Monthly Financial Reports

For the March 2023 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13249	12328.21	93	119241	114119.26	96	.00	158991	44871.74	72
	20	EMPLOYEE BENEFITS	4175	3082.53	74	37575	30966.33	82	.00	50123	19156.67	62
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	25	.00	0	225	22.94	10	.00	300	277.06	8
	50	OTHER PURCHASED SERVICES	1498	379.68	25	13482	8469.02	63	6807.65	21535	6258.33	71
	60	SUPPLIES	16	92.14	576	144	352.84	245	.00	200	152.84-	176
	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	53.27	64	747	475.74	64	.00	1000	524.26	48
410	**		19046	15935.83	84	171414	154406.13	90	6807.65	232149	70935.22	69
410	**	GENERAL GOV'T SERVICES	19046	15935.83	84	171414	154406.13	90	6807.65	232149	70935.22	69
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19046	15935.83	84	171414	154406.13	90	6807.65	232149	70935.22	69

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS 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	6808	6708.33	99	61272	60374.97	99	.00	81700	21325.03	74
20	EMPLOYEE BENEFITS	828	713.59	86	7452	6998.31	94	.00	9950	2951.69	70
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	1264.53	45	25164	14974.27	60	1524.80	33590	17090.93	49
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	437.42	264	1494	1538.97	103	3157.87	2000	2696.84-	235
410 **		10598	9123.87	86	95382	83886.52	88	4682.67	127240	38670.81	70
410 **	GENERAL GOV'T SERVICES	10598	9123.87	86	95382	83886.52	88	4682.67	127240	38670.81	70
DIV 0112 TOTAL *******											
	ELECTED OFFICIALS DIV	10598	9123.87	86	95382	83886.52	88	4682.67	127240	38670.81	70

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	24302	22687.21	93	218718	210217.50	96	.00	291630	81412.50	72
	20	EMPLOYEE BENEFITS	6895	6088.45	88	62055	55693.38	90	.00	82753	27059.62	67
	30	PURCH PROFESSIONAL SERV	616	.00	0	5544	2150.00	39	.00	7400	5250.00	29
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1307	14.99	1	11763	5261.60	45	5699.00	20959	9998.40	52
	60	SUPPLIES	6	.00	0	54	.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	3897	.00	0	.00	5200	5200.00	0
410	**		33559	28790.65	86	302031	273322.48	91	5699.00	408017	128995.52	68
410	**	GENERAL GOV'T SERVICES	33559	28790.65	86	302031	273322.48	91	5699.00	408017	128995.52	68
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	33559	28790.65	86	302031	273322.48	91	5699.00	408017	128995.52	68

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	5005.12	92	48825	46355.13	95	.00	65107	18751.87	71
	20	EMPLOYEE BENEFITS	1624	1350.82	83	14616	12403.05	85	.00	19491	7087.95	64
	30	PURCH PROFESSIONAL SERV	665	350.74	53	5985	5222.58	87	46.72	8000	2730.70	66
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	606	202.66	33	5454	212.50	4	70.00	7300	7017.50	4
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	4	.00	0	36	179.88	500	.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	144	.00	0	.00	200	200.00	0
410	**		8340	6909.34	83	75060	64373.14	86	116.72	100148	35658.14	64
410	**	GENERAL GOV'T SERVICES	8340	6909.34	83	75060	64373.14	86	116.72	100148	35658.14	64
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8340	6909.34	83	75060	64373.14	86	116.72	100148	35658.14	64

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	38481	34752.56	90	346329	330405.79	95	990.00	465035	133639.21	71
	40	PURCHASED PROPERTY SERV	39971	38537.17	96	359739	355495.63	99	.00	479863	124367.37	74
	50	OTHER PURCHASED SERVICES	19116	479.56	3	172044	133470.13	78	11520.00	229415	84424.87	63
	60	SUPPLIES	3053	1481.71	49	27477	27720.77	101	782.27	36650	8146.96	78
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1666	899.20	54	14994	2020.20	14	374775.25	20000	356795.45-	1884
	80	OTHER	56990	16.50-	0	512910	633994.82	124	1022.44	683903	48885.74	93
	92	TRANSFER OUT	22666	22666.67	100	203994	204000.03	100	.00	272000	67999.97	75
	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	98800.37	54	1637487	1687107.37	103	389089.96	2186866	110668.67	95
410	**	GENERAL GOV'T SERVICES	181943	98800.37	54	1637487	1687107.37	103	389089.96	2186866	110668.67	95
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	181943	98800.37	54	1637487	1687107.37	103	389089.96	2186866	110668.67	95
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	253486	159560.06	63	2281374	2263095.64	99	406396.00	3054420	384928.36	87

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	15582.86	93	151173	143614.48	95	.00	201574	57959.52	71
	20	EMPLOYEE BENEFITS	5533	4093.81	74	49797	38324.86	77	.00	66411	28086.14	58
	30	PURCH PROFESSIONAL SERV	75	.00	0	675	525.34	78	.00	900	374.66	58
	40	PURCHASED PROPERTY SERV	3541	4805.00	136	31169	31842.23	102	.00	41800	9957.77	76
	50	OTHER PURCHASED SERVICES	2081	533.66	26	18729	16906.62	90	26.07	25000	8067.31	68
	60	SUPPLIES	41	.00	0	369	48.59	13	254.75	500	196.66	61
	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	1647	1623.58	99	.00	2216	592.42	73
470	**		28251	25015.33	89	253559	232885.70	92	280.82	338401	105234.48	69
470	**	CULTURE/RECREATION	28251	25015.33	89	253559	232885.70	92	280.82	338401	105234.48	69
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	28251	25015.33	89	253559	232885.70	92	280.82	338401	105234.48	69

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	10274	1260.98	12	92466	152221.95	165	.00	123300	28921.95-	124
	20	EMPLOYEE BENEFITS	1261	339.95	27	11349	16808.48	148	.00	15150	1658.48-	111
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3665	380.94	10	32985	38493.56	117	.00	44000	5506.44	88
	50	OTHER PURCHASED SERVICES	374	.00	0	3366	1287.04	38	.00	4500	3212.96	29
	60	SUPPLIES	3457	28390.00	821	31113	39372.44	127	.00	40375	1002.56	98
	70	PROP & EQUIP-NON FIXED	408	.00	0	3672	3853.50	105	225.00	4900	821.50	83
	75	PROP & EQUIP-FIXED ASSET	1000	.00	0	9000	.00	0	10463.18	12000	1536.82	87
	80	OTHER	1241	.00	0	11169	15952.48	143	.00	16017	64.52	100
470	**		21680	30371.87	140	195120	267989.45	137	10688.18	260242	18435.63-	107
470	**	CULTURE/RECREATION	21680	30371.87	140	195120	267989.45	137	10688.18	260242	18435.63-	107
DIV	0225	TOTAL *******										
		POOL DIVISION	21680	30371.87	140	195120	267989.45	137	10688.18	260242	18435.63-	107

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	11814	13432.55	114	122146	105273.11	86	.00	157596	52322.89	67
	20	EMPLOYEE BENEFITS	2204	1954.48	89	19836	16191.96	82	.00	26462	10270.04	61
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6476	5214.06	81	54084	56280.99	104	.00	73520	17239.01	77
	50	OTHER PURCHASED SERVICES	82	.00	0	738	49.95	7	.00	1000	950.05	5
	60	SUPPLIES	666	437.67	66	5994	7272.89	121	225.17	8000	501.94	94
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	11186	3066.07	27	93534	64115.31	69	27303.58	127100	35681.11	72
	80	OTHER	204	.00	0	1836	442.65	24	.00	2465	2022.35	18
470	**		32632	24104.83	74	298168	249626.86	84	27528.75	396143	118987.39	70
470	**	CULTURE/RECREATION	32632	24104.83	74	298168	249626.86	84	27528.75	396143	118987.39	70
DIV	0227	TOTAL *******										
		FORUM DIVISION	32632	24104.83	74	298168	249626.86	84	27528.75	396143	118987.39	70

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	9702.61	107	98313	86866.59	88	.00	125495	38628.41	69
	20	EMPLOYEE BENEFITS	2260	1911.96	85	20340	17375.17	85	.00	27137	9761.83	64
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4207	3979.13	95	31143	33573.76	108	360.65	43790	9855.59	78
	50	OTHER PURCHASED SERVICES	290	.00	0	9330	10150.24	109	.00	10200	49.76	100
	60	SUPPLIES	227	53.05	23	2043	1788.14	88	133.79	2750	828.07	70
	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	111.78	24	4194	2467.47	59	86.16	5596	3042.37	46
470	**		16507	15758.53	96	165363	152221.37	92	580.60	214968	62166.03	71
470	**	CULTURE/RECREATION	16507	15758.53	96	165363	152221.37	92	580.60	214968	62166.03	71
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	16507	15758.53	96	165363	152221.37	92	580.60	214968	62166.03	71

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	11665	19749.75	169	.00	20420	670.25	97
	20	EMPLOYEE BENEFITS	264	.00	0	1144	1884.60	165	.00	1945	60.40	97
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3256	659.93-	20	34204	34531.04	101	.00	44000	9468.96	79
	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	12954	14864.64	115	.00	14900	35.36	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		7083	659.93-	9	59967	71030.03	118	.00	81265	10234.97	87
470	**	CULTURE/RECREATION	7083	659.93-	9	59967	71030.03	118	.00	81265	10234.97	87
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	7083	659.93-	9	59967	71030.03	118	.00	81265	10234.97	87

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27157	17329.96	64	244413	244009.15	100	.00	325905	81895.85	75
	20	EMPLOYEE BENEFITS	6092	4787.87	79	54828	51098.61	93	.00	73124	22025.39	70
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8224	6553.61	80	81016	74261.48	92	4372.80	105700	27065.72	74
	50	OTHER PURCHASED SERVICES	60	42.18	70	540	338.34	63	.00	720	381.66	47
	60	SUPPLIES	4691	3513.28	75	35219	46482.82	132	239.25	49300	2577.93	95
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	11666	7355.56	63	104994	35143.56	34	.00	140000	104856.44	25
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		57890	39582.46	68	521010	451333.96	87	4612.05	694749	238802.99	66
470	**	CULTURE/RECREATION	57890	39582.46	68	521010	451333.96	87	4612.05	694749	238802.99	66
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	57890	39582.46	68	521010	451333.96	87	4612.05	694749	238802.99	66

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	10205	4342.50	43	75045	91065.55	121	.00	105675	14609.45	86
	20	EMPLOYEE BENEFITS	1683	1174.34	70	15147	14317.49	95	.00	20210	5892.51	71
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	10125	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4291	3796.06	89	38619	30722.82	80	3957.03	57305	22625.15	61
	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	3228.24	310	9369	3228.24	35	.00	12500	9271.76	26
470	**		18470	12541.14	68	149430	139334.10	93	3957.03	210690	67398.87	68
470	**	CULTURE/RECREATION	18470	12541.14	68	149430	139334.10	93	3957.03	210690	67398.87	68
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	18470	12541.14	68	149430	139334.10	93	3957.03	210690	67398.87	68
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	182513	146714.23	80	1642617	1564421.47	95	47647.43	2196458	584389.10	73

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	26516.26	108	221238	220185.82	100	.00	294989	74803.18	75
	20	EMPLOYEE BENEFITS	7799	8442.41	108	70191	67970.81	97	.00	93615	25644.19	73
	30	PURCH PROFESSIONAL SERV	2999	.00	0	26991	3910.07	15	.00	36000	32089.93	11
	40	PURCHASED PROPERTY SERV	333	51.23	15	2997	2133.92	71	.00	4000	1866.08	53
	50	OTHER PURCHASED SERVICES	664	40.00	6	5976	2058.59	34	230.00	8000	5711.41	29
	60	SUPPLIES	390	458.12	118	3510	2101.17	60	39.96	4700	2558.87	46
	70	PROP & EQUIP-NON FIXED	112	53.78	48	1008	53.78	5	.00	1350	1296.22	4
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	26244	30573.00	117	.00	35000	4427.00	87
	80	OTHER	8	.00	0	72	.00	0	.00	100	100.00	0
420	**		39803	35561.80	89	358227	328987.16	92	269.96	477754	148496.88	69
420	**	PUBLIC SAFETY	39803	35561.80	89	358227	328987.16	92	269.96	477754	148496.88	69
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	39803	35561.80	89	358227	328987.16	92	269.96	477754	148496.88	69

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	35561.80	89	358227	328987.16	92	269.96	477754	148496.88	69

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	272716	252105.51	92	2454444	2246225.86	92	.00	3272613	1026387.14	69
	20	EMPLOYEE BENEFITS	126785	40508.91	32	1141065	278785.72	24	.00	1521443	1242657.28	18
	30	PURCH PROFESSIONAL SERV	39333	83177.16	212	353997	437263.69	124	30960.00	476950	8726.31	98
	40	PURCHASED PROPERTY SERV	8894	3471.22	39	80046	57951.47	72	1160.28	106770	47658.25	55
	50	OTHER PURCHASED SERVICES	7155	14515.37	203	64395	28018.28	44	120.99	87075	58935.73	32
	60	SUPPLIES	6498	8481.05	131	58482	60928.48	104	18.87	79589	18641.65	77
	70	PROP & EQUIP-NON FIXED	8165	4406.52	54	73485	65927.83	90	14443.47	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	201.17	50	3636	1503.84	41	.00	4875	3371.16	31
420	**		469950	406866.91	87	4229550	3207199.28	76	67833.48	5698774	2423741.24	58
420	**	PUBLIC SAFETY	469950	406866.91	87	4229550	3207199.28	76	67833.48	5698774	2423741.24	58
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	406866.91	87	4229550	3207199.28	76	67833.48	5698774	2423741.24	58

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 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 ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	125	1068.24	855	1125	1068.24	95	.00	1500	431.76	71
40	PURCHASED PROPERTY SERV	250	.00	0	2250	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	16	.00	0	144	.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	1068.24	273	3519	1068.24	30	.00	4700	3631.76	23
420 **	PUBLIC SAFETY	391	1068.24	273	3519	1068.24	30	.00	4700	3631.76	23
DIV 0530 TOTAL *******											
	ESDA DIVISION	391	1068.24	273	3519	1068.24	30	.00	4700	3631.76	23
DEPT 05 TOTAL *******											
	POLICE DEPARTMENT	470341	407935.15	87	4233069	3208267.52	76	67833.48	5703474	2427373.00	57

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	108	.00	0	972	.00	0	.00	1300	1300.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	72	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	341	976.00	286	3069	3793.07	124	.00	4100	306.93	93
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	587	.00	0	5283	615.00	12	.00	7074	6459.00	9
	60	SUPPLIES	375	.00	0	3375	895.00	27	.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	976.00	69	12771	5303.07	42	.00	17074	11770.93	31
420	**	PUBLIC SAFETY	1419	976.00	69	12771	5303.07	42	.00	17074	11770.93	31
DIV	0610	TOTAL *******										
		ADMIN	1419	976.00	69	12771	5303.07	42	.00	17074	11770.93	31
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1419	976.00	69	12771	5303.07	42	.00	17074	11770.93	31

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	80	OTHER	8349	.00	0	75141	.00	0	.00	100194	100194.00	0
410	**		8349	.00	0	75141	.00	0	.00	100194	100194.00	0
410	**	GENERAL GOV'T SERVICES	8349	.00	0	75141	.00	0	.00	100194	100194.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	13539	23659.00	175	121851	139679.00	115	.00	162475	22796.00	86
	20	EMPLOYEE BENEFITS	2266	2186.44	97	20394	20923.99	103	.00	27200	6276.01	77
	30	PURCH PROFESSIONAL SERV	112	725.00	647	1008	869.00	86	.00	1350	481.00	64
	40	PURCHASED PROPERTY SERV	9139	4303.43	47	82251	61675.99	75	15437.65	119631	42517.36	65
	50	OTHER PURCHASED SERVICES	4290	895.28	21	38610	26676.28	69	1560.00	51500	23263.72	55
	60	SUPPLIES	4536	3387.59	75	40824	19222.46	47	1965.33	57450	36262.21	37
	70	PROP & EQUIP-NON FIXED	1416	.00	0	12744	9163.50	72	6258.98	14000	1422.48-	110
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	218	.00	0	1962	1905.05	97	.00	2630	724.95	72
420	**		35516	35156.74	99	319644	280115.27	88	25221.96	436236	130898.77	70
420	**	PUBLIC SAFETY	35516	35156.74	99	319644	280115.27	88	25221.96	436236	130898.77	70
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	43865	35156.74	80	394785	280115.27	71	25221.96	536430	231092.77	57

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	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	26880.66	0	0	37320.55	0	3547.45	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	26880.66	0	0	39232.55	0	3547.45	42874	94.00	100
420 **	PUBLIC SAFETY	0	26880.66	0	0	39232.55	0	3547.45	42874	94.00	100
DIV 0720 TOTAL *******	FIRE SUPRESSION DIVISION	0	26880.66	0	0	39232.55	0	3547.45	42874	94.00	100
DEPT 07 TOTAL *******	FIRE DEPARTMENT	43865	62037.40	141	394785	319347.82	81	28769.41	579304	231186.77	60
FUND 001 TOTAL *********	GENERAL (CORPORATE) FUND	991427	812784.64	82	8922843	7689422.68	86	550916.28	12028484	3788145.04	69

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	12894	.00	0	116046	129308.45	111	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	732321	951980.50	130	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	168750	.00	0	.00	225000	225000.00	0
440 **		113013	.00	0	1017117	1081288.95	106	95643.23	2533094	1356161.82	47
440 **	HIGHWAYS AND STREETS	113013	.00	0	1017117	1081288.95	106	95643.23	2533094	1356161.82	47
DIV 1190 TOTAL *******											
	MFT DIVISION	113013	.00	0	1017117	1081288.95	106	95643.23	2533094	1356161.82	47
DEPT 11 TOTAL *******											
	PUBLIC WORKS	113013	.00	0	1017117	1081288.95	106	95643.23	2533094	1356161.82	47
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	113013	.00	0	1017117	1081288.95	106	95643.23	2533094	1356161.82	47

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	13516	17332.17	128	121644	130537.61	107	144316.46	216558	58296.07-	127
	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	3447	4599.24	133	.00	4599	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15104	.00	0	135936	181256.81	133	.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	17332.17	60	261027	316393.66	121	144316.46	402414	58296.12-	115
440	**	HIGHWAYS AND STREETS	29003	17332.17	60	261027	316393.66	121	144316.46	402414	58296.12-	115
DIV 1190 TOTAL *******												
		MFT DIVISION	29003	17332.17	60	261027	316393.66	121	144316.46	402414	58296.12-	115
DEPT 11 TOTAL *******												
		PUBLIC WORKS	29003	17332.17	60	261027	316393.66	121	144316.46	402414	58296.12-	115
FUND 206 TOTAL *********												
		LOCAL MFT	29003	17332.17	60	261027	316393.66	121	144316.46	402414	58296.12-	115

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	80	OTHER	11916	.00	0	107244	53614.54	50	.00	143000	89385.46	38
410	**		11916	.00	0	107244	53614.54	50	.00	143000	89385.46	38
410	**	GENERAL GOV'T SERVICES	11916	.00	0	107244	53614.54	50	.00	143000	89385.46	38
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7172	9823.12	137	64548	70565.98	109	.00	86075	15509.02	82
	20	EMPLOYEE BENEFITS	2246	2726.39	121	20214	19945.42	99	.00	26956	7010.58	74
	30	PURCH PROFESSIONAL SERV	11591	175.00	2	104319	8075.00	8	.00	139100	131025.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	2059	.00	0	18531	1147.78	6	.00	24730	23582.22	5
	60	SUPPLIES	49	.00	0	441	63.98	15	.00	600	536.02	11
	70	PROP & EQUIP-NON FIXED	112	.00	0	1008	299.00	30	1008.35	1350	42.65	97
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	40000.00	0	40000.00-	0
	80	OTHER	4170	.00	0	37530	60195.56	160	.00	50050	10145.56-	120
450	**		27399	12724.51	46	246591	160292.72	65	41008.35	328861	127559.93	61
450	**	ECONOMIC DEVELOPMENT	27399	12724.51	46	246591	160292.72	65	41008.35	328861	127559.93	61
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	39315	12724.51	32	353835	213907.26	61	41008.35	471861	216945.39	54
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	39315	12724.51	32	353835	213907.26	61	41008.35	471861	216945.39	54
FUND 208 TOTAL *********		ECONOMIC DEVELOPMENT FUND	39315	12724.51	32	353835	213907.26	61	41008.35	471861	216945.39	54

FUND 210 MICRO LOAN 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
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	416	95.00	23	3744	1379.00	37	.00	5000	3621.00	28
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	14994	.00	0	.00	20000	20000.00	0
450 **		2082	95.00	5	18738	1379.00	7	.00	25000	23621.00	6
450 **	ECONOMIC DEVELOPMENT	2082	95.00	5	18738	1379.00	7	.00	25000	23621.00	6
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	2082	95.00	5	18738	1379.00	7	.00	25000	23621.00	6
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	2082	95.00	5	18738	1379.00	7	.00	25000	23621.00	6

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	95.00	5	18738	1379.00	7	.00	25000	23621.00	6

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

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

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1666	82.50	5	14994	2557.50	17	.00	20000	17442.50	13
	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	270000	.00	0	.00	360000	360000.00	0
	90	TRANSFER OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	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	1332.50	4	296244	13807.50	5	.00	395000	381192.50	4
410	**	GENERAL GOV'T SERVICES	32916	1332.50	4	296244	13807.50	5	.00	395000	381192.50	4
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32916	1332.50	4	296244	13807.50	5	.00	395000	381192.50	4
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32916	1332.50	4	296244	13807.50	5	.00	395000	381192.50	4
FUND 214 TOTAL *********												
		TIF FUND II	32916	1332.50	4	296244	13807.50	5	.00	395000	381192.50	4

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	3333	1582.50	48	29997	1582.50	5	.00	40000	38417.50	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	.00	0	715500	953591.40	133	.00	954000	408.60	100
90	TRANSFER OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
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	169731	169737.75	100	.00	226317	56579.25	75
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		102942	21692.25	21	926478	1136161.65	123	.00	1235317	99155.35	92
410 **	GENERAL GOV'T SERVICES	102942	21692.25	21	926478	1136161.65	123	.00	1235317	99155.35	92
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	102942	21692.25	21	926478	1136161.65	123	.00	1235317	99155.35	92
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	102942	21692.25	21	926478	1136161.65	123	.00	1235317	99155.35	92
FUND 216 TOTAL *********											
	TIF FUND III	102942	21692.25	21	926478	1136161.65	123	.00	1235317	99155.35	92

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	83	82.50	99	747	1237.50	166	.00	1000	237.50-	124
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
410 **		1333	1332.50	100	11997	12487.50	104	.00	16000	3512.50	78
410 **	GENERAL GOV'T SERVICES	1333	1332.50	100	11997	12487.50	104	.00	16000	3512.50	78
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1333	1332.50	100	11997	12487.50	104	.00	16000	3512.50	78
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1333	1332.50	100	11997	12487.50	104	.00	16000	3512.50	78
FUND 218 TOTAL *********	TIF #4	1333	1332.50	100	11997	12487.50	104	.00	16000	3512.50	78

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 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
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	3366.56	0	.00	0	3366.56-	0
420	**	PUBLIC SAFETY	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
DIV 0528 TOTAL *******		STATUTORY EXPENSES	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
DEPT 05 TOTAL *******		POLICE DEPARTMENT	0	.00	0	0	3366.56	0	.00	0	3366.56-	0
FUND 221 TOTAL *********		SPECIAL POLICE FUND	0	.00	0	0	3366.56	0	.00	0	3366.56-	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2239	.00	0	20151	13949.52	69	.00	26868	12918.48	52
20	EMPLOYEE BENEFITS	865	.00	0	7785	3695.24	48	.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	27936	326893.83	1170	.00	37280	289613.83-	877
450 **	ECONOMIC DEVELOPMENT	3104	.00	0	27936	326893.83	1170	.00	37280	289613.83-	877
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	3104	.00	0	27936	326893.83	1170	.00	37280	289613.83-	877
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	3104	.00	0	27936	326893.83	1170	.00	37280	289613.83-	877
FUND 266 TOTAL *********											
	RENTAL REHAB FUND	3104	.00	0	27936	326893.83	1170	.00	37280	289613.83-	877

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4566	3099.78	68	41094	28718.03	70	.00	54802	26083.97	52
	20	EMPLOYEE BENEFITS	1421	834.03	59	12789	7647.77	60	.00	17076	9428.23	45
	30	PURCH PROFESSIONAL SERV	1102	.00	0	9918	11268.96	114	.00	13242	1973.04	85
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	664	900.00	136	5976	3781.20	63	.00	8000	4218.80	47
	60	SUPPLIES	66	71.70	109	594	80.74	14	.00	800	719.26	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	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	4905.51	63	70371	51496.70	73	.00	93920	42423.30	55
450	**	ECONOMIC DEVELOPMENT	7819	4905.51	63	70371	51496.70	73	.00	93920	42423.30	55
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7819	4905.51	63	70371	51496.70	73	.00	93920	42423.30	55

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	37916	.00	0	341244	220000.00	65	.00	678000	458000.00	32
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		37916	.00	0	341244	220000.00	65	.00	678000	458000.00	32
450	**	ECONOMIC DEVELOPMENT	37916	.00	0	341244	220000.00	65	.00	678000	458000.00	32
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	37916	.00	0	341244	220000.00	65	.00	678000	458000.00	32

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12500	3600.00	29	112500	3600.00	3	.00	150000	146400.00	2
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		12500	3600.00	29	112500	3600.00	3	.00	150000	146400.00	2
450 **	ECONOMIC DEVELOPMENT	12500	3600.00	29	112500	3600.00	3	.00	150000	146400.00	2
DIV 0374 TOTAL *******	CD-REHABILITATION	12500	3600.00	29	112500	3600.00	3	.00	150000	146400.00	2

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	10949.68	263	37494	13254.40	35	.00	50000	36745.60	27
450	**		4166	10949.68	263	37494	13254.40	35	.00	50000	36745.60	27
450	**	ECONOMIC DEVELOPMENT	4166	10949.68	263	37494	13254.40	35	.00	50000	36745.60	27
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	10949.68	263	37494	13254.40	35	.00	50000	36745.60	27

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	18747	18500.00	99	.00	25000	6500.00	74
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	18747	18500.00	99	.00	25000	6500.00	74
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	18747	18500.00	99	.00	25000	6500.00	74
DIV	0377	TOTAL ******* ACQUISITION/DEMOLITION	2083	.00	0	18747	18500.00	99	.00	25000	6500.00	74

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0378 TOTAL *******												
		EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******												
		COMP PLANNING/ZONING DEPT	64484	19455.19	30	580356	306851.10	53	.00	996920	690068.90	31
FUND 277 TOTAL *********												
		COMM DEVLPMNT-CFDA 14.218	64484	19455.19	30	580356	306851.10	53	.00	996920	690068.90	31

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	35800.00	0	35800.00-	0
	75	PROP & EQUIP-FIXED ASSET	42624	.00	0	383616	270742.36	71	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	383616	270742.36	71	36322.01	663409	356344.63	46
410	**	GENERAL GOV'T SERVICES	42624	.00	0	383616	270742.36	71	36322.01	663409	356344.63	46
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	42624	.00	0	383616	270742.36	71	36322.01	663409	356344.63	46
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	42624	.00	0	383616	270742.36	71	36322.01	663409	356344.63	46
FUND 307 TOTAL *********												
		CORPORATE RESTRICTED RESV	42624	.00	0	383616	270742.36	71	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	.00	0	579708	771505.50	133	.00	772958	1452.50	100
410 **		64412	.00	0	579708	771505.50	133	.00	772958	1452.50	100
410 **	GENERAL GOV'T SERVICES	64412	.00	0	579708	771505.50	133	.00	772958	1452.50	100
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64412	.00	0	579708	771505.50	133	.00	772958	1452.50	100
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64412	.00	0	579708	771505.50	133	.00	772958	1452.50	100
FUND 401 TOTAL *********	DEBT SERVICE FUND	64412	.00	0	579708	771505.50	133	.00	772958	1452.50	100

FUND 505 SPECIAL EVENTS 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
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	22500	.00	0	.00	30000	30000.00	0
	20	EMPLOYEE BENEFITS	33	.00	0	297	.00	0	.00	400	400.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2533	.00	0	22797	.00	0	.00	30400	30400.00	0
450	**	ECONOMIC DEVELOPMENT	2533	.00	0	22797	.00	0	.00	30400	30400.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	2533	.00	0	22797	.00	0	.00	30400	30400.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	2533	.00	0	22797	.00	0	.00	30400	30400.00	0
FUND 505 TOTAL *********												
		SPECIAL EVENTS	2533	.00	0	22797	.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	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
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	500.00	1220	369	4453.69	1207	.00	500	3953.69-	891
	40	PURCHASED PROPERTY SERV	375	375.00	100	3375	3375.00	100	.00	4500	1125.00	75
430	**		416	875.00	210	3744	7828.69	209	.00	5000	2828.69-	157
430	**	PUBLIC WORKS	416	875.00	210	3744	7828.69	209	.00	5000	2828.69-	157
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29567	12073.79	41	266103	256692.93	97	.00	354822	98129.07	72
	20	EMPLOYEE BENEFITS	6178	3443.65	56	55602	45728.28	82	.00	74160	28431.72	62
	30	PURCH PROFESSIONAL SERV	500	500.00	100	4500	5491.00	122	.00	6000	509.00	92
	40	PURCHASED PROPERTY SERV	8165	3633.85	45	73485	56321.68	77	219.98	98000	41458.34	58
	50	OTHER PURCHASED SERVICES	7915	1362.79	17	71235	37148.70	52	.00	95000	57851.30	39
	60	SUPPLIES	2749	140.19	5	24741	26223.74	106	.00	33907	7683.26	77
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16666	902.87	5	149994	1216144.10	811	92419.38	292419	1016144.48-	448
	80	OTHER	62071	.00	0	558639	787101.42	141	.00	744868	42233.42-	106
470	**		133811	22057.14	17	1204299	2430851.85	202	92639.36	1699176	824315.21-	149
470	**	CULTURE/RECREATION	133811	22057.14	17	1204299	2430851.85	202	92639.36	1699176	824315.21-	149
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	134227	22932.14	17	1208043	2438680.54	202	92639.36	1704176	827143.90-	149
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	134227	22932.14	17	1208043	2438680.54	202	92639.36	1704176	827143.90-	149
FUND 510 TOTAL *********												
		SPORTS COMPLEX	134227	22932.14	17	1208043	2438680.54	202	92639.36	1704176	827143.90-	149

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	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	99	127.10	128	.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	99	127.10	128	.00	142	14.90	90
430	**	PUBLIC WORKS	11	.00	0	99	127.10	128	.00	142	14.90	90
DIV 1150 TOTAL *******		LANDFILL DIVISION	11	.00	0	99	127.10	128	.00	142	14.90	90
DEPT 11 TOTAL *******		PUBLIC WORKS	11	.00	0	99	127.10	128	.00	142	14.90	90
FUND 515 TOTAL *********		LANDFILL FUND	11	.00	0	99	127.10	128	.00	142	14.90	90

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	51455	51232.61	100	463095	455616.48	98	.00	617475	161858.52	74
40	PURCHASED PROPERTY SERV	83	.00	0	747	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	747	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	36	.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	44.25-	11	3744	844.92-	23	.00	5000	5844.92	17
90	TRANSFER OUT	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00	75
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	53688.36	98	490869	477271.56	97	.00	654525	177253.44	73
430 **	PUBLIC WORKS	54541	53688.36	98	490869	477271.56	97	.00	654525	177253.44	73
DIV 1120 TOTAL *******	GARBAGE DIVISION	54541	53688.36	98	490869	477271.56	97	.00	654525	177253.44	73
DEPT 11 TOTAL *******	PUBLIC WORKS	54541	53688.36	98	490869	477271.56	97	.00	654525	177253.44	73
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	54541	53688.36	98	490869	477271.56	97	.00	654525	177253.44	73

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	16985.19	101	150885	152056.75	101	.00	201184	49127.25	76
	20	EMPLOYEE BENEFITS	5192	4767.17	92	46728	42729.02	91	.00	62311	19581.98	69
	30	PURCH PROFESSIONAL SERV	3566	3833.33	108	32094	30499.97	95	.00	42800	12300.03	71
	40	PURCHASED PROPERTY SERV	664	3498.00	527	5976	17132.00	287	.00	15826	1306.00-	108
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	62901	203863.76	324	566109	624328.63	110	2312.48	816321	189679.89	77
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	2500	.00	0	22500	26069.71	116	32500.00	56223	2346.71-	104
	80	OTHER	184	72.47-	39	1656	2502.80-	151	.00	2225	4727.80	113
	90	TRANSFER OUT	6491	6491.67	100	58419	58425.03	100	.00	77900	19474.97	75
	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	239366.65	244	884367	948738.31	107	34812.48	1274790	291239.21	77
430	**	PUBLIC WORKS	98263	239366.65	244	884367	948738.31	107	34812.48	1274790	291239.21	77
DIV	1127	TOTAL *******										
		GAS DIVISION	98263	239366.65	244	884367	948738.31	107	34812.48	1274790	291239.21	77

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	3844.78	91	37926	35630.83	94	.00	50575	14944.17	71
20	EMPLOYEE BENEFITS	1665	1201.05	72	14985	10936.64	73	.00	20004	9067.36	55
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	180	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	3750	4148.91	111	33750	38389.20	114	530.49	45000	6080.31	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	6	.00	0	54	41.20-	76	.00	75	116.20	55
410 **		9655	9194.74	95	86895	84915.47	98	530.49	115904	30458.04	74
410 **	GENERAL GOV'T SERVICES	9655	9194.74	95	86895	84915.47	98	530.49	115904	30458.04	74
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	9655	9194.74	95	86895	84915.47	98	530.49	115904	30458.04	74
DEPT 11 TOTAL *******											
	PUBLIC WORKS	107918	248561.39	230	971262	1033653.78	106	35342.97	1390694	321697.25	77
FUND 527 TOTAL *********											
	GAS FUND	107918	248561.39	230	971262	1033653.78	106	35342.97	1390694	321697.25	77

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	39042.11	107	330084	320920.93	97	.00	440142	119221.07	73
	20	EMPLOYEE BENEFITS	12781	9920.68	78	115029	84816.27	74	.00	153391	68574.73	55
	30	PURCH PROFESSIONAL SERV	51355	31835.42	62	462195	291643.75	63	8995.00	637282	336643.25	47
	40	PURCHASED PROPERTY SERV	19032	3986.50	21	171288	139189.15	81	2127.50	235081	93764.35	60
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	19104	53343.59	279	171936	283767.42	165	7203.27	229992	60978.69-	127
	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	74.61-	0	757512	495148.11	65	.00	1010051	514902.89	49
	90	TRANSFER OUT	26250	26250.00	100	236250	236250.00	100	.00	315000	78750.00	75
	92	TRANSFER OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95	TRANSFER OUT	3816	3816.92	100	34344	34352.28	100	.00	45803	11450.72	75
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		256515	171453.94	67	2308635	1916087.88	83	18325.77	3106742	1172328.35	62
430	**	PUBLIC WORKS	256515	171453.94	67	2308635	1916087.88	83	18325.77	3106742	1172328.35	62
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	256515	171453.94	67	2308635	1916087.88	83	18325.77	3106742	1172328.35	62

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	70833	.00	0	637497	176411.45	28	575757.14	1289674	537505.41	58
430 **		70833	.00	0	637497	176411.45	28	575757.14	1289674	537505.41	58
430 **	PUBLIC WORKS	70833	.00	0	637497	176411.45	28	575757.14	1289674	537505.41	58
DIV 1180 TOTAL *******	RESERVES	70833	.00	0	637497	176411.45	28	575757.14	1289674	537505.41	58
DEPT 11 TOTAL *******	PUBLIC WORKS	327348	171453.94	52	2946132	2092499.33	71	594082.91	4396416	1709833.76	61
FUND 535 TOTAL *********	WATER FUND	327348	171453.94	52	2946132	2092499.33	71	594082.91	4396416	1709833.76	61

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36207	25157.66	70	325863	255903.50	79	.00	434518	178614.50	59
	20	EMPLOYEE BENEFITS	13248	7970.58	60	119232	78316.01	66	.00	158996	80679.99	49
	30	PURCH PROFESSIONAL SERV	74628	56600.27	76	671652	588544.90	88	76109.10	923270	258616.00	72
	40	PURCHASED PROPERTY SERV	63413	24823.43	39	570717	509688.62	89	127798.82	764140	126652.56	83
	50	OTHER PURCHASED SERVICES	121	84.36	70	1089	2514.45	231	.00	1452	1062.45-	173
	60	SUPPLIES	22333	45510.47	204	200997	341247.26	170	2352.41	268878	74721.67-	128
	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	79.60-	0	318834	762137.92	239	.00	425133	337004.92-	179
	90	TRANSFER OUT	17500	17500.00	100	157500	157500.00	100	.00	210000	52500.00	75
	92	TRANSFER OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	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	180900.50	68	2395881	2725852.63	114	206260.33	3226387	294274.04	91
430	**	PUBLIC WORKS	266209	180900.50	68	2395881	2725852.63	114	206260.33	3226387	294274.04	91
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	266209	180900.50	68	2395881	2725852.63	114	206260.33	3226387	294274.04	91

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	3018744	174315.16	6	189948.05	4199315	3835051.79	9
430	**		335416	.00	0	3018744	196176.76	7	189948.05	4223285	3837160.19	9
430	**	PUBLIC WORKS	335416	.00	0	3018744	196176.76	7	189948.05	4223285	3837160.19	9
DIV 1180 TOTAL *******		RESERVES	335416	.00	0	3018744	196176.76	7	189948.05	4223285	3837160.19	9
DEPT 11 TOTAL *******		PUBLIC WORKS	601625	180900.50	30	5414625	2922029.39	54	396208.38	7449672	4131434.23	45
FUND 536 TOTAL *********		WASTEWATER FUND	601625	180900.50	30	5414625	2922029.39	54	396208.38	7449672	4131434.23	45

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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	75200	67356.20	90	676800	631815.06	93	.00	902424	270608.94	70
	20	EMPLOYEE BENEFITS	20697	16364.41	79	186273	156183.30	84	.00	248381	92197.70	63
	30	PURCH PROFESSIONAL SERV	10450	.00	0	94050	4688.21	5	6.79	125993	121298.00	4
	40	PURCHASED PROPERTY SERV	17374	15350.27	88	156366	153099.78	98	4644.26	208541	50796.96	76
	50	OTHER PURCHASED SERVICES	217	169.18	78	1953	1345.27	69	.00	2614	1268.73	52
	60	SUPPLIES	5916	8836.85	149	53244	74982.29	141	3965.99	72356	6592.28-	109
	70	PROP & EQUIP-NON FIXED	33333	37157.85	112	299997	218397.34	73	17585.53	411718	175735.13	57
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15894	2594.35	16	143046	5257.77	4	.00	190750	185492.23	3
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		179081	147829.11	83	1611729	1245769.02	77	26202.57	2162777	890805.41	59
430	**	PUBLIC WORKS	179081	147829.11	83	1611729	1245769.02	77	26202.57	2162777	890805.41	59
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	179081	147829.11	83	1611729	1245769.02	77	26202.57	2162777	890805.41	59

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	45267.18	96	424863	397782.20	94	.00	566500	168717.80	70
	20	EMPLOYEE BENEFITS	12008	9958.85	83	108072	88939.71	82	.00	144130	55190.29	62
	30	PURCH PROFESSIONAL SERV	182378	178212.50	98	1641402	1614076.38	98	.00	2188550	574473.62	74
	40	PURCHASED PROPERTY SERV	10428	29920.25	287	93852	137376.61	146	250345.53	412317	24594.86	94
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1064289	1087333.25	102	9578601	9855186.14	103	2325.00	12771972	2914460.86	77
	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	5346	6614.35	124	.00	7139	524.65	93
	90	TRANSFER OUT	52916	52916.67	100	476244	476250.03	100	.00	635000	158749.97	75
	92	TRANSFER OUT	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	12726	12734.28	100	.00	16979	4244.72	75
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1381234	1415023.62	102	12431106	12678959.70	102	252670.53	16862587	3930956.77	77
430	**	PUBLIC WORKS	1381234	1415023.62	102	12431106	12678959.70	102	252670.53	16862587	3930956.77	77
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1381234	1415023.62	102	12431106	12678959.70	102	252670.53	16862587	3930956.77	77

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	596.29	596	.29-	100
	75	PROP & EQUIP-FIXED ASSET	132916	5245.16	4	1196244	334988.26	28	802063.74	1873425	736373.00	61
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		132916	5245.16	4	1196244	334988.26	28	802660.03	1874021	736372.71	61
430	**	PUBLIC WORKS	132916	5245.16	4	1196244	334988.26	28	802660.03	1874021	736372.71	61
DIV 1180 TOTAL *******		RESERVES	132916	5245.16	4	1196244	334988.26	28	802660.03	1874021	736372.71	61
DEPT 11 TOTAL *******		PUBLIC WORKS	1693231	1568097.89	93	15239079	14259716.98	94	1081533.13	20899385	5558134.89	73

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1693231	1568097.89	93	15239079	14259716.98	94	1081533.13	20899385	5558134.89	73

FUND 544 ELECTRIC RESERVES FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	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	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	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	23166.67	83	252360	209953.06	83	.00	336500	126546.94	62
	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	262494	11303.00	4	.00	350000	338697.00	3
	80	OTHER	9186	.00	0	82674	250552.58	303	.00	110249	140303.58-	227
	90	TRANSFER OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	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	24416.67	36	608778	483058.64	79	.00	811749	328690.36	60
430	**	PUBLIC WORKS	67642	24416.67	36	608778	483058.64	79	.00	811749	328690.36	60
DIV 1151 TOTAL *******		STORM WATER	67642	24416.67	36	608778	483058.64	79	.00	811749	328690.36	60
DEPT 11 TOTAL *******		PUBLIC WORKS	67642	24416.67	36	608778	483058.64	79	.00	811749	328690.36	60
FUND 551 TOTAL *********		STORM WATER DRAINAGE FUND	67642	24416.67	36	608778	483058.64	79	.00	811749	328690.36	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2832	2300.60	81	25488	20967.96	82	.00	33998	13030.04	62
	20	EMPLOYEE BENEFITS	1737	773.63	45	15633	6954.60	45	.00	20876	13921.40	33
	30	PURCH PROFESSIONAL SERV	6738	2651.58	39	60642	29880.06	49	234349.59	98894	165335.65-	267
	40	PURCHASED PROPERTY SERV	24439	23501.68	96	219951	162396.54	74	4507.62	293315	126410.84	57
	50	OTHER PURCHASED SERVICES	5544	9605.85	173	49896	42242.51	85	.00	66541	24298.49	64
	60	SUPPLIES	4773	151.24	3	42957	51460.25	120	.00	57300	5839.75	90
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	46583	.00	0	419247	.00	0	.00	559000	559000.00	0
	80	OTHER	6292	.00	0	56628	47653.27	84	.00	75506	27852.73	63
	90	TRANSFER OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	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	42317.91	41	920439	391555.16	43	238857.21	1245430	615017.63	51
450	**	ECONOMIC DEVELOPMENT	102271	42317.91	41	920439	391555.16	43	238857.21	1245430	615017.63	51
DIV	1810	TOTAL ******* AVIATION ADMIN DIVISION	102271	42317.91	41	920439	391555.16	43	238857.21	1245430	615017.63	51

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	583	1501.00	258	5247	4332.00	83	.00	7000	2668.00	62
	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	1501.00	258	5247	4332.00	83	.00	7000	2668.00	62
450	**	ECONOMIC DEVELOPMENT	583	1501.00	258	5247	4332.00	83	.00	7000	2668.00	62
DIV 1830 TOTAL *******												
		PROPERTY MANAGEMENT DIV	583	1501.00	258	5247	4332.00	83	.00	7000	2668.00	62
DEPT 18 TOTAL *******												
		AVIATION DEPARTMENT	102854	43818.91	43	925686	395887.16	43	241898.87	1255472	617685.97	51
FUND 582 TOTAL *********												
		AIRPORT FUND	102854	43818.91	43	925686	395887.16	43	241898.87	1255472	617685.97	51

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2437	2300.57	94	21933	21436.51	98	.00	29248	7811.49	73
	20	EMPLOYEE BENEFITS	846	773.64	91	7614	7067.46	93	.00	10172	3104.54	70
	30	PURCH PROFESSIONAL SERV	4676	2183.17	47	42084	23439.74	56	.00	56137	32697.26	42
	40	PURCHASED PROPERTY SERV	21530	40758.04	189	193770	173825.23	90	27999.40	258380	56555.37	78
	50	OTHER PURCHASED SERVICES	1378	41.70	3	12402	9647.22	78	.00	16552	6904.78	58
	60	SUPPLIES	41	.00	0	369	391.56	106	.00	500	108.44	78
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	6627	.00	0	59643	63007.03	106	.00	79547	16539.97	79
	90	TRANSFER OUT	2000	2000.00	100	18000	18000.00	100	.00	24000	6000.00	75
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		39535	48057.12	122	355815	316814.75	89	27999.40	474536	129721.85	73
450	**	ECONOMIC DEVELOPMENT	39535	48057.12	122	355815	316814.75	89	27999.40	474536	129721.85	73
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	39535	48057.12	122	355815	316814.75	89	27999.40	474536	129721.85	73
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	39535	48057.12	122	355815	316814.75	89	27999.40	474536	129721.85	73
FUND 585		TOTAL *********										
		CHANUTE EDC	39535	48057.12	122	355815	316814.75	89	27999.40	474536	129721.85	73

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	33431	19733.16	59	300879	179753.46	60	.00	401191	221437.54	45
	20	EMPLOYEE BENEFITS	8312	4870.81	59	74808	44097.08	59	.00	99754	55656.92	44
	30	PURCH PROFESSIONAL SERV	29204	25193.92	86	262836	269078.76	102	68337.37	402316	64899.87	84
	40	PURCHASED PROPERTY SERV	4214	4019.79	95	37926	32638.38	86	.01	50590	17951.61	65
	50	OTHER PURCHASED SERVICES	46844	10535.13	23	421596	316920.96	75	931.98	562528	244675.06	57
	60	SUPPLIES	3458	3360.27	97	31122	26494.18	85	10402.83	41500	4602.99	89
	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	441	41.43	9	.00	602	560.57	7
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		125512	67713.08	54	1129608	869024.25	77	79672.19	1558481	609784.56	61
430	**	PUBLIC WORKS	125512	67713.08	54	1129608	869024.25	77	79672.19	1558481	609784.56	61
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	125512	67713.08	54	1129608	869024.25	77	79672.19	1558481	609784.56	61

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	10483	9454.41	90	94347	89679.08	95	.00	125804	36124.92	71
20	EMPLOYEE BENEFITS	3434	2979.50	87	30906	28092.64	91	.00	41215	13122.36	68
30	PURCH PROFESSIONAL SERV	1449	.00	0	13041	.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	8289	28972.59	350	.00	11055	17917.59-	262
60	SUPPLIES	3033	1877.43	62	27297	7948.10	29	10586.98	36876	18340.92	50
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18	.00	0	162	.00	0	.00	225	225.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		19338	14311.34	74	174042	154692.41	89	10586.98	232565	67285.61	71
430 **	PUBLIC WORKS	19338	14311.34	74	174042	154692.41	89	10586.98	232565	67285.61	71
DIV 1111 TOTAL *******											
	ENGINEERING INFORMATION	19338	14311.34	74	174042	154692.41	89	10586.98	232565	67285.61	71

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	11956	10806.36	90	107604	102934.13	96	.00	143481	40546.87	72
	20	EMPLOYEE BENEFITS	4890	3647.04	75	44010	34018.86	77	.00	58688	24669.14	58
	30	PURCH PROFESSIONAL SERV	125	.00	0	1125	1269.82	113	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	824.63	99	7497	8444.69	113	3432.39	10000	1877.08-	119
	60	SUPPLIES	56	503.00	898	504	2233.58	443	.00	675	1558.58-	331
	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	225	.00	0	.00	300	300.00	0
430	**		17885	15781.03	88	160965	148901.08	93	4407.39	214644	61335.53	71
430	**	PUBLIC WORKS	17885	15781.03	88	160965	148901.08	93	4407.39	214644	61335.53	71
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	17885	15781.03	88	160965	148901.08	93	4407.39	214644	61335.53	71

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	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												
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1138	TOTAL ******* SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	20431	18701.60	92	183879	175887.03	96	.00	245189	69301.97	72
	20	EMPLOYEE BENEFITS	6292	4932.49	78	56628	45624.70	81	.00	75520	29895.30	60
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4916	3770.26	77	44244	20119.39	46	1597.27	65321	43604.34	33
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	9988.74	266	33750	35026.19	104	2926.52	45000	7047.29	84
	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	225	.00	0	.00	300	300.00	0
430	**		35414	37393.09	106	318726	276657.31	87	4523.79	431330	150148.90	65
430	**	PUBLIC WORKS	35414	37393.09	106	318726	276657.31	87	4523.79	431330	150148.90	65
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	35414	37393.09	106	318726	276657.31	87	4523.79	431330	150148.90	65

FUND 604 PUBLIC WORKS ADMIN FUND 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											
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 1170	TOTAL *******										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	48638	46596.59	96	437742	420536.12	96	.00	583676	163139.88	72
	20	EMPLOYEE BENEFITS	15238	12828.51	84	137142	116635.64	85	.00	182880	66244.36	64
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12649	19125.72	151	113841	104321.93	92	1464.16	151822	46035.91	70
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23172	32381.92	140	208548	186779.11	90	8349.64	279124	83995.25	70
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	41666	.00	0	374994	153497.13	41	480399.01	672651	38754.86	94
	80	OTHER	60	.00	0	540	.00	0	.00	734	734.00	0
430	**		141423	110932.74	78	1272807	981769.93	77	490212.81	1870887	398904.26	79
430	**	PUBLIC WORKS	141423	110932.74	78	1272807	981769.93	77	490212.81	1870887	398904.26	79
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	141423	110932.74	78	1272807	981769.93	77	490212.81	1870887	398904.26	79
DEPT 11 TOTAL *******		PUBLIC WORKS	339572	246131.28	73	3056148	2431044.98	80	589403.16	4307907	1287458.86	70
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	339572	246131.28	73	3056148	2431044.98	80	589403.16	4307907	1287458.86	70

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13828	11131.29	81	124452	112357.04	90	.00	165945	53587.96	68
	20	EMPLOYEE BENEFITS	3114	2312.36	74	28026	25576.97	91	.00	37377	11800.03	68
	30	PURCH PROFESSIONAL SERV	12577	.00	0	113193	156358.71	138	.00	150926	5432.71-	104
	40	PURCHASED PROPERTY SERV	401	6.17	2	3609	3096.49	86	.00	4824	1727.51	64
	50	OTHER PURCHASED SERVICES	875	581.38	66	7875	5059.77	64	.00	10500	5440.23	48
	60	SUPPLIES	845	.00	0	7605	9615.07	126	.00	10695	1079.93	90
	70	PROP & EQUIP-NON FIXED	2916	4527.68	155	26244	23529.07	90	15115.44	48000	9355.49	81
	75	PROP & EQUIP-FIXED ASSET	3770	.00	0	33930	19375.00	57	11875.00	45250	14000.00	69
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		38326	18558.88	48	344934	354968.12	103	26990.44	473517	91558.44	81
410	**	GENERAL GOV'T SERVICES	38326	18558.88	48	344934	354968.12	103	26990.44	473517	91558.44	81
DIV 0150 TOTAL *******												
		INFORMATION MGT SERV DIV	38326	18558.88	48	344934	354968.12	103	26990.44	473517	91558.44	81
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	38326	18558.88	48	344934	354968.12	103	26990.44	473517	91558.44	81
FUND 618 TOTAL *********												
		IMS FUND	38326	18558.88	48	344934	354968.12	103	26990.44	473517	91558.44	81

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	24959	20843.25	84	224631	193721.60	86	.00	299513	105791.40	65
20	EMPLOYEE BENEFITS	7025	5620.78	80	63225	49542.03	78	.00	84307	34764.97	59
30	PURCH PROFESSIONAL SERV	877	752.50	86	7893	7092.50	90	.00	10530	3437.50	67
40	PURCHASED PROPERTY SERV	17533	17362.09	99	157797	148652.79	94	1223.97	231492	81615.24	65
50	OTHER PURCHASED SERVICES	1501	.00	0	13509	9809.29	73	.00	18039	8229.71	54
60	SUPPLIES	2335	845.15	36	21015	15086.88	72	691.08	27335	11557.04	58
70	PROP & EQUIP-NON FIXED	716	.00	0	6444	1428.00	22	.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	14994	15000.03	100	.00	20000	4999.97	75
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		56612	47090.44	83	509508	440333.12	86	1915.05	699816	257567.83	63
410 **	GENERAL GOV'T SERVICES	56612	47090.44	83	509508	440333.12	86	1915.05	699816	257567.83	63
DIV 0235 TOTAL *******	FLEET MAINTENANCE	56612	47090.44	83	509508	440333.12	86	1915.05	699816	257567.83	63

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0237	TOTAL *******										
		GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	56612	47090.44	83	509508	440333.12	86	1915.05	699816	257567.83	63

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	56612	47090.44	83	509508	440333.12	86	1915.05	699816	257567.83	63

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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											
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	4820.98	445	9747	24379.48	250	169.65	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	9000	.00	0	.00	12000	12000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2083	4820.98	231	18747	24379.48	130	169.65	25000	450.87	98
420 **	PUBLIC SAFETY	2083	4820.98	231	18747	24379.48	130	169.65	25000	450.87	98
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	2083	4820.98	231	18747	24379.48	130	169.65	25000	450.87	98
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	2083	4820.98	231	18747	24379.48	130	169.65	25000	450.87	98
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	2083	4820.98	231	18747	24379.48	130	169.65	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	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											
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 722 TOTAL *********	POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

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

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

VILLAGE OF RANTOUL AS OF 01/31/2023

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	7,223,450.00	5,174,104.84	2,049,345.16-
LICENSES AND PERMITS	336,247.00	153,243.42	183,003.58-
INTERGOVERNMENTAL REVENUE	2,140,390.00	5,990,078.43	3,849,688.43
SALES	334,590.00	302,131.51	32,458.49-
CHARGES FOR SERVICES	117,425.00	45,605.03	71,819.97-
FINES AND FORFEITURES	107,875.00	92,789.92	15,085.08-
REV FROM MONEY AND PROP	206,935.00	424,990.89	218,055.89
OTHER REVENUES	27,450.00	36,877.40	9,427.40
TRANSFERS IN	1,411,900.00	1,058,925.06	352,974.94-
* TOTALS	11,906,262.00	13,278,746.50	1,372,484.50

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	537,482.70	238,082.30-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	7,143.84	6,643.84
OTHER REVENUES	.00	67,338.00	67,338.00
TRANSFERS IN	.00	.00	.00
* TOTALS	776,065.00	611,964.54	164,100.46-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	320,000.00	188,624.86	131,375.14-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	90.00	10.00-
OTHER REVENUES	.00	20,061.50	20,061.50
TRANSFERS IN	.00	.00	.00
* TOTALS	320,100.00	208,776.36	111,323.64-

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	48.79	48.79
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	472,000.00	463,249.04	8,750.96-
* TOTALS	472,000.00	463,297.83	8,702.17-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	2,445.45	6,554.55-
OTHER REVENUES	200.00	203.23	3.23
TRANSFERS IN	.00	200,000.00	200,000.00
* TOTALS	9,200.00	202,648.68	193,448.68

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2023

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	3.82	3.82
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,000.00	95,679.52	679.52

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	3,191.24	18,808.76-
REV FROM MONEY AND PROP	50.00	3.24	46.76-
* TOTALS	22,050.00	3,194.48	18,855.52-

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	14,389.15	14,389.15
OTHER REVENUES	.00	3,629.18	3,629.18
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	18,018.33	18,018.33

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	308,298.10	459,701.90-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	768,000.00	308,298.10	459,701.90-

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	3.49	3.49
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	3.49	3.49

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	611,679.46	377,570.54-
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	627,679.46	983,170.54-

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	472,404.20	145,122.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	13.34	36.66-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	472,417.54	145,159.46-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,161,644.00	827,467.54	334,176.46-
CHARGES FOR SERVICES	167,000.00	128,197.15	38,802.85-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	5,088.81	5,088.81
TRANSFERS IN	.00	.00	.00
* TOTALS	1,328,764.00	960,753.50	368,010.50-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,523,755.00	2,004,698.87	519,056.13-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	226.79	773.21-
OTHER REVENUES	8,000.00	18,640.04	10,640.04
TRANSFERS IN	226,317.00	169,737.75	56,579.25-
* TOTALS	2,759,072.00	2,193,303.45	565,768.55-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,668,721.00	2,381,392.53	1,287,328.47-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	203.11	796.89-
OTHER REVENUES	30,000.00	1,381.89	28,618.11-
TRANSFERS IN	45,803.00	34,352.28	11,450.72-
* TOTALS	3,746,024.00	2,417,329.81	1,328,694.19-

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	13,970,157.45	4,570,276.55-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	47,000.00	19,582.38	27,417.62-
OTHER REVENUES	52,500.00	50,160.26	2,339.74-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,639,934.00	14,039,900.09	4,600,033.91-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	872,338.00	845,642.72	26,695.28-
CHARGES FOR SERVICES	7,500.00	214.00-	7,714.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	16,258.88-	16,758.88-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	12,734.28	4,244.72-
* TOTALS	897,317.00	841,904.12	55,412.88-

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	79,846.55	79,846.55
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	345,751.00	341,037.49	4,713.51-
OTHER REVENUES	591,900.00	30,658.50	561,241.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	937,651.00	451,542.54	486,108.46-

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	403,545.19	75,441.81-
OTHER REVENUES	.00	34,452.80	34,452.80
TRANSFERS IN	.00	.00	.00
* TOTALS	478,987.00	437,997.99	40,989.01-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,526,977.00	2,645,232.75	881,744.25-
REV FROM MONEY AND PROP	2,647.00	612.32	2,034.68-
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	2,648,426.77	1,113,197.23-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	459,972.00	346,107.75	113,864.25-
REV FROM MONEY AND PROP	.00	1.51	1.51
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	459,972.00	346,109.26	113,862.74-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	679,466.00	509,599.53	169,866.47-
REV FROM MONEY AND PROP	.00	14.05	14.05
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	679,466.00	509,613.58	169,852.42-

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	7.30	7.30
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,000.00	31,123.09	6,123.09

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
INTERGOVERNMENTAL REVENUE	.00	.00	.00
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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89908	1141	VILLAGE OF RANTOUL	02/01/2023	449,566.51		00	OUTSTANDING	
89909	9999997	SULLIVAN, RODNEY	02/03/2023	2,050.00		00	OUTSTANDING	
89910	1787	A HOUSE OF FLOWERS	02/10/2023	98.15		00	OUTSTANDING	
89911	3278	ACE HARDWARE	02/10/2023	1,758.85		00	OUTSTANDING	
89912	2468	ACTION INFLATABLES MEGA EVENTS	02/10/2023	950.00		00	OUTSTANDING	
89913	63	ADVANCED CONTROL SYSTEMS	02/10/2023	11,352.00		00	OUTSTANDING	
89914	3980	ALL-WAY WIRE ROPE & SPLICING I	02/10/2023	205.00		00	OUTSTANDING	
89915	537	ALTORFER INC	02/10/2023	89,135.14		00	OUTSTANDING	
89916	1284	ANIXTER INC	02/10/2023	16,328.80		00	OUTSTANDING	
89917	3313	AQUA-AEROBIC SYSTEMS INC	02/10/2023	31,519.50		00	OUTSTANDING	
89918	567	ARAMARK UNIFORM SERVICE INC	02/10/2023	3,197.17		00	OUTSTANDING	
89919	597	BARNES HENRY MEISENHEIMER	02/10/2023	939.92		00	OUTSTANDING	
89920	244	BATTERY SPECIALIST & GOLF CARS	02/10/2023	19.72		00	OUTSTANDING	
89921	1506	BECKS COUNTRY SHOPPE INC.	02/10/2023	737.00		00	OUTSTANDING	
89922	611	BIRKEY'S FARM STORE	02/10/2023	557.36		00	OUTSTANDING	
89923	625	BRICKYARD DISPOSAL & RECYC INC	02/10/2023	6,688.73		00	OUTSTANDING	
89924	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/10/2023	6,176.22		00	OUTSTANDING	
89925	632	BSN SPORTS	02/10/2023	670.86		00	OUTSTANDING	
89926	2508	CARLE	02/10/2023	1,600.00		00	OUTSTANDING	
89927	1534	CDW GOVERNMENT INC	02/10/2023	1,977.38		00	OUTSTANDING	
89928	1716	CHAMBANA SALES CO.	02/10/2023	145.00		00	OUTSTANDING	
89929	692	CHAMPAIGN COUNTY CHAMBER	02/10/2023	400.00		00	OUTSTANDING	
89930	438	CHAMPAIGN NEWS GAZETTE	02/10/2023	1,562.00		00	OUTSTANDING	
89931	3721	CHAMPAIGN URBANA MASS TRANSIT	02/10/2023	9,838.00		00	OUTSTANDING	
89932	194	CHAMPAIGN-DANVILLE OVERHEAD	02/10/2023	493.00		00	OUTSTANDING	
89933	708	CHEMICAL MAINTENANCE INC	02/10/2023	1,950.60		00	OUTSTANDING	
89934	3982	CIT TRUCKS LLC	02/10/2023	358.21		00	OUTSTANDING	
89935	730	COE EQUIPMENT INC	02/10/2023	539.08		00	OUTSTANDING	
89936	3929	COMMERCE BANK	02/10/2023	14.84		00	OUTSTANDING	
89937	3469	CONSTELLATION NEWENERGY-GAS DI	02/10/2023	15,378.77		00	OUTSTANDING	
89938	2023	CONXXUS, LLC	02/10/2023	405.00		00	OUTSTANDING	
89939	3074	CORE & MAIN	02/10/2023	339.00		00	OUTSTANDING	
89940	3201	COUNTY MARKET #568	02/10/2023	564.75		00	OUTSTANDING	
89941	4262	DAVIS ELECTRIC	02/10/2023	1,675.00		00	OUTSTANDING	
89942	2705	DAVIS HOUK MECHANICAL-DAVIS EL	02/10/2023	59,280.75		00	OUTSTANDING	
89943	786	DAVIS WELDING & MFG CO	02/10/2023	717.16		00	OUTSTANDING	
89944	2728	DE LAGE LANDEN PUBLIC FINANCE	02/10/2023	950.82		00	OUTSTANDING	
89945	797	DEPKE WELDING SUPPLIES INC	02/10/2023	560.81		00	OUTSTANDING	
89946	1061	DONOHUE & ASSOCIATES INC.	02/10/2023	9,142.50		00	OUTSTANDING	
89947	3702	EDISPATCHES	02/10/2023	1,560.00		00	OUTSTANDING	
89948	3741	ESI CONSULTANTS LTD	02/10/2023	5,924.50		00	OUTSTANDING	
89949	848	ESS CLEAN INC	02/10/2023	2,640.00		00	OUTSTANDING	
89950	4141	ET'S DOWNTOWN RANTOUL	02/10/2023	2,700.83		00	OUTSTANDING	
89951	849	EVANS FROEHLICH BETH & CHAMLEY	02/10/2023	15,787.00		00	OUTSTANDING	
89952	2053	EXCHANGE CLUB OF RANTOUL	02/10/2023	320.00		00	OUTSTANDING	
89953	4261	FAST PARTITIONS	02/10/2023	12,432.00		00	OUTSTANDING	
89954	875	FLETCHER-REINHARDT COMPANY	02/10/2023	4,543.00		00	OUTSTANDING	
89955	9999995	FRANKLIN, ANGELA	02/10/2023	400.00		00	OUTSTANDING	
89956	3183	FRONTIER COMMUNICATIONS	02/10/2023	3,881.35		00	OUTSTANDING	
89957	3445	GE CAPTIAL RETAIL BANK	02/10/2023	865.41		00	OUTSTANDING	
89958	4173	GFL ENVIRONMENTAL HOLDING INC	02/10/2023	4,665.16		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89959	915	GOVERNMENT FINANCE OFFICERS AS	02/10/2023	650.00		00	OUTSTANDING	
89960	917	GRAINGER PARTS OPERATIONS	02/10/2023	40.68		00	OUTSTANDING	
89961	918	GRAYBAR ELECTRIC COMPANY INC.	02/10/2023	2,599.92		00	OUTSTANDING	
89962	3979	GREY & ASSOCIATES	02/10/2023	1,000.00		00	OUTSTANDING	
89963	1779	GROEBNER ASSOCIATES	02/10/2023	267.69		00	OUTSTANDING	
89964	4139	HANSON AGGREGATES MIDWEST INC	02/10/2023	176.36		00	OUTSTANDING	
89965	3627	HAWKINS INC	02/10/2023	10,217.65		00	OUTSTANDING	
89966	3099	HICKMAN, WILLIAMS & COMPANY	02/10/2023	9,641.76		00	OUTSTANDING	
89967	9999998	HOLLOWAY, LATONYA	02/10/2023	130.00		00	OUTSTANDING	
89968	3662	HYDRITE CHEMICAL CO	02/10/2023	13,170.02		00	OUTSTANDING	
89969	3335	ICON ENTERPRISES, INC.	02/10/2023	4,523.38		00	OUTSTANDING	
89970	978	ILLINI FS INC	02/10/2023	11,885.16		00	OUTSTANDING	
89971	978	ILLINI FS INC	02/10/2023	1,930.50		00	OUTSTANDING	
89972	1002	ILLINOIS GFOA	02/10/2023	400.00		00	OUTSTANDING	
89973	1006	ILLINOIS METER INC	02/10/2023	3,782.41		00	OUTSTANDING	
89974	966	ILLINOIS MUNICIPAL ELECTRIC	02/10/2023	1,062,211.30		00	OUTSTANDING	
89975	4021	INSIGHT PUBLIC SECTOR INC	02/10/2023	93.15		00	OUTSTANDING	
89976	1036	INTERSTATE BATTERY SYSTEM OF	02/10/2023	430.65		00	OUTSTANDING	
89977	3566	JILL'S CREATIVE EXPRESSIONS	02/10/2023	20.00		00	OUTSTANDING	
89978	3559	LOCAL GOV NEWS.ORG	02/10/2023	1,690.00		00	OUTSTANDING	
89979	4023	MACQUEEN EQUIPMENT, LLC	02/10/2023	642.53		00	OUTSTANDING	
89980	92	MARTIN EQUIPMENT OF IL INC	02/10/2023	2,604.01		00	OUTSTANDING	
89981	1461	MARTIN GRAPHICS	02/10/2023	195.00		00	OUTSTANDING	
89982	3737	MCC NETWORK SERVICES LLC	02/10/2023	850.00		00	OUTSTANDING	
89983	4057	MCDANIELS MARKETING	02/10/2023	85.00		00	OUTSTANDING	
89984	110	MEARS PEST CONTROL INC.	02/10/2023	150.00		00	OUTSTANDING	
89985	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/10/2023	47.36		00	OUTSTANDING	
89986	1898	MENARDS	02/10/2023	7,549.24		00	OUTSTANDING	
89987	2215	MOCIC	02/10/2023	200.00		00	OUTSTANDING	
89988	602	MOTION INDUSTRIES	02/10/2023	1,027.62		00	OUTSTANDING	
89989	1968	NAPA RANTOUL	02/10/2023	131.14		00	OUTSTANDING	
89990	2463	NEGWER MATERIALS, INC.	02/10/2023	79.16		00	OUTSTANDING	
89991	3438	O'REILLY AUTOMOTIVE STORE INC	02/10/2023	376.13		00	OUTSTANDING	
89992	3712	PACE ANALYTICAL INC	02/10/2023	2,056.37		00	OUTSTANDING	
89993	1254	PAXTON VETERINARY CLINIC	02/10/2023	21.00		00	OUTSTANDING	
89994	4223	PROSPAN MANUFACTURING CO INC	02/10/2023	1,123.00		00	OUTSTANDING	
89995	280	RANTOUL PUBLIC LIBRARY	02/10/2023	251,542.61		00	OUTSTANDING	
89996	288	RAY O HERRON CO INC	02/10/2023	5,334.01		00	OUTSTANDING	
89997	1361	REGIONAL PLANNING COMMISSION	02/10/2023	4,816.00		00	OUTSTANDING	
89998	313	ROGERS SUPPLY COMPANY INC	02/10/2023	319.14		00	OUTSTANDING	
89999	1283	RURAL KING	02/10/2023	945.47		00	OUTSTANDING	
90000	1076	SCBAS INC	02/10/2023	239.61		00	OUTSTANDING	
90001	4111	SECURITAS ELECTRONIC SECURITY	02/10/2023	241.50		00	OUTSTANDING	
90002	4070	STAPLES INC	02/10/2023	293.66		00	OUTSTANDING	
90003	3489	SUPREME RADIO COMMUNICATIONS I	02/10/2023	1,045.00		00	OUTSTANDING	
90004	424	TEPPER ELECTRIC SUPPLY CO	02/10/2023	485.72		00	OUTSTANDING	
90005	4252	TEREX USA LLC	02/10/2023	346.50		00	OUTSTANDING	
90006	3476	TRANSUNION RISK AND ALTERNATIV	02/10/2023	75.00		00	OUTSTANDING	
90007	2590	TRIAD SHREDDING CORP	02/10/2023	162.00		00	OUTSTANDING	
90008	4260	TRIPLE FORK DRAINAGE DISTRICT	02/10/2023	25,051.20		00	OUTSTANDING	
90009	4225	TRL RENTS LCC	02/10/2023	2,040.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
90010	463	TRUCKS DELUXE	02/10/2023	552.00		00	OUTSTANDING	
90011	485	UNIV OF ILLINOIS-GAR	02/10/2023	400.00		00	OUTSTANDING	
90012	495	USA BLUEBOOK	02/10/2023	1,303.31		00	OUTSTANDING	
90013	2379	UTILITY SAFETY & DESIGN	02/10/2023	175.00		00	OUTSTANDING	
90014	1086	VERIZON WIRELESS	02/10/2023	423.98		00	OUTSTANDING	
90015	1128	VILLAGE OF RANTOL POLICE PENSI	02/10/2023	28,571.21		00	OUTSTANDING	
90016	505	VILLAGE OF RANTOUL UTILITIES	02/10/2023	457.52		00	OUTSTANDING	
90017	3768	VOLO BROADBAND	02/10/2023	26.07		00	OUTSTANDING	
90018	1114	WARNER BROTHERS INC.	02/10/2023	200.00		00	OUTSTANDING	
90019	9999998	ZOOK, TINA	02/10/2023	165.00		00	OUTSTANDING	
90020	503	VERMEER SALES & SERVICE	02/10/2023	79,135.00		00	OUTSTANDING	
90021	1141	VILLAGE OF RANTOUL	02/15/2023	463,092.39		00	OUTSTANDING	
90022	1521	CHAMPAIGN COUNTY RECORDER	02/17/2023	75.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 115 CHECKS OUTSTANDING 2,795,074.94 ***
OUTSTANDING CHECKS: 115 RECONCILED CHECKS: VOID CHECKS:
2,795,074.94 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10095	1279	IBEW	02/01/2023	804.20		01	OUTSTANDING	
10096	1278	IL FRATERNAL ORDER OF POLICE	02/01/2023	648.00		01	OUTSTANDING	
10097	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/01/2023	92.00		01	OUTSTANDING	
10098	3971	VERMILION COUNTY CIRCUIT CLERK	02/01/2023	212.30		01	OUTSTANDING	
10099	1141	VILLAGE OF RANTOUL	02/01/2023	209.00		01	OUTSTANDING	
10100	1141	VILLAGE OF RANTOUL	02/01/2023	184.98		01	OUTSTANDING	
10101	1128	VILLAGE OF RANTOL POLICE PENSI	02/01/2023	9,284.23		01	OUTSTANDING	
10102	505	VILLAGE OF RANTOUL UTILITIES	02/01/2023	825.00		01	OUTSTANDING	
10103	2843	BENEFIT PLANNING CONSULTANTS,	02/10/2023	294.40		01	OUTSTANDING	
10104	935	HEALTH ALLIANCE MEDICAL PLANS	02/10/2023	330.00		01	OUTSTANDING	
10105	2438	MUTUAL OF OMAHA	02/10/2023	3,546.55		01	OUTSTANDING	
10106	2687	LEGALSHIELD	02/10/2023	218.25		01	OUTSTANDING	
10107	4220	FRIENDS OF RANTOUL FIRE DEPART	02/15/2023	290.00		01	OUTSTANDING	
10108	1279	IBEW	02/15/2023	804.20		01	OUTSTANDING	
10109	1278	IL FRATERNAL ORDER OF POLICE	02/15/2023	648.00		01	OUTSTANDING	
10110	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/15/2023	92.00		01	OUTSTANDING	
10111	3971	VERMILION COUNTY CIRCUIT CLERK	02/15/2023	212.30		01	OUTSTANDING	
10112	1141	VILLAGE OF RANTOUL	02/15/2023	250.00		01	OUTSTANDING	
10113	1141	VILLAGE OF RANTOUL	02/15/2023	184.98		01	OUTSTANDING	
10114	1128	VILLAGE OF RANTOL POLICE PENSI	02/15/2023	9,284.23		01	OUTSTANDING	
10115	505	VILLAGE OF RANTOUL UTILITIES	02/15/2023	825.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 21 CHECKS OUTSTANDING 29,239.62 ***

BANK: 01 Payroll Fund

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

OUTSTANDING CHECKS: 21 RECONCILED CHECKS: VOID CHECKS:
29,239.62 .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

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

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

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

BANK: 08 Caretaker Operations

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

.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

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

BANK: 17 Community Development

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3796	1141	VILLAGE OF RANTOUL	02/01/2023	3,973.37		17	OUTSTANDING	
3797	4070	STAPLES INC	02/10/2023	55.98		17	OUTSTANDING	
3798	1141	VILLAGE OF RANTOUL	02/15/2023	4,157.55		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 3 CHECKS OUTSTANDING 8,186.90 ***
OUTSTANDING CHECKS: 3 RECONCILED CHECKS: VOID CHECKS:
8,186.90 .00 .00 .00

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

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

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 139 TOTAL CHECKS 2,832,501.46 ***
OUTSTANDING CHECKS: 139 RECONCILED CHECKS: VOID CHECKS:
2,832,501.46 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 01/31/2023</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 12/31/2022	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 1/31/2023	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	15,132,933	941,837	47,777	0	16,122,547	846,521		15,276,026	0	186,072	15,462,099	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**	352,241	48,285	1,147	0	401,673	0		401,673	0	0	401,673	309,108
206	**LOCAL MFT**	1,062,421	20,362	8	0	1,082,791	18,642		1,064,148	0	0	1,064,148	1,204,155
208	**ECONOMIC DEVELOPMENT**	757,793	39,333	6	0	797,132	12,725		784,407	0	0	784,407	731,992
210	**MICRO LOAN FUND**	159,797	11,806	923	0	172,527	33,628		138,898	0	0	138,898	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**	529,634	0	0	0	529,634	1,333		528,302	0	0	528,302	503,831
216	**TIF FUND III**	1,758,705	0	0	0	1,758,705	21,692		1,737,013	0	0	1,737,013	2,454,016
218	**TIF FUND IV**	56,883	0	0	0	56,883	1,333		55,551	0	0	55,551	57,674
221	**INVESTIGATION FUND**	42,382	411	0	0	42,794	0		42,794	0	0	42,794	41,270
254	**EDA-RLF**	306,752	15,616	1,890	0	324,259	55,510		268,748	0	0	268,749	654,751
266	**RENTAL REHABILITATION**	(1)	0	0	0	(1)	0		(1)	0	0	(1)	(1)
277	**COMMUNITY DEVELOPMENT**	13,805	23,658	0	0	37,463	19,455		18,008	0	0	18,008	16,035
SUB-TOTALS		***5,038,796***	***159,471***	***3,975***	***0***	***5,202,242***	***164,318***		***5,037,924***	***0***	***0***	***5,037,925***	***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**	(21,258,129)	46,182	0	0	(21,211,947)	22,947		(21,234,894)	0	0	(21,234,894)	(20,746,996)
515	**LANDFILL**	(12,528)	0	0	0	(12,528)	0		(12,528)	0	0	(12,528)	(12,528)
527*	**GAS**	(198,156)	236,134	0	0	37,978	286,827		(248,849)	0	0	(248,849)	(133,739)
535	**WATER**	2,742,940	180,400	21	0	2,923,361	188,343		2,735,019	0	0	2,735,019	3,144,679
536	**WASTE WATER**	2,021,557	175,583	16	0	2,197,155	181,323		2,015,832	0	0	2,015,832	2,759,510
520	**GARBAGE CONTRACT FUND**	164,914	41,713	2	0	206,629	53,859		152,770	0	0	152,770	134,300
541	**ELECTRIC**	9,012,736	1,116,801	62	0	10,129,599	2,203,050		7,926,549	0	0	7,926,549	9,724,378
551	**STORM WATER DRAINAGE**	753,219	35,429	6	0	788,654	24,417		764,237	0	0	764,237	986,491
582	**AIRPORT**	122,543	24,345	1	0	146,889	44,503		102,386	0	0	102,386	94,818
585	**CHANUTE EDC**	476,312	39,725	4	0	516,041	48,057		467,984		0	467,984	435,059
SUB-TOTALS		***(5,902,202)***	***1,896,312***	***111***	***0***	***(4,005,779)***	***3,053,326***		***(7,059,105)***	***0***	***0***	***(7,059,105)***	***(3,341,638)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,250,706	295,724	15	0	2,546,445	248,284		2,298,161	0	0	2,298,161	2,423,227
618	**INFORMATION MANAGEMENT**	66,723	37,955	0	0	104,678	18,559		86,119	0	0	86,119	50,083
619	**CENTRAL MAINTENANCE**	239,432	56,622	1	0	296,056	46,684		249,372	0	0	249,372	241,928
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,556,861***	***390,300***	***17***	***0***	***2,947,179***	***313,527***		***2,633,652***	***0***	***0***	***2,633,652***	***2,715,238***
	FIDUCIARY												
721	**FIREMAN'S FUND**	102,984	0	1	0	102,985	4,821		98,164	0	0	98,164	109,708
722	**POLICE PENSION**	4,121,068	0	0	0	4,121,068	0		4,121,068	0	33,194,886	37,315,954	37,110,470
744	**PAYROLL**	224,999	1,407,539	0	0	1,632,538	1,392,885		239,652	0	0	239,652	403,445
SUB-TOTALS		***4,449,051***	***1,407,539***	***1***	***0***	***5,856,591***	***1,397,706***		***4,458,884***	***0***	***33,194,886***	***37,653,771***	***37,623,623***
	ALL FUNDS TOTALS	**21,316,108**	**4,795,459**	**51,882**	**0**	**26,163,449**	**5,775,398**		**20,388,051**	**0**	**33,380,959**	**53,769,010**	**58,423,415**

=changed cash balance to accommodate audit entries from FY21

INVESTMENT REPORT

VILLAGE OF RANTOUL

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