTHER REVENUES	.00	67,338.00	67,338.00
TRANSFERS IN	.00	.00	.00
* TOTALS	776,065.00	562,532.97	213,532.03-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	170,280.99	149,719.01-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	81.91	18.09-
OTHER REVENUES	.00	16,644.00	16,644.00
TRANSFERS IN	.00	.00	.00
* TOTALS	320,100.00	187,006.90	133,093.10-

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	43.15	43.15
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	472,000.00	423,915.71	48,084.29-
* TOTALS	472,000.00	423,958.86	48,041.14-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	1,522.30	7,477.70-
OTHER REVENUES	200.00	203.23	3.23
TRANSFERS IN	.00	200,000.00	200,000.00
* TOTALS	9,200.00	201,725.53	192,525.53

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	574,458.10	54,458.10
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	574,458.10	54,458.10

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	1,239,783.36	39,783.36
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	1,239,783.36	39,283.36

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	95,675.70	675.70
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	3.39	3.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,000.00	95,679.09	679.09

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	2,779.91	19,220.09-
REV FROM MONEY AND PROP	50.00	2.92	47.08-
* TOTALS	22,050.00	2,782.83	19,267.17-

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	12,534.86	12,534.86
OTHER REVENUES	.00	3,421.86	3,421.86
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	15,956.72	15,956.72

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	284,640.26	483,359.74-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,000.00	284,640.26	483,359.74-

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	3.15	3.15
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	3.15	3.15

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	772,958.00	771,505.50	1,452.50-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,958.00	771,505.50	1,452.50-

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	594,194.46	395,055.54-
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	610,194.46	1,000,655.54-

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	420,122.00	197,405.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	11.78	38.22-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	420,133.78	197,443.22-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,161,644.00	593,382.90	568,261.10-
CHARGES FOR SERVICES	167,000.00	114,712.47	52,287.53-
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	709,515.08	619,248.92-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,523,755.00	1,771,968.89	751,786.11-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	205.63	794.37-
OTHER REVENUES	8,000.00	15,452.62	7,452.62
TRANSFERS IN	226,317.00	150,878.00	75,439.00-
* TOTALS	2,759,072.00	1,938,505.14	820,566.86-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,668,721.00	2,101,577.54	1,567,143.46-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	187.27	812.73-
OTHER REVENUES	30,000.00	1,237.03	28,762.97-
TRANSFERS IN	45,803.00	30,535.36	15,267.64-
* TOTALS	3,746,024.00	2,133,537.20	1,612,486.80-

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	12,417,113.18	6,123,320.82-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	47,000.00	17,570.84	29,429.16-
OTHER REVENUES	52,500.00	47,526.01	4,973.99-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,639,934.00	12,482,210.03	6,157,723.97-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	872,338.00	846,463.27	25,874.73-
CHARGES FOR SERVICES	7,500.00	214.00-	7,714.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	10,431.21-	10,931.21-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	897,317.00	847,137.42	50,179.58-

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	71,873.06	71,873.06
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	345,751.00	320,088.14	25,662.86-
OTHER REVENUES	591,900.00	27,483.50	564,416.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	937,651.00	419,444.70	518,206.30-

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	359,755.41	119,231.59-
OTHER REVENUES	.00	34,084.50	34,084.50
TRANSFERS IN	.00	.00	.00
* TOTALS	478,987.00	393,839.91	85,147.09-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,526,977.00	2,351,318.00	1,175,659.00-
REV FROM MONEY AND PROP	2,647.00	596.93	2,050.07-
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	2,354,496.63	1,407,127.37-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	459,972.00	308,153.00	151,819.00-
REV FROM MONEY AND PROP	.00	1.15	1.15
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	459,972.00	308,154.15	151,817.85-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	679,466.00	452,977.36	226,488.64-
REV FROM MONEY AND PROP	.00	12.57	12.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	679,466.00	452,989.93	226,476.07-

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	6.56	6.56
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,000.00	31,122.35	6,122.35

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89647	1141	VILLAGE OF RANTOUL	01/04/2023	468,303.48		00	OUTSTANDING	
89648	595	BANK OF RANTOUL	01/05/2023	4,959.00		00	OUTSTANDING	
89649	9999998	BERKLER, JOEL	01/05/2023	180.92		00	OUTSTANDING	
89650	9999998	CARTER, LAKETIA	01/05/2023	230.00		00	OUTSTANDING	
89651	9999998	DOOLEY, ZOE	01/05/2023	51.44		00	OUTSTANDING	
89652	9999998	MOGLER, LOREN	01/05/2023	15.38		00	OUTSTANDING	
89653	9999998	VERVANTIS/CAPTURIS	01/05/2023	177.56		00	OUTSTANDING	
89654	595	BANK OF RANTOUL	01/06/2023	13,600.00		00	OUTSTANDING	
89655	3278	ACE HARDWARE	01/13/2023	483.72		00	OUTSTANDING	
89656	63	ADVANCED CONTROL SYSTEMS	01/13/2023	2,345.16		00	OUTSTANDING	
89657	9999998	ALTMAN, RANDAL	01/13/2023	179.65		00	OUTSTANDING	
89658	1284	ANIXTER INC	01/13/2023	6,860.60		00	OUTSTANDING	
89659	567	ARAMARK UNIFORM SERVICE INC	01/13/2023	2,506.50		00	OUTSTANDING	
89660	567	ARAMARK UNIFORM SERVICE INC	01/13/2023	172.39		00	OUTSTANDING	
89661	3427	ARENDS HOGAN WALKER LLC	01/13/2023	559.21		00	OUTSTANDING	
89662	3709	ARTHUR J. GALLAGHER RISK MANAG	01/13/2023	9,585.00		00	OUTSTANDING	
89663	580	ASSOCIATION OF ILLINOIS	01/13/2023	800.00		00	OUTSTANDING	
89664	3538	AUTOZONE, AUTOZONE STORES INC	01/13/2023	71.28		00	OUTSTANDING	
89665	611	BIRKEY'S FARM STORE	01/13/2023	50.24		00	OUTSTANDING	
89666	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/13/2023	8,540.65		00	OUTSTANDING	
89667	632	BSN SPORTS	01/13/2023	343.16		00	OUTSTANDING	
89668	669	CCP INDUSTRIES INC	01/13/2023	165.82		00	OUTSTANDING	
89669	701	CHAMPAIGN SIGNAL & LIGHTING CO	01/13/2023	1,696.98		00	OUTSTANDING	
89670	3721	CHAMPAIGN URBANA MASS TRANSIT	01/13/2023	9,748.00		00	OUTSTANDING	
89671	708	CHEMICAL MAINTENANCE INC	01/13/2023	3.00		00	OUTSTANDING	
89672	719	CITY OF CHAMPAIGN	01/13/2023	1,356.38		00	OUTSTANDING	
89673	3947	CLIFTONLARSONALLEN LLP	01/13/2023	8,073.45		00	OUTSTANDING	
89674	3929	COMMERCE BANK	01/13/2023	14.84		00	OUTSTANDING	
89675	745	CONNOR CO URBANA BRANCH	01/13/2023	499.75		00	OUTSTANDING	
89676	4180	CONSOLIDATED CCS	01/13/2023	298.53		00	OUTSTANDING	
89677	3469	CONSTELLATION NEWENERGY-GAS DI	01/13/2023	7,241.92		00	OUTSTANDING	
89678	2023	CONXXUS, LLC	01/13/2023	405.00		00	OUTSTANDING	
89679	9999998	COOK, AUSTIN J	01/13/2023	51.18		00	OUTSTANDING	
89680	3074	CORE & MAIN	01/13/2023	1,490.00		00	OUTSTANDING	
89681	751	CORKY'S SERVICE CENTER	01/13/2023	29.00		00	OUTSTANDING	
89682	3201	COUNTY MARKET #568	01/13/2023	580.45		00	OUTSTANDING	
89683	9999998	CRANE, GARY	01/13/2023	130.00		00	OUTSTANDING	
89684	3647	DATAPROSE, LLC	01/13/2023	4,354.57		00	OUTSTANDING	
89685	9999998	DELANEY, RUTH	01/13/2023	230.00		00	OUTSTANDING	
89686	797	DEPKE WELDING SUPPLIES INC	01/13/2023	769.51		00	OUTSTANDING	
89687	1061	DONOHUE & ASSOCIATES INC.	01/13/2023	4,108.44		00	OUTSTANDING	
89688	193	DOOR SPECIALTY - OVERHEAD DOOR	01/13/2023	624.62		00	OUTSTANDING	
89689	813	DRAKE-SCRUGGS EQUIPMENT INC	01/13/2023	540.81		00	OUTSTANDING	
89690	9999998	EKHOFF, JACOB	01/13/2023	100.00		00	OUTSTANDING	
89691	848	ESS CLEAN INC	01/13/2023	2,640.00		00	OUTSTANDING	
89692	2053	EXCHANGE CLUB OF RANTOUL	01/13/2023	480.00		00	OUTSTANDING	
89693	875	FLETCHER-REINHARDT COMPANY	01/13/2023	74.00		00	OUTSTANDING	
89694	887	FRED'S PLUMBING HEATING	01/13/2023	617.58		00	OUTSTANDING	
89695	3183	FRONTIER COMMUNICATIONS	01/13/2023	2,085.03		00	OUTSTANDING	
89696	9999998	GAUZE, CORA	01/13/2023	109.52		00	OUTSTANDING	
89697	3445	GE CAPTIAL RETAIL BANK	01/13/2023	1,180.65		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89698	4173	GFL ENVIRONMENTAL HOLDING INC	01/13/2023	3,416.61		00	OUTSTANDING	
89699	9999998	GOTTLIEB, CONNOR	01/13/2023	130.00		00	OUTSTANDING	
89700	917	GRAINGER PARTS OPERATIONS	01/13/2023	2,643.08		00	OUTSTANDING	
89701	1779	GROEBNER ASSOCIATES	01/13/2023	282.54		00	OUTSTANDING	
89702	3563	THE HABEGGER CORPORATION	01/13/2023	655.68		00	OUTSTANDING	
89703	3627	HAWKINS INC	01/13/2023	10,834.90		00	OUTSTANDING	
89704	3099	HICKMAN, WILLIAMS & COMPANY	01/13/2023	9,603.86		00	OUTSTANDING	
89705	9999998	HOBBS, JUSTIN	01/13/2023	130.00		00	OUTSTANDING	
89706	3662	HYDRITE CHEMICAL CO	01/13/2023	7,161.80		00	OUTSTANDING	
89707	2631	IAEI-CILD	01/13/2023	40.00		00	OUTSTANDING	
89708	3335	ICON ENTERPRISES, INC.	01/13/2023	137.40		00	OUTSTANDING	
89709	4254	IIA LIFTING SERVICE INC	01/13/2023	6,187.19		00	OUTSTANDING	
89710	3644	ILLINI FIRE SERVICE, LLC	01/13/2023	4,014.62		00	OUTSTANDING	
89711	978	ILLINI FS INC	01/13/2023	30,339.76		00	OUTSTANDING	
89712	966	ILLINOIS MUNICIPAL ELECTRIC	01/13/2023	1,085,636.27		00	OUTSTANDING	
89713	3473	ILLINOIS PUBLIC WORKS MUTUAL A	01/13/2023	100.00		00	OUTSTANDING	
89714	1036	INTERSTATE BATTERY SYSTEM OF	01/13/2023	642.71		00	OUTSTANDING	
89715	1030	INTL ASSOC OF CHIEFS OF POLICE	01/13/2023	190.00		00	OUTSTANDING	
89716	3562	JUSTIN WALTON	01/13/2023	3,650.00		00	OUTSTANDING	
89717	3516	KOENIG BODY AND EQUIPMENT INC	01/13/2023	3,522.85		00	OUTSTANDING	
89718	3334	LUDLOW TOWNSHIP	01/13/2023	1,310.24		00	OUTSTANDING	
89719	9999998	MACKINS, TERRI	01/13/2023	174.41		00	OUTSTANDING	
89720	4023	MACQUEEN EQUIPMENT, LLC	01/13/2023	172.30		00	OUTSTANDING	
89721	3737	MCC NETWORK SERVICES LLC	01/13/2023	850.00		00	OUTSTANDING	
89722	4057	MCDANIELS MARKETING	01/13/2023	485.00		00	OUTSTANDING	
89723	109	MCMASTER-CARR SUPPLY COMPANY	01/13/2023	198.26		00	OUTSTANDING	
89724	110	MEARS PEST CONTROL INC.	01/13/2023	130.00		00	OUTSTANDING	
89725	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/13/2023	377.31		00	OUTSTANDING	
89726	3120	MEHRINGS SUPPLY COMPANY	01/13/2023	207.54		00	OUTSTANDING	
89727	1898	MENARDS	01/13/2023	718.99		00	OUTSTANDING	
89728	905	MUNICIPAL EMERGENCY SERVICES	01/13/2023	1,942.70		00	OUTSTANDING	
89729	3211	MTI DISTRIBUTING, INC	01/13/2023	3,131.32		00	OUTSTANDING	
89730	1372	MUNICIPAL CLERKS OF ILLINOIS	01/13/2023	70.00		00	OUTSTANDING	
89731	1968	NAPA RANTOUL	01/13/2023	351.89		00	OUTSTANDING	
89732	3438	O'REILLY AUTOMOTIVE STORE INC	01/13/2023	96.73		00	OUTSTANDING	
89733	2237	OMNI-SITE.NET	01/13/2023	7,900.00		00	OUTSTANDING	
89734	3712	PACE ANALYTICAL INC	01/13/2023	140.00		00	OUTSTANDING	
89735	196	PF PETTIBONE & CO	01/13/2023	1,310.80		00	OUTSTANDING	
89736	3418	PITNEY BOWES GLOBAL FINANCIAL	01/13/2023	189.00		00	OUTSTANDING	
89737	3500	QUAD COUNTY FIRE EQUIPMENT INC	01/13/2023	45.00		00	OUTSTANDING	
89738	288	RAY O HERRON CO INC	01/13/2023	561.45		00	OUTSTANDING	
89739	1361	REGIONAL PLANNING COMMISSION	01/13/2023	857.82		00	OUTSTANDING	
89740	9999998	ROBINSON, MIA	01/13/2023	230.00		00	OUTSTANDING	
89741	313	ROGERS SUPPLY COMPANY INC	01/13/2023	362.80		00	OUTSTANDING	
89742	1283	RURAL KING	01/13/2023	2,088.99		00	OUTSTANDING	
89743	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/13/2023	205.71		00	OUTSTANDING	
89744	9999998	SCOTT, HOLLY	01/13/2023	130.00		00	OUTSTANDING	
89745	370	SHIELDS AUTO CENTER INC	01/13/2023	446.84		00	OUTSTANDING	
89746	3051	SHIELDS AUTOMART OF PAXTON, IN	01/13/2023	71.70		00	OUTSTANDING	
89747	344	SK SERVICE CORPORATION	01/13/2023	11,414.00		00	OUTSTANDING	
89748	4070	STAPLES INC	01/13/2023	15.98		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89749	4232	STREICHER'S INC	01/13/2023	179.99		00	OUTSTANDING	
89750	3489	SUPREME RADIO COMMUNICATIONS I	01/13/2023	1,050.00		00	OUTSTANDING	
89751	9999998	TAYLOR, KATHERINE A	01/13/2023	100.00		00	OUTSTANDING	
89752	424	TEPPER ELECTRIC SUPPLY CO	01/13/2023	100.40		00	OUTSTANDING	
89753	2347	THE BANK OF NEW YORK MELLON	01/13/2023	2,250.00		00	OUTSTANDING	
89754	1537	TRANS UNION LLC	01/13/2023	15.32		00	OUTSTANDING	
89755	3476	TRANSUNION RISK AND ALTERNATIV	01/13/2023	75.00		00	OUTSTANDING	
89756	4225	TRL RENTS LCC	01/13/2023	10,450.00		00	OUTSTANDING	
89757	9999998	TROCHE, ACHANTI NICOLE	01/13/2023	78.63		00	OUTSTANDING	
89758	3231	T T DISTRIBUTION	01/13/2023	30.93		00	OUTSTANDING	
89759	9999998	UDEN, JACOB	01/13/2023	100.00		00	OUTSTANDING	
89760	4098	UNIQUE PAVING MATERIALS CORP	01/13/2023	1,808.80		00	OUTSTANDING	
89761	475	UNITED FUEL CO	01/13/2023	541.60		00	OUTSTANDING	
89762	2379	UTILITY SAFETY & DESIGN	01/13/2023	3,102.96		00	OUTSTANDING	
89763	1086	VERIZON WIRELESS	01/13/2023	420.30		00	OUTSTANDING	
89764	1805	VID-COM SYSTEMS INC.	01/13/2023	720.00		00	OUTSTANDING	
89765	1128	VILLAGE OF RANTOL POLICE PENSI	01/13/2023	20,073.25		00	OUTSTANDING	
89766	505	VILLAGE OF RANTOUL UTILITIES	01/13/2023	3,405.41		00	OUTSTANDING	
89767	505	VILLAGE OF RANTOUL UTILITIES	01/13/2023	19,580.59		00	OUTSTANDING	
89768	505	VILLAGE OF RANTOUL UTILITIES	01/13/2023	5,638.45		00	OUTSTANDING	
89769	2549	BANK OF RANTOUL VISA	01/13/2023	58.00		00	OUTSTANDING	
89770	2549	BANK OF RANTOUL VISA	01/13/2023	79.00		00	OUTSTANDING	
89771	2549	BANK OF RANTOUL VISA	01/13/2023	1,397.03		00	OUTSTANDING	
89772	2549	BANK OF RANTOUL VISA	01/13/2023	68.00		00	OUTSTANDING	
89773	3768	VOLO BROADBAND	01/13/2023	26.07		00	OUTSTANDING	
89774	9999998	WHITE, BARBARA	01/13/2023	162.68		00	OUTSTANDING	
89775	9999998	WYNNE, LATOYA	01/13/2023	26.47		00	OUTSTANDING	
89776	9999998	ZECH, LUCAS	01/13/2023	130.00		00	OUTSTANDING	
89777	9999998	ZHAI, YANQIN	01/13/2023	100.00		00	OUTSTANDING	
89778	3901	ZIONS BANK	01/13/2023	500.00		00	OUTSTANDING	
89779	2078	ILLINOIS DEPT OF PUBLIC HEALTH	01/12/2023	300.00		00	OUTSTANDING	
89780	595	BANK OF RANTOUL	01/17/2023	14,974.15		00	OUTSTANDING	
89781	1141	VILLAGE OF RANTOUL	01/18/2023	493,244.27		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 135 CHECKS OUTSTANDING 2,356,007.72 ***
OUTSTANDING CHECKS: 135 RECONCILED CHECKS: VOID CHECKS:
2,356,007.72 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10069	1279	IBEW	01/04/2023	808.60		01	OUTSTANDING	
10070	1278	IL FRATERNAL ORDER OF POLICE	01/04/2023	648.00		01	OUTSTANDING	
10071	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/04/2023	92.00		01	OUTSTANDING	
10072	3971	VERMILION COUNTY CIRCUIT CLERK	01/04/2023	212.30		01	OUTSTANDING	
10073	1141	VILLAGE OF RANTOUL	01/04/2023	200.00		01	OUTSTANDING	
10074	1141	VILLAGE OF RANTOUL	01/04/2023	333.67		01	OUTSTANDING	
10075	1128	VILLAGE OF RANTOL POLICE PENSI	01/04/2023	9,274.79		01	OUTSTANDING	
10076	505	VILLAGE OF RANTOUL UTILITIES	01/04/2023	715.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10077	3259	AFLAC	01/13/2023	836.08		01	OUTSTANDING	
10078	2843	BENEFIT PLANNING CONSULTANTS,	01/13/2023	294.40		01	OUTSTANDING	
10079	2438	MUTUAL OF OMAHA	01/13/2023	3,710.75		01	OUTSTANDING	
10080	4220	FRIENDS OF RANTOUL FIRE DEPART	01/18/2023	320.00		01	OUTSTANDING	
10081	1279	IBEW	01/18/2023	804.20		01	OUTSTANDING	
10082	1278	IL FRATERNAL ORDER OF POLICE	01/18/2023	648.00		01	OUTSTANDING	
10083	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/18/2023	92.00		01	OUTSTANDING	
10084	3971	VERMILION COUNTY CIRCUIT CLERK	01/18/2023	212.30		01	OUTSTANDING	
10085	1141	VILLAGE OF RANTOUL	01/18/2023	251.00		01	OUTSTANDING	
10086	1141	VILLAGE OF RANTOUL	01/18/2023	184.98		01	OUTSTANDING	
10087	1128	VILLAGE OF RANTOL POLICE PENSI	01/18/2023	9,284.23		01	OUTSTANDING	
10088	505	VILLAGE OF RANTOUL UTILITIES	01/18/2023	825.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 20 CHECKS OUTSTANDING 29,747.30 ***
OUTSTANDING CHECKS: 20 RECONCILED CHECKS: VOID CHECKS:
29,747.30 .00 .00 .00

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

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
484	595	BANK OF RANTOUL	01/13/2023	41,461.81		06	OUTSTANDING	

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: 1 CHECKS OUTSTANDING 41,461.81 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:

BANK: 06 EDA Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
	41,461.81		.00	.00				.00

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

.00	.00	.00		.00

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

.00	.00	.00		.00

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

.00	.00	.00		.00

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

.00	.00	.00		.00

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

.00	.00	.00		.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
3790	1141	VILLAGE OF RANTOUL	01/04/2023	1,968.28		17	OUTSTANDING	
3791	2161	FAMILY SERVICE OF CHAMPAIGN CO	01/13/2023	7,535.18		17	OUTSTANDING	
3792	2161	FAMILY SERVICE OF CHAMPAIGN CO	01/13/2023	3,414.50		17	OUTSTANDING	
3793	1141	VILLAGE OF RANTOUL	01/18/2023	1,965.53		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 4		CHECKS OUTSTANDING		14,883.49 ***				
OUTSTANDING CHECKS: 4		RECONCILED CHECKS:		VOID CHECKS:				
14,883.49			.00	.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				

BANK: 99 OTHER BPC

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

OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

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

NO. OF CHECKS: 160 TOTAL CHECKS 2,442,100.32 ***

OUTSTANDING CHECKS: 160	RECONCILED CHECKS:	VOID CHECKS:	
2,442,100.32	.00	.00	.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 12/31/2022*
UNAUDITED

FUND NO.	FUND	BANK BAL 11/30/2022	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 12/31/2022	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	GENERAL CORPORATE	15,083,616	924,092	42,800	0	16,050,508	917,575		15,132,933	0	173,073	15,306,006	15,256,689
	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	309,108	42,216	917	0	352,241	0		352,241	0	0	352,241	309,108
206	LOCAL MFT	1,204,155	19,893	9	0	1,224,057	161,636		1,062,421	0	0	1,062,421	1,204,155
208	ECONOMIC DEVELOPMENT	731,992	39,333	6	0	771,331	13,538		757,793	0	0	757,793	731,992
210	MICRO LOAN FUND	157,619	2,092	86	0	159,797	0		159,797	0	0	159,797	157,619
212	TIF FUND	(1,616)	0	0	0	(1,616)	0		(1,616)	0	0	(1,616)	(1,616)
214	TIF FUND II	503,831	27,053	0	0	530,884	1,250		529,634	0	0	529,634	503,831
216	TIF FUND III	2,454,016	9,299	0	0	2,463,315	704,610		1,758,705	0	0	1,758,705	2,454,016
218	TIF FUND IV	57,674	458	0	0	58,133	1,250		56,883	0	0	56,883	57,674
221	INVESTIGATION FUND	41,270	1,112	0	0	42,382	0		42,382	0	0	42,382	41,270
254	EDA-RLF	654,751	13,951	1,716	0	670,418	363,666		306,752	0	0	306,752	654,751
266	RENTAL REHABILITATION	(1)	0	0	0	(1)	0		(1)	0	0	(1)	(1)
277	COMMUNITY DEVELOPMENT	16,035	21,023	0	0	37,058	23,253		13,805	0	0	13,805	16,035
SUB-TOTALS		*6,128,834*	*176,431*	*2,735*	*0*	*6,307,999*	*1,269,202*		*5,038,797*	*0*	*0*	*5,038,797*	*6,128,834*
	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	45,696	0	0	0	45,696	0		45,696	0		45,696	45,696
SUB-TOTALS		*40,669*	*0*	*0*	*0*	*40,669*	*0*		*40,669*	*0*	*0*	*40,669*	*40,669*
											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	(20,746,996)	40,980	0	0	(20,706,016)	552,113		(21,258,129)	0	0	(21,258,129)	(20,746,996)
515	LANDFILL	(12,528)	0	0	0	(12,528)	0		(12,528)	0	0	(12,528)	(12,528)
527*	GAS	(133,739)	154,409	0	0	20,670	218,826		(198,156)	0	0	(198,156)	(133,739)
535	WATER	3,144,679	295,393	24	0	3,440,096	697,156		2,742,940	0	0	2,742,940	3,144,679
536	WASTE WATER	2,759,510	304,958	18	0	3,064,486	1,042,929		2,021,557	0	0	2,021,557	2,759,510
520	GARBAGE CONTRACT FUND	134,300	84,456	2	0	218,757	53,843		164,914	0	0	164,914	134,300
541	ELECTRIC	9,724,378	2,857,482	78	0	12,581,938	3,569,202		9,012,736	0	0	9,012,736	9,724,378
551	STORM WATER DRAINAGE	986,491	8,176	7	0	994,674	241,455		753,219	0	0	753,219	986,491
582	AIRPORT	94,818	88,593	1	0	183,412	60,959		122,453	0	0	122,453	94,818
585	CHANUTE EDC	435,059	86,767	4	0	521,830	45,518		476,312		0	476,312	435,059
SUB-TOTALS		*(3,341,638)*	*3,921,213*	*133*	*0*	*579,709*	*6,482,001*		*(5,902,292)*	*0*	*0*	*(5,902,292)*	*(3,341,638)*
	INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	2,423,227	294,396	17	0	2,717,640	466,934		2,250,706	0	0	2,250,706	2,423,227
618	INFORMATION MANAGEMENT	50,083	37,955	0	0	88,038	21,315		66,723	0	0	66,723	50,083
619	CENTRAL MAINTENANCE	241,928	56,703	2	0	298,633	59,201		239,432	0	0	239,432	241,928
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		*2,715,238*	*389,054*	*19*	*0*	*3,104,311*	*547,450*		*2,556,860*	*0*	*0*	*2,556,860*	*2,715,238*
	FIDUCIARY												
721	FIREMAN'S FUND	109,708	0	1	0	109,709	6,725		102,984	0	0	102,984	109,708
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	403,445	1,414,427	0	0	1,817,872	1,592,873		224,999	0	0	224,999	403,445
SUB-TOTALS		*4,634,221*	*1,414,427*	*1*	*0*	*6,048,649*	*1,599,598*		*4,449,051*	*0*	*32,989,402*	*37,438,453*	*37,623,623*
	ALL FUNDS TOTALS	25,260,940	6,825,217	45,687	0	32,131,845	10,815,827		21,316,018	0	33,162,476	54,478,494	58,423,415

=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