Monthly Financial Reports

For the August 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	15187	14115.88	93	30374	24769.45	82	.00	182250	157480.55	14
	20	EMPLOYEE BENEFITS	4103	3089.40	75	8206	5430.35	66	.00	49255	43824.65	11
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	16	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1994	2209.08	111	3988	3108.08	78	3525.00	23950	17316.92	28
	60	SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	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	83	30.58	37	166	1465.09	883	.01-	1000	465.08-	147
410	**		21408	19444.94	91	42816	34772.97	81	3524.99	256955	218657.04	15
410	**	GENERAL GOV'T SERVICES	21408	19444.94	91	42816	34772.97	81	3524.99	256955	218657.04	15
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21408	19444.94	91	42816	34772.97	81	3524.99	256955	218657.04	15

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6708.33	99	13616	13416.66	99	.00	81700	68283.34	16
	20	EMPLOYEE BENEFITS	753	713.59	95	1506	1427.18	95	.00	9050	7622.82	16
	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	2629	2913.39	111	5258	2941.64	56	150.93	31585	28492.43	10
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	.00	0	332	.00	0	35.50	2000	1964.50	2
410	**		10356	10335.31	100	20712	17785.48	86	186.43	124335	106363.09	15
410	**	GENERAL GOV'T SERVICES	10356	10335.31	100	20712	17785.48	86	186.43	124335	106363.09	15
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10356	10335.31	100	20712	17785.48	86	186.43	124335	106363.09	15

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE 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	25551	16758.43	66	51102	36679.41	72	.00	306627	269947.59	12
	20	EMPLOYEE BENEFITS	6916	4013.53	58	13832	7877.17	57	.00	83010	75132.83	10
	30	PURCH PROFESSIONAL SERV	337	.00	0	674	.00	0	.00	4050	4050.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1770	19.99	1	3540	349.87	10	5305.00	21251	15596.13	27
	60	SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	216	.00	0	432	.00	0	.00	2600	2600.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	333	.00	0	666	.00	0	.00	4000	4000.00	0
410	**		35135	20791.95	59	70270	44906.45	64	5305.00	421688	371476.55	12
410	**	GENERAL GOV'T SERVICES	35135	20791.95	59	70270	44906.45	64	5305.00	421688	371476.55	12
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	35135	20791.95	59	70270	44906.45	64	5305.00	421688	371476.55	12

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	5776	5289.38	92	11552	9256.66	80	.00	69315	60058.34	13
	20	EMPLOYEE BENEFITS	1594	1289.26	81	3188	2259.93	71	.00	19155	16895.07	12
	30	PURCH PROFESSIONAL SERV	582	1226.00	211	1164	1226.00	105	50.00	7000	5724.00	18
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	483	.00	0	966	.00	0	160.81	5829	5668.19	3
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	24	.00	0	48	.00	0	.00	300	300.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16	.00	0	32	.00	0	.00	200	200.00	0
410	**		8475	7804.64	92	16950	12742.59	75	210.81	101799	88845.60	13
410	**	GENERAL GOV'T SERVICES	8475	7804.64	92	16950	12742.59	75	210.81	101799	88845.60	13
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8475	7804.64	92	16950	12742.59	75	210.81	101799	88845.60	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	36923	37786.75	102	73846	66519.31	90	.00	443097	376577.69	15
	40	PURCHASED PROPERTY SERV	37799	35753.79	95	75598	71742.61	95	.00	453613	381870.39	16
	50	OTHER PURCHASED SERVICES	28567	163259.56	572	57134	164126.30	287	9180.00	342822	169515.70	51
	60	SUPPLIES	2832	2704.70	96	5664	3960.78	70	1013.73	34000	29025.49	15
	70	PROP & EQUIP-NON FIXED	333	3114.00	935	666	3114.00	468	.00	4000	886.00	78
	75	PROP & EQUIP-FIXED ASSET	580209	19603.68	3	1160418	69460.68	6	895280.73	6962507	5997765.59	14
	80	OTHER	16113	187299.07	1162	32226	189240.17	587	.00	193404	4163.83	98
	92	TRANSFER OUT	22666	22666.67	100	45332	45333.34	100	.00	272000	226666.66	17
	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	**		725442	472188.22	65	1450884	613497.19	42	905474.46	8705443	7186471.35	17
410	**	GENERAL GOV'T SERVICES	725442	472188.22	65	1450884	613497.19	42	905474.46	8705443	7186471.35	17
DIV	0160 TOTAL *******											
		GENERAL GOV'T ACTIV DIV	725442	472188.22	65	1450884	613497.19	42	905474.46	8705443	7186471.35	17
DEPT	01 TOTAL *******											
		GOVERNMENT ADMIN DEPT	800816	530565.06	66	1601632	723704.68	45	914701.69	9610220	7971813.63	17

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	17928	16545.76	92	35856	28990.83	81	.00	215147	186156.17	14
	20	EMPLOYEE BENEFITS	5445	3913.64	72	10890	6883.60	63	.00	65355	58471.40	11
	30	PURCH PROFESSIONAL SERV	75	.00	0	150	.00	0	.00	900	900.00	0
	40	PURCHASED PROPERTY SERV	3644	3333.06	92	7288	6420.93	88	50.00	43750	37279.07	15
	50	OTHER PURCHASED SERVICES	2331	2530.40	109	4662	3685.86	79	576.00	28000	23738.14	15
	60	SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	999	.00	0	1998	5528.57	277	.00	12000	6471.43	46
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	186	.00	0	372	20.00	5	.00	2250	2230.00	1
470	**		30649	26322.86	86	61298	51529.79	84	626.00	367902	315746.21	14
470	**	CULTURE/RECREATION	30649	26322.86	86	61298	51529.79	84	626.00	367902	315746.21	14
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	30649	26322.86	86	61298	51529.79	84	626.00	367902	315746.21	14

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13101	38843.39	297	26202	41125.19	157	.00	157230	116104.81	26
	20	EMPLOYEE BENEFITS	1522	3925.54	258	3044	4277.41	141	.00	18280	14002.59	23
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3457	8020.87	232	6914	11951.36	173	.00	41500	29548.64	29
	50	OTHER PURCHASED SERVICES	494	1008.00	204	988	1058.00	107	.00	5950	4892.00	18
	60	SUPPLIES	3466	1968.35	57	6932	3506.38	51	.00	41600	38093.62	8
	70	PROP & EQUIP-NON FIXED	1187	.00	0	2374	7024.19	296	.00	14250	7225.81	49
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	80	OTHER	1282	9388.28	732	2564	11680.66	456	53.48	15400	3665.86	76
470	**		25342	63154.43	249	50684	80623.19	159	53.48	304210	223533.33	27
470	**	CULTURE/RECREATION	25342	63154.43	249	50684	80623.19	159	53.48	304210	223533.33	27
DIV	0225	TOTAL *******										
		POOL DIVISION	25342	63154.43	249	50684	80623.19	159	53.48	304210	223533.33	27

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12639	13101.94	104	25278	22778.35	90	.00	151680	128901.65	15
	20	EMPLOYEE BENEFITS	2025	1847.65	91	4050	3234.95	80	.00	24320	21085.05	13
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5632	4206.52	75	11264	7514.71	67	.00	67600	60085.29	11
	50	OTHER PURCHASED SERVICES	2665	2566.32	96	5330	5132.64	96	.00	32000	26867.36	16
	60	SUPPLIES	666	329.96	50	1332	966.86	73	.00	8000	7033.14	12
	70	PROP & EQUIP-NON FIXED	2425	12224.96	504	4850	12224.96	252	5025.00	29100	11850.04	59
	75	PROP & EQUIP-FIXED ASSET	2916	4665.00	160	5832	4665.00	80	4665.00	35000	25670.00	27
	80	OTHER	41	.00	0	82	.00	0	.00	500	500.00	0
470	**		29009	38942.35	134	58018	56517.47	97	9690.00	348200	281992.53	19
470	**	CULTURE/RECREATION	29009	38942.35	134	58018	56517.47	97	9690.00	348200	281992.53	19
DIV	0227	TOTAL *******										
		FORUM DIVISION	29009	38942.35	134	58018	56517.47	97	9690.00	348200	281992.53	19

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	11799	13724.68	116	23598	20583.99	87	.00	141600	121016.01	15
	20	EMPLOYEE BENEFITS	2186	2196.48	101	4372	3518.96	81	.00	26245	22726.04	13
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3310	2694.30	81	6620	4957.22	75	21.88	39740	34760.90	13
	50	OTHER PURCHASED SERVICES	1250	7727.93	618	2500	7727.93	309	293.46	15000	6978.61	54
	60	SUPPLIES	227	.00	0	454	29.28	6	44.84	2750	2675.88	3
	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	299	433.21	145	598	717.02	120	36.44	3600	2846.54	21
470	**		19071	26776.60	140	38142	37534.40	98	396.62	228935	191003.98	17
470	**	CULTURE/RECREATION	19071	26776.60	140	38142	37534.40	98	396.62	228935	191003.98	17
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	19071	26776.60	140	38142	37534.40	98	396.62	228935	191003.98	17

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	1666	3230.25	194	3332	6010.25	180	.00	20000	13989.75	30
	20	EMPLOYEE BENEFITS	166	310.11	187	332	576.99	174	.00	2000	1423.01	29
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3956	5168.17	131	7912	8900.23	113	.00	47500	38599.77	19
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		5788	8708.53	151	11576	15487.47	134	.00	69500	54012.53	22
470	**	CULTURE/RECREATION	5788	8708.53	151	11576	15487.47	134	.00	69500	54012.53	22
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	5788	8708.53	151	11576	15487.47	134	.00	69500	54012.53	22

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	28205	49127.58	174	56410	72447.52	128	.00	338477	266029.48	21
	20	EMPLOYEE BENEFITS	6219	8217.78	132	12438	12604.26	101	.00	74645	62040.74	17
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9165	13909.35	152	18330	16368.16	89	36955.82	110000	56676.02	49
	50	OTHER PURCHASED SERVICES	60	42.15	70	120	42.15	35	.00	720	677.85	6
	60	SUPPLIES	3691	3554.59	96	7382	7909.84	107	.00	44300	36390.16	18
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	32473	12183.63	38	64946	12183.63	19	96500.00	389684	281000.37	28
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		79813	87035.08	109	159626	121555.56	76	133455.82	957826	702814.62	27
470	**	CULTURE/RECREATION	79813	87035.08	109	159626	121555.56	76	133455.82	957826	702814.62	27
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	79813	87035.08	109	159626	121555.56	76	133455.82	957826	702814.62	27

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	8406	19825.03	236	16812	24190.74	144	.00	100883	76692.26	24
	20	EMPLOYEE BENEFITS	1383	2602.15	188	2766	3534.57	128	.00	16625	13090.43	21
	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	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4791	3074.87	64	9582	6023.43	63	1750.30	57500	49726.27	14
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	416	.00	0	832	131.25	16	.00	5000	4868.75	3
470	**		16121	25502.05	158	32242	33879.99	105	1750.30	193508	157877.71	18
470	**	CULTURE/RECREATION	16121	25502.05	158	32242	33879.99	105	1750.30	193508	157877.71	18
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	16121	25502.05	158	32242	33879.99	105	1750.30	193508	157877.71	18
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205793	276441.90	134	411586	397127.87	97	145972.22	2470081	1926980.91	22

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

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

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

BASIC 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 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 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 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	26684	28035.36	105	53368	48945.78	92	.00	320211	271265.22	15
	20	EMPLOYEE BENEFITS	8478	8118.89	96	16956	14215.51	84	.00	101750	87534.49	14
	30	PURCH PROFESSIONAL SERV	1666	1301.15	78	3332	2106.98	63	.00	20000	17893.02	11
	40	PURCHASED PROPERTY SERV	499	33.85	7	998	65.65	7	.00	6000	5934.35	1
	50	OTHER PURCHASED SERVICES	624	150.00	24	1248	540.00	43	.00	7500	6960.00	7
	60	SUPPLIES	390	145.49	37	780	145.49	19	.00	4700	4554.51	3
	70	PROP & EQUIP-NON FIXED	95	.00	0	190	.00	0	.00	1150	1150.00	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	**		38436	37784.74	98	76872	66019.41	86	.00	461311	395291.59	14
420	**	PUBLIC SAFETY	38436	37784.74	98	76872	66019.41	86	.00	461311	395291.59	14
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38436	37784.74	98	76872	66019.41	86	.00	461311	395291.59	14

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	38436	37784.74	98	76872	66019.41	86	.00	461311	395291.59	14

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	291114	251179.93	86	582228	418807.89	72	.00	3493383	3074575.11	12
	20	EMPLOYEE BENEFITS	60391	30495.05	51	120782	48734.06	40	.00	724725	675990.94	7
	30	PURCH PROFESSIONAL SERV	41374	4764.39	12	82748	87377.41	106	520.54	496500	408602.05	18
	40	PURCHASED PROPERTY SERV	8021	4330.82	54	16042	5563.80	35	483.09	96300	90253.11	6
	50	OTHER PURCHASED SERVICES	9221	5005.09	54	18442	6152.32	33	1652.98	110700	102894.70	7
	60	SUPPLIES	10797	4831.17	45	21594	12965.28	60	143.19	129589	116480.53	10
	70	PROP & EQUIP-NON FIXED	6082	.00	0	12164	.00	0	3312.16	73000	69687.84	5
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	80	OTHER	64585	83.43	0	129170	100.72	0	166.34	775053	774785.94	0
420	**		492418	300689.88	61	984836	579701.48	59	6278.30	5909250	5323270.22	10
420	**	PUBLIC SAFETY	492418	300689.88	61	984836	579701.48	59	6278.30	5909250	5323270.22	10
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	492418	300689.88	61	984836	579701.48	59	6278.30	5909250	5323270.22	10

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		391	.00	0	782	.00	0	.00	4700	4700.00	0
420 **	PUBLIC SAFETY	391	.00	0	782	.00	0	.00	4700	4700.00	0
DIV 0530 TOTAL *******											
	ESDA DIVISION	391	.00	0	782	.00	0	.00	4700	4700.00	0
DEPT 05 TOTAL *******											
	POLICE DEPARTMENT	492809	300689.88	61	985618	579701.48	59	6278.30	5913950	5327970.22	10

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

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	83	.00	0	166	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	16	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	.00	0	832	.00	0	.00	5000	5000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	330	.00	0	660	.00	0	.00	4000	4000.00	0
60	SUPPLIES	208	690.00	332	416	690.00	166	.00	2500	1810.00	28
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 **		1045	690.00	66	2090	690.00	33	.00	12600	11910.00	6
420 **	PUBLIC SAFETY	1045	690.00	66	2090	690.00	33	.00	12600	11910.00	6
DIV 0610 TOTAL *******	ADMIN	1045	690.00	66	2090	690.00	33	.00	12600	11910.00	6
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1045	690.00	66	2090	690.00	33	.00	12600	11910.00	6

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	15833	16271.00	103	31666	33039.00	104	.00	190000	156961.00	17
	20	EMPLOYEE BENEFITS	2257	1509.93	67	4514	3063.35	68	.00	27100	24036.65	11
	30	PURCH PROFESSIONAL SERV	195	.00	0	390	.00	0	.00	2350	2350.00	0
	40	PURCHASED PROPERTY SERV	9067	3364.54	37	18134	5841.54	32	14792.50	108850	88215.96	19
	50	OTHER PURCHASED SERVICES	6706	527.28	8	13412	5481.95	41	147.38	80500	74870.67	7
	60	SUPPLIES	5203	1006.44	19	10406	1306.00	13	14819.80	62450	46324.20	26
	70	PROP & EQUIP-NON FIXED	1374	752.72	55	2748	752.72	27	.00	16500	15747.28	5
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8566	398.94	5	17132	398.94	2	.00	102824	102425.06	0
420	**		49201	23830.85	48	98402	49883.50	51	29759.68	590574	510930.82	14
420	**	PUBLIC SAFETY	49201	23830.85	48	98402	49883.50	51	29759.68	590574	510930.82	14
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49201	23830.85	48	98402	49883.50	51	29759.68	590574	510930.82	14

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	.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 0720 TOTAL *******	FIRE SUPRESSION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 07 TOTAL *******	FIRE DEPARTMENT	49201	23830.85	48	98402	49883.50	51	29759.68	590574	510930.82	14
FUND 001 TOTAL *********	GENERAL (CORPORATE) FUND	1588100	1170002.43	74	3176200	1817126.94	57	1096711.89	19058736	16144897.17	15

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	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
96	TRANSFER OUT	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	37500	.00	0	.00	225000	225000.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	16873	9700.00	58	33746	13192.00	39	81979.61	202472	107300.39	47
	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	4599.24	1201	766	4599.24	600	.00	4599	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15290	32735.38	214	30580	32735.38	107	.00	183490	150754.62	18
	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	**		32546	47034.62	145	65092	50526.62	78	81979.61	390561	258054.77	34
440	**	HIGHWAYS AND STREETS	32546	47034.62	145	65092	50526.62	78	81979.61	390561	258054.77	34
DIV 1190 TOTAL *******		MFT DIVISION	32546	47034.62	145	65092	50526.62	78	81979.61	390561	258054.77	34
DEPT 11 TOTAL *******		PUBLIC WORKS	32546	47034.62	145	65092	50526.62	78	81979.61	390561	258054.77	34
FUND 206 TOTAL *********		LOCAL MFT	32546	47034.62	145	65092	50526.62	78	81979.61	390561	258054.77	34

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	8210	8132.28	99	16420	14472.19	88	.00	98530	84057.81	15
20	EMPLOYEE BENEFITS	2620	3482.52	133	5240	5214.11	100	.00	31450	26235.89	17
30	PURCH PROFESSIONAL SERV	2956	502.92	17	5912	834.84	14	.00	35483	34648.16	2
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	723	662.40	92	1446	662.40	46	.00	8700	8037.60	8
60	SUPPLIES	28	.00	0	56	.00	0	48.74	350	301.26	14
70	PROP & EQUIP-NON FIXED	133	.00	0	266	.00	0	.00	1600	1600.00	0
75	PROP & EQUIP-FIXED ASSET	21249	.00	0	42498	.00	0	40000.00	255000	215000.00	16
80	OTHER	1157	.00	0	2314	22696.54	981	.00	13887	8809.54-	163
450 **		37076	12780.12	35	74152	43880.08	59	40048.74	445000	361071.18	19
450 **	ECONOMIC DEVELOPMENT	37076	12780.12	35	74152	43880.08	59	40048.74	445000	361071.18	19
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	37076	12780.12	35	74152	43880.08	59	40048.74	445000	361071.18	19
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	37076	12780.12	35	74152	43880.08	59	40048.74	445000	361071.18	19
FUND 208 TOTAL *********	ECONOMIC DEVELOPMENT FUND	37076	12780.12	35	74152	43880.08	59	40048.74	445000	361071.18	19

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	333	.00	0	666	.00	0	.00	4000	4000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
450	**		1999	.00	0	3998	.00	0	.00	24000	24000.00	0
450	**	ECONOMIC DEVELOPMENT	1999	.00	0	3998	.00	0	.00	24000	24000.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	1999	.00	0	3998	.00	0	.00	24000	24000.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1999	.00	0	3998	.00	0	.00	24000	24000.00	0
FUND	210	TOTAL *********										
		MICRO LOAN FUND	1999	.00	0	3998	.00	0	.00	24000	24000.00	0

FUND 212 TIF FUND I 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 TOTAL *********											
	TIF FUND I	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	30000	327693.41	1092	60000	327693.41	546	.00	360000	32306.59	91
	90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
	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	328943.41	999	65832	330193.41	502	.00	395000	64806.59	84
410	**	GENERAL GOV'T SERVICES	32916	328943.41	999	65832	330193.41	502	.00	395000	64806.59	84
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32916	328943.41	999	65832	330193.41	502	.00	395000	64806.59	84
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32916	328943.41	999	65832	330193.41	502	.00	395000	64806.59	84
FUND 214 TOTAL *********												
		TIF FUND II	32916	328943.41	999	65832	330193.41	502	.00	395000	64806.59	84

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	3458	.00	0	6916	.00	0	.00	41500	41500.00	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	79578	.00	0	159156	254975.00	160	.00	954950	699975.00	27
90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
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	37718	37719.50	100	.00	226317	188597.50	17
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		103145	20109.75	20	206290	295194.50	143	.00	1237767	942572.50	24
410 **	GENERAL GOV'T SERVICES	103145	20109.75	20	206290	295194.50	143	.00	1237767	942572.50	24
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	103145	20109.75	20	206290	295194.50	143	.00	1237767	942572.50	24
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	103145	20109.75	20	206290	295194.50	143	.00	1237767	942572.50	24
FUND 216 TOTAL *********											
	TIF FUND III	103145	20109.75	20	206290	295194.50	143	.00	1237767	942572.50	24

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	83	.00	0	166	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
410 **		1333	1250.00	94	2666	2500.00	94	.00	16000	13500.00	16
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	2666	2500.00	94	.00	16000	13500.00	16
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	2666	2500.00	94	.00	16000	13500.00	16
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1333	1250.00	94	2666	2500.00	94	.00	16000	13500.00	16
FUND 218 TOTAL *********	TIF FUND IV	1333	1250.00	94	2666	2500.00	94	.00	16000	13500.00	16

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	333	.00	0	666	.00	0	.00	4000	4000.00	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 **		333	.00	0	666	.00	0	.00	4000	4000.00	0
420 **	PUBLIC SAFETY	333	.00	0	666	.00	0	.00	4000	4000.00	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	333	.00	0	666	.00	0	.00	4000	4000.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	333	.00	0	666	.00	0	.00	4000	4000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	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	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	TRANSFER OUT	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 266 TOTAL *********											
	RENTAL REHAB FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION 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	3435	3170.60	92	6870	5548.55	81	.00	41220	35671.45	14
20	EMPLOYEE BENEFITS	2067	1151.57	56	4134	2015.25	49	.00	24834	22818.75	8
30	PURCH PROFESSIONAL SERV	1287	1875.00	146	2574	2250.00	87	.00	15464	13214.00	15
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	665	.00	0	1330	2650.00	199	87.20	8000	5262.80	34
60	SUPPLIES	53	.00	0	106	.00	0	.00	650	650.00	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
450 **		7507	6197.17	83	15014	12463.80	83	87.20	90168	77617.00	14
450 **	ECONOMIC DEVELOPMENT	7507	6197.17	83	15014	12463.80	83	87.20	90168	77617.00	14
DIV 0370 TOTAL *******	CD ADMINISTRATION DIV	7507	6197.17	83	15014	12463.80	83	87.20	90168	77617.00	14

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	20833	.00	0	41666	.00	0	26723.02	250000	223276.98	11
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20833	.00	0	41666	.00	0	26723.02	250000	223276.98	11
450	**	ECONOMIC DEVELOPMENT	20833	.00	0	41666	.00	0	26723.02	250000	223276.98	11
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20833	.00	0	41666	.00	0	26723.02	250000	223276.98	11

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	13333	2700.00	20	26666	2700.00	10	.00	160000	157300.00	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	**		13333	2700.00	20	26666	2700.00	10	.00	160000	157300.00	2
450	**	ECONOMIC DEVELOPMENT	13333	2700.00	20	26666	2700.00	10	.00	160000	157300.00	2
DIV	0374	TOTAL *******										
		CD-REHABILITATION	13333	2700.00	20	26666	2700.00	10	.00	160000	157300.00	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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
450	**		4166	.00	0	8332	.00	0	.00	50000	50000.00	0
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	.00	0	8332	.00	0	.00	50000	50000.00	0

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	4166	14607.00	351	8332	31167.00	374	.00	50000	18833.00	62
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4166	14607.00	351	8332	31167.00	374	.00	50000	18833.00	62
450	**	ECONOMIC DEVELOPMENT	4166	14607.00	351	8332	31167.00	374	.00	50000	18833.00	62
DIV	0377	TOTAL ******* ACQUISITION/DEMOLITION	4166	14607.00	351	8332	31167.00	374	.00	50000	18833.00	62

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0378 TOTAL *******		EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 03 TOTAL *******		COMP PLANNING/ZONING DEPT	50005	23504.17	47	100010	46330.80	46	26810.22	600168	527026.98	12
FUND 277 TOTAL *********		COMM DEVLPMNT-CFDA 14.218	50005	23504.17	47	100010	46330.80	46	26810.22	600168	527026.98	12

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	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
75	PROP & EQUIP-FIXED ASSET	47735	10534.53	22	95470	52569.53	55	38479.87	572828	481778.60	16
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 **		50235	10534.53	21	100470	52569.53	52	38479.87	602828	511778.60	15
410 **	GENERAL GOV'T SERVICES	50235	10534.53	21	100470	52569.53	52	38479.87	602828	511778.60	15
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	50235	10534.53	21	100470	52569.53	52	38479.87	602828	511778.60	15
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	50235	10534.53	21	100470	52569.53	52	38479.87	602828	511778.60	15
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	50235	10534.53	21	100470	52569.53	52	38479.87	602828	511778.60	15

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	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 401 TOTAL *********	DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

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
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
	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
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 505 TOTAL *********												
		SPECIAL EVENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	31412	47969.13	153	62824	80281.98	128	.00	376960	296678.02	21
	20	EMPLOYEE BENEFITS	6027	6680.85	111	12054	11384.75	94	.00	72350	60965.25	16
	30	PURCH PROFESSIONAL SERV	2583	4576.83	177	5166	6106.66	118	.00	31023	24916.34	20
	40	PURCHASED PROPERTY SERV	6240	6301.95	101	12480	17768.36	142	5250.70	74900	51880.94	31
	50	OTHER PURCHASED SERVICES	8838	32420.91	367	17676	33374.12	189	.00	106076	72701.88	32
	60	SUPPLIES	3368	3358.58	100	6736	5723.49	85	1042.15	40421	33655.36	17
	70	PROP & EQUIP-NON FIXED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	7702	6995.00	91	15404	6995.00	45	92419.38	92419	6995.38-	108
	80	OTHER	68463	152259.10	222	136926	199039.64	145	277.26	821568	622251.10	24
470	**		135258	260562.35	193	270516	360674.00	133	98989.49	1623217	1163553.51	28
470	**	CULTURE/RECREATION	135258	260562.35	193	270516	360674.00	133	98989.49	1623217	1163553.51	28
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	135258	260562.35	193	270516	360674.00	133	98989.49	1623217	1163553.51	28
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	135258	260562.35	193	270516	360674.00	133	98989.49	1623217	1163553.51	28
FUND 510		TOTAL *********										
		SPORTS COMPLEX	135258	260562.35	193	270516	360674.00	133	98989.49	1623217	1163553.51	28

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	11	.00	0	22	127.10	578	.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	22	127.10	578	.00	142	14.90	90
430 **	PUBLIC WORKS	11	.00	0	22	127.10	578	.00	142	14.90	90
DIV 1150 TOTAL *******	LANDFILL DIVISION	11	.00	0	22	127.10	578	.00	142	14.90	90
DEPT 11 TOTAL *******	PUBLIC WORKS	11	.00	0	22	127.10	578	.00	142	14.90	90
FUND 515 TOTAL *********	LANDFILL FUND	11	.00	0	22	127.10	578	.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	53474	51232.61	96	106948	102465.22	96	.00	641707	539241.78	16
40	PURCHASED PROPERTY SERV	41	.00	0	82	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
60	SUPPLIES	4	.00	0	8	.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	26.44-	6	832	84.84-	10	.00	5000	5084.84	2
90	TRANSFER OUT	2500	2500.00	100	5000	5000.00	100	.00	30000	25000.00	17
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 **		56476	53706.17	95	112952	107380.38	95	.00	677757	570376.62	16
430 **	PUBLIC WORKS	56476	53706.17	95	112952	107380.38	95	.00	677757	570376.62	16
DIV 1120 TOTAL *******	GARBAGE DIVISION	56476	53706.17	95	112952	107380.38	95	.00	677757	570376.62	16
DEPT 11 TOTAL *******	PUBLIC WORKS	56476	53706.17	95	112952	107380.38	95	.00	677757	570376.62	16
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	56476	53706.17	95	112952	107380.38	95	.00	677757	570376.62	16

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	22164	18015.11	81	44328	30894.59	70	.00	265987	235092.41	12
	20	EMPLOYEE BENEFITS	5832	4592.87	79	11664	7825.04	67	.00	70015	62189.96	11
	30	PURCH PROFESSIONAL SERV	3566	3333.33	94	7132	6666.66	94	.00	42800	36133.34	16
	40	PURCHASED PROPERTY SERV	1525	1026.83	67	3050	2053.66	67	.00	18322	16268.34	11
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	72373	33872.41	47	144746	35986.16	25	16476.95	868484	816020.89	6
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9374	.00	0	18748	.00	0	32500.00	112500	80000.00	29
	80	OTHER	166	266.13-	160	332	576.11-	174	.00	2000	2576.11	29
	90	TRANSFER OUT	6491	6491.67	100	12982	12983.34	100	.00	77900	64916.66	17
	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	**		121491	67066.09	55	242982	95833.34	39	48976.95	1458008	1313197.71	10
430	**	PUBLIC WORKS	121491	67066.09	55	242982	95833.34	39	48976.95	1458008	1313197.71	10
DIV	1127	TOTAL *******										
		GAS DIVISION	121491	67066.09	55	242982	95833.34	39	48976.95	1458008	1313197.71	10

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD 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
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	4509	4082.88	91	9018	7150.05	79	.00	54121	46970.95	13
	20	EMPLOYEE BENEFITS	1607	1164.97	73	3214	2012.49	63	.00	19312	17299.51	10
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	40	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4195	6417.44	153	8390	9961.20	119	1165.37	50347	39220.43	22
	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	**		10331	11665.29	113	20662	19123.74	93	1165.37	124030	103740.89	16
410	**	GENERAL GOV'T SERVICES	10331	11665.29	113	20662	19123.74	93	1165.37	124030	103740.89	16
DIV 1160 TOTAL *******												
		INTERNAL BUILD MAINT DIV	10331	11665.29	113	20662	19123.74	93	1165.37	124030	103740.89	16
DEPT 11 TOTAL *******												
		PUBLIC WORKS	131822	78731.38	60	263644	114957.08	44	50142.32	1582038	1416938.60	10
FUND 527 TOTAL *********												
		GAS FUND	131822	78731.38	60	263644	114957.08	44	50142.32	1582038	1416938.60	10

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	45793	35580.08	78	91586	60749.29	66	.00	549543	488793.71	11
	20	EMPLOYEE BENEFITS	13868	8687.90	63	27736	14671.47	53	.00	166437	151765.53	9
	30	PURCH PROFESSIONAL SERV	52522	36983.50	70	105044	68568.92	65	40217.20	630270	521483.88	17
	40	PURCHASED PROPERTY SERV	20876	2468.93	12	41752	5501.08	13	7828.50	250536	237206.42	5
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42708	39651.68	93	85416	42979.97	50	5955.21	512499	463563.82	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	43374	59300.66	137	86748	58884.52	68	.00	520501	461616.48	11
	90	TRANSFER OUT	26250	26250.00	100	52500	52500.00	100	.00	315000	262500.00	17
	92	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95	TRANSFER OUT	3816	3816.92	100	7632	7633.84	100	.00	45803	38169.16	17
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		252540	216073.00	86	505080	318155.75	63	54000.91	3030589	2658432.34	12
430	**	PUBLIC WORKS	252540	216073.00	86	505080	318155.75	63	54000.91	3030589	2658432.34	12
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	252540	216073.00	86	505080	318155.75	63	54000.91	3030589	2658432.34	12

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	127183	54850.50	43	254366	86581.10	34	114614.94	1526196	1324999.96	13
430 **		127183	54850.50	43	254366	86581.10	34	114614.94	1526196	1324999.96	13
430 **	PUBLIC WORKS	127183	54850.50	43	254366	86581.10	34	114614.94	1526196	1324999.96	13
DIV 1180 TOTAL *******	RESERVES	127183	54850.50	43	254366	86581.10	34	114614.94	1526196	1324999.96	13
DEPT 11 TOTAL *******	PUBLIC WORKS	379723	270923.50	71	759446	404736.85	53	168615.85	4556785	3983432.30	13
FUND 535 TOTAL *********	WATER FUND	379723	270923.50	71	759446	404736.85	53	168615.85	4556785	3983432.30	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36867	20541.68	56	73734	35535.12	48	.00	442443	406907.88	8
	20	EMPLOYEE BENEFITS	13089	5966.25	46	26178	10148.31	39	.00	157109	146960.69	7
	30	PURCH PROFESSIONAL SERV	62258	43908.50	71	124516	92802.00	75	44967.72	747111	609341.28	18
	40	PURCHASED PROPERTY SERV	77590	31562.19	41	155180	62485.38	40	19377.99	931115	849251.63	9
	50	OTHER PURCHASED SERVICES	346	884.30	256	692	884.30	128	.00	4152	3267.70	21
	60	SUPPLIES	24666	19091.68	77	49332	50001.85	101	1678.02	296000	244320.13	18
	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	70091	72124.25	103	140182	71652.73	51	.00	841116	769463.27	9
	90	TRANSFER OUT	17500	17500.00	100	35000	35000.00	100	.00	210000	175000.00	17
	92	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	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	**		305740	214912.18	70	611480	365176.35	60	66023.73	3669046	3237845.92	12
430	**	PUBLIC WORKS	305740	214912.18	70	611480	365176.35	60	66023.73	3669046	3237845.92	12
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	305740	214912.18	70	611480	365176.35	60	66023.73	3669046	3237845.92	12

FUND 536 WASTEWATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	12126	.00	0	24252	.00	0	10506.50	145507	135000.50	7
430 **		12126	.00	0	24252	.00	0	10506.50	145507	135000.50	7
430 **	PUBLIC WORKS	12126	.00	0	24252	.00	0	10506.50	145507	135000.50	7
DIV 1180 TOTAL *******	RESERVES	12126	.00	0	24252	.00	0	10506.50	145507	135000.50	7
DEPT 11 TOTAL *******	PUBLIC WORKS	317866	214912.18	68	635732	365176.35	57	76530.23	3814553	3372846.42	12
FUND 536 TOTAL *********	WASTEWATER FUND	317866	214912.18	68	635732	365176.35	57	76530.23	3814553	3372846.42	12

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	87812	80726.88	92	175624	138450.88	79	.00	1053774	915323.12	13
	20	EMPLOYEE BENEFITS	20837	19240.90	92	41674	32571.91	78	.00	250073	217501.09	13
	30	PURCH PROFESSIONAL SERV	8305	10778.75	130	16610	9378.75	57	38781.25	99676	51516.00	48
	40	PURCHASED PROPERTY SERV	21744	15907.53	73	43488	40700.16	94	.00	260975	220274.84	16
	50	OTHER PURCHASED SERVICES	217	169.09	78	434	169.09	39	.00	2614	2444.91	7
	60	SUPPLIES	9164	4859.92	53	18328	9970.46	54	3965.99	109966	96029.55	13
	70	PROP & EQUIP-NON FIXED	35475	18479.79	52	70950	69962.48	99	32494.52	425702	323245.00	24
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	9166	7363.69	80	18332	5394.68	29	.00	110000	104605.32	5
	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	**		192720	157526.55	82	385440	306598.41	80	75241.76	2312780	1930939.83	17
430	**	PUBLIC WORKS	192720	157526.55	82	385440	306598.41	80	75241.76	2312780	1930939.83	17
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	192720	157526.55	82	385440	306598.41	80	75241.76	2312780	1930939.83	17

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	50194	43760.89	87	100388	75963.59	76	.00	602358	526394.41	13
	20	EMPLOYEE BENEFITS	11536	8885.94	77	23072	15053.61	65	.00	138450	123396.39	11
	30	PURCH PROFESSIONAL SERV	202082	197916.67	98	404164	396939.15	98	25142.00	2425000	2002918.85	17
	40	PURCHASED PROPERTY SERV	46083	3921.18	9	92166	7612.77	8	234935.82	553014	310465.41	44
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1088173	1081989.52	99	2176346	1081989.52	50	.00	13058085	11976095.48	8
	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	534	.00	0	1068	.00	0	.00	6409	6409.00	0
	90	TRANSFER OUT	52916	52916.67	100	105832	105833.34	100	.00	635000	529166.66	17
	92	TRANSFER OUT	9166	9166.67	100	18332	18333.34	100	.00	110000	91666.66	17
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	2828	2829.84	100	.00	16979	14149.16	17
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1462098	1399972.46	96	2924196	1704555.16	58	260077.82	17545295	15580662.02	11
430	**	PUBLIC WORKS	1462098	1399972.46	96	2924196	1704555.16	58	260077.82	17545295	15580662.02	11
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1462098	1399972.46	96	2924196	1704555.16	58	260077.82	17545295	15580662.02	11

FUND 541 ELECTRIC 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											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	149558	4076.80	3	299116	4076.80	1	711194.76	1794712	1079440.44	40
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		149558	4076.80	3	299116	4076.80	1	711194.76	1794712	1079440.44	40
430 **	PUBLIC WORKS	149558	4076.80	3	299116	4076.80	1	711194.76	1794712	1079440.44	40
DIV 1180 TOTAL *******	RESERVES	149558	4076.80	3	299116	4076.80	1	711194.76	1794712	1079440.44	40
DEPT 11 TOTAL *******	PUBLIC WORKS	1804376	1561575.81	87	3608752	2015230.37	56	1046514.34	21652787	18591042.29	14

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

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
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	1804376	1561575.81	87	3608752	2015230.37	56	1046514.34	21652787	18591042.29	14

FUND 544 ELECTRIC RESERVES FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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 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 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	36374	23273.67	64	72748	46802.34	64	.00	436500	389697.66	11
	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	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
	80	OTHER	20986	30098.88	143	41972	30098.88	72	.00	251839	221740.12	12
	90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
	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	**		75276	54622.55	73	150552	79401.22	53	.00	903339	823937.78	9
430	**	PUBLIC WORKS	75276	54622.55	73	150552	79401.22	53	.00	903339	823937.78	9
DIV	1151	TOTAL *******										
		STORM WATER	75276	54622.55	73	150552	79401.22	53	.00	903339	823937.78	9
DEPT	11	TOTAL *******										
		PUBLIC WORKS	75276	54622.55	73	150552	79401.22	53	.00	903339	823937.78	9
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	75276	54622.55	73	150552	79401.22	53	.00	903339	823937.78	9

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3069	2384.10	78	6138	4172.30	68	.00	36840	32667.70	11
	20	EMPLOYEE BENEFITS	1642	738.59	45	3284	1295.46	39	.00	19741	18445.54	7
	30	PURCH PROFESSIONAL SERV	25450	8588.25	34	50900	10869.50	21	232867.59	305427	61689.91	80
	40	PURCHASED PROPERTY SERV	23858	16874.41	71	47716	33430.47	70	9873.53	286333	243029.00	15
	50	OTHER PURCHASED SERVICES	8862	46291.01	522	17724	46480.55	262	.00	106356	59875.45	44
	60	SUPPLIES	4753	456.33	10	9506	456.33	5	.00	57050	56593.67	1
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	46583	.00	0	93166	.00	0	.00	559000	559000.00	0
	80	OTHER	6606	.00	0	13212	.00	0	.00	79281	79281.00	0
	90	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	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	**		124156	78666.02	63	248312	103371.27	42	242741.12	1490028	1143915.61	23
450	**	ECONOMIC DEVELOPMENT	124156	78666.02	63	248312	103371.27	42	242741.12	1490028	1143915.61	23
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	124156	78666.02	63	248312	103371.27	42	242741.12	1490028	1143915.61	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	254	.00	0	508	.00	0	3041.66	3042	.34	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		254	.00	0	508	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	508	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	508	.00	0	3041.66	3042	.34	100

FUND 582 AIRPORT FUND DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT 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	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		0	.00	0	0	.00	0	.00	0	.00	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1830 TOTAL *******												
		PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******												
		AVIATION DEPARTMENT	124410	78666.02	63	248820	103371.27	42	245782.78	1493070	1143915.95	23
FUND 582 TOTAL *********												
		AIRPORT FUND	124410	78666.02	63	248820	103371.27	42	245782.78	1493070	1143915.95	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2671	2383.90	89	5342	4171.95	78	.00	32053	27881.05	13
	20	EMPLOYEE BENEFITS	819	738.61	90	1638	1295.52	79	.00	9846	8550.48	13
	30	PURCH PROFESSIONAL SERV	2587	2298.92	89	5174	2955.84	57	.00	31067	28111.16	10
	40	PURCHASED PROPERTY SERV	20446	18442.94	90	40892	33033.28	81	.00	245380	212346.72	14
	50	OTHER PURCHASED SERVICES	3446	20054.49	582	6892	20186.05	293	.00	41362	21175.95	49
	60	SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	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	6921	1660.10	24	13842	1660.10	12	.00	83065	81404.90	2
	90	TRANSFER OUT	2000	2000.00	100	4000	4000.00	100	.00	24000	20000.00	17
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		38931	47578.96	122	77862	67302.74	86	.00	467273	399970.26	14
450	**	ECONOMIC DEVELOPMENT	38931	47578.96	122	77862	67302.74	86	.00	467273	399970.26	14
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	38931	47578.96	122	77862	67302.74	86	.00	467273	399970.26	14
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	38931	47578.96	122	77862	67302.74	86	.00	467273	399970.26	14
FUND 585		TOTAL *********										
		CHANUTE EDC	38931	47578.96	122	77862	67302.74	86	.00	467273	399970.26	14

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34776	20847.04	60	69552	36315.90	52	.00	417326	381010.10	9
	20	EMPLOYEE BENEFITS	8054	4638.43	58	16108	8074.50	50	.00	96669	88594.50	8
	30	PURCH PROFESSIONAL SERV	34665	60022.99	173	69330	76536.66	110	130905.24	416013	208571.10	50
	40	PURCHASED PROPERTY SERV	4464	3648.35	82	8928	6999.60	78	.01	53590	46590.39	13
	50	OTHER PURCHASED SERVICES	36588	177886.66	486	73176	180495.55	247	2055.86	439086	256534.59	42
	60	SUPPLIES	3749	4454.05	119	7498	4835.51	65	14.98	45000	40149.51	11
	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	3	.00	0	6	.00	0	.00	44	44.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		122299	271497.52	222	244598	313257.72	128	132976.09	1467728	1021494.19	30
430	**	PUBLIC WORKS	122299	271497.52	222	244598	313257.72	128	132976.09	1467728	1021494.19	30
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	122299	271497.52	222	244598	313257.72	128	132976.09	1467728	1021494.19	30

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	15494	10010.98	65	30988	17519.23	57	.00	185940	168420.77	9
	20	EMPLOYEE BENEFITS	4073	2869.41	70	8146	5018.77	62	.00	48902	43883.23	10
	30	PURCH PROFESSIONAL SERV	3798	36615.75	964	7596	45525.75	599	.00	45585	59.25	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	182	663.15	364	364	663.15	182	.00	2188	1524.85	30
	60	SUPPLIES	2116	278.65	13	4232	529.01	13	.00	25400	24870.99	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
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		25663	50437.94	197	51326	69255.91	135	.00	308015	238759.09	23
430	**	PUBLIC WORKS	25663	50437.94	197	51326	69255.91	135	.00	308015	238759.09	23
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	25663	50437.94	197	51326	69255.91	135	.00	308015	238759.09	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	12724	10515.70	83	25448	19068.52	75	.00	152699	133630.48	13
	20	EMPLOYEE BENEFITS	4976	2906.99	58	9952	5206.60	52	.00	59736	54529.40	9
	30	PURCH PROFESSIONAL SERV	125	345.50	276	250	345.50	138	.00	1500	1154.50	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	824.89	66	2500	824.89	33	.00	15000	14175.11	6
	60	SUPPLIES	56	.00	0	112	785.68	702	.00	675	110.68-	116
	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	**		19131	14593.08	76	38262	26231.19	69	.00	229610	203378.81	11
430	**	PUBLIC WORKS	19131	14593.08	76	38262	26231.19	69	.00	229610	203378.81	11
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	19131	14593.08	76	38262	26231.19	69	.00	229610	203378.81	11

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	26954	24514.47	91	53908	43045.17	80	.00	323456	280410.83	13
	20	EMPLOYEE BENEFITS	7084	6322.71	89	14168	10981.89	78	.00	85020	74038.11	13
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6834	.00	0	13668	5607.40	41	15648.79	82011	60754.81	26
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	2484.29	66	7500	3552.53	47	402.53	45000	41044.94	9
	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	**		44622	33321.47	75	89244	63186.99	71	16051.32	535487	456248.69	15
430	**	PUBLIC WORKS	44622	33321.47	75	89244	63186.99	71	16051.32	535487	456248.69	15
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	44622	33321.47	75	89244	63186.99	71	16051.32	535487	456248.69	15

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 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	52271	48265.49	92	104542	83033.86	79	.00	627268	544234.14	13
	20	EMPLOYEE BENEFITS	15913	12309.74	77	31826	20738.48	65	.00	190980	170241.52	11
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	15542	13659.63	88	31084	25111.14	81	3917.70	186542	157513.16	16
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	22678	11913.66	53	45356	19242.01	42	4482.99	272145	248420.00	9
	70	PROP & EQUIP-NON FIXED	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152585	.00	0	305170	.00	0	486315.06	1831014	1344698.94	27
	80	OTHER	34	.00	0	68	.00	0	.00	415	415.00	0
430	**		271523	86148.52	32	543046	148125.49	27	494715.75	3258364	2615522.76	20
430	**	PUBLIC WORKS	271523	86148.52	32	543046	148125.49	27	494715.75	3258364	2615522.76	20
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	271523	86148.52	32	543046	148125.49	27	494715.75	3258364	2615522.76	20
DEPT	11	TOTAL *******										
		PUBLIC WORKS	483238	455998.53	94	966476	620057.30	64	643743.16	5799204	4535403.54	22
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	483238	455998.53	94	966476	620057.30	64	643743.16	5799204	4535403.54	22

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	11936	11914.02	100	23872	20877.75	88	.00	143246	122368.25	15
	20	EMPLOYEE BENEFITS	2586	2207.74	85	5172	3871.56	75	.00	31050	27178.44	13
	30	PURCH PROFESSIONAL SERV	14614	9374.76	64	29228	112251.82	384	1954.32	175378	61171.86	65
	40	PURCHASED PROPERTY SERV	462	67.08	15	924	134.16	15	.00	5555	5420.84	2
	50	OTHER PURCHASED SERVICES	875	581.32	66	1750	986.32	56	.00	10500	9513.68	9
	60	SUPPLIES	791	4046.14	512	1582	4046.14	256	.00	9500	5453.86	43
	70	PROP & EQUIP-NON FIXED	3250	15.30	1	6500	15.30	0	.00	39000	38984.70	0
	75	PROP & EQUIP-FIXED ASSET	1167	.00	0	2334	.00	0	14000.00	14000	.00	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		35681	28206.36	79	71362	142183.05	199	15954.32	428229	270091.63	37
410	**	GENERAL GOV'T SERVICES	35681	28206.36	79	71362	142183.05	199	15954.32	428229	270091.63	37
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	35681	28206.36	79	71362	142183.05	199	15954.32	428229	270091.63	37
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	35681	28206.36	79	71362	142183.05	199	15954.32	428229	270091.63	37
FUND	618	TOTAL *********										
		IMS FUND	35681	28206.36	79	71362	142183.05	199	15954.32	428229	270091.63	37

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	22692	20923.46	92	45384	36616.03	81	.00	272308	235691.97	13
	20	EMPLOYEE BENEFITS	6252	5242.54	84	12504	9201.37	74	.00	75032	65830.63	12
	30	PURCH PROFESSIONAL SERV	788	663.83	84	1576	1327.66	84	.00	9466	8138.34	14
	40	PURCHASED PROPERTY SERV	20508	40959.54	200	41016	49614.79	121	3038.10	246120	193467.11	21
	50	OTHER PURCHASED SERVICES	959	5262.98	549	1918	5262.98	274	.00	11526	6263.02	46
	60	SUPPLIES	2501	1924.91	77	5002	2441.94	49	451.90	30050	27156.16	10
	70	PROP & EQUIP-NON FIXED	716	1520.90	212	1432	2948.90	206	.00	8600	5651.10	34
	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	3332	3333.34	100	.00	20000	16666.66	17
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		56082	78164.83	139	112164	110747.01	99	3490.00	673102	558864.99	17
410	**	GENERAL GOV'T SERVICES	56082	78164.83	139	112164	110747.01	99	3490.00	673102	558864.99	17
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	56082	78164.83	139	112164	110747.01	99	3490.00	673102	558864.99	17

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	56082	78164.83	139	112164	110747.01	99	3490.00	673102	558864.99	17

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	56082	78164.83	139	112164	110747.01	99	3490.00	673102	558864.99	17

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

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

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	70	PROP & EQUIP-NON FIXED	311	.00	0	622	3733.81-	600	3733.80	3734	3734.01	0
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		2394	.00	0	4788	3733.81-	78	3733.80	28734	28734.01	0
420	**	PUBLIC SAFETY	2394	.00	0	4788	3733.81-	78	3733.80	28734	28734.01	0
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	2394	.00	0	4788	3733.81-	78	3733.80	28734	28734.01	0
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	2394	.00	0	4788	3733.81-	78	3733.80	28734	28734.01	0
FUND	721	TOTAL *********										
		FIREFIGHTER'S FUND	2394	.00	0	4788	3733.81-	78	3733.80	28734	28734.01	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
20	EMPLOYEE BENEFITS	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	3084.36-	0	.00	0	3084.36	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	679.77-	0	.00	0	679.77	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	3764.13-	0	.00	0	3764.13	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	3764.13-	0	.00	0	3764.13	0
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	0	.00	0	0	3764.13-	0	.00	0	3764.13	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	0	.00	0	0	3764.13-	0	.00	0	3764.13	0
FUND 751 TOTAL *********												
		LIBRARY	0	.00	0	0	3764.13-	0	.00	0	3764.13	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,891,178.00	1,303,899.86	5,587,278.14-
LICENSES AND PERMITS	357,415.00	70,095.36	287,319.64-
INTERGOVERNMENTAL REVENUE	8,656,468.00	511,236.18	8,145,231.82-
SALES	333,000.00	152,150.67	180,849.33-
CHARGES FOR SERVICES	60,000.00	10,183.34	49,816.66-
FINES AND FORFEITURES	111,000.00	7,415.24	103,584.76-
REV FROM MONEY AND PROP	378,150.00	180,915.00	197,235.00-
OTHER REVENUES	52,250.00	1,294.48	50,955.52-
TRANSFERS IN	1,411,900.00	235,316.68	1,176,583.32-
* TOTALS	18,251,361.00	2,472,506.81	15,778,854.19-

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	504,220.00	88,630.80	415,589.20-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	2,575.82	2,075.82
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	504,720.00	91,206.62	413,513.38-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	44,944.60	255,055.40-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	20.47	79.53-
OTHER REVENUES	.00	3,492.00	3,492.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	48,457.07	251,642.93-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	215,000.00	.00	215,000.00-
REV FROM MONEY AND PROP	.00	15.69	15.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	190,000.00	77,000.00	113,000.00-
* TOTALS	405,000.00	77,015.69	327,984.31-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	4,000.00	2,686.99	1,313.01-
OTHER REVENUES	200.00	485.10	285.10
TRANSFERS IN	.00	.00	.00
* TOTALS	4,200.00	3,172.09	1,027.91-

FUND 212 TIF FUND I

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

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	535,000.00	358,811.69	176,188.31-
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	535,000.00	358,811.69	176,188.31-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,225,000.00	638,971.57	586,028.43-
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	1,225,500.00	638,971.57	586,528.43-

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	81,009.52	13,990.48-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	10.00	1.86	8.14-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,010.00	81,011.38	13,998.62-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	16,000.00	127.68	15,872.32-
REV FROM MONEY AND PROP	50.00	.82	49.18-
* TOTALS	16,050.00	128.50	15,921.50-

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	20,000.00	3,528.81	16,471.19-
OTHER REVENUES	1,000.00	207.32	792.68-
TRANSFERS IN	.00	.00	.00
* TOTALS	21,000.00	3,736.13	17,263.87-

FUND 266 RENTAL REHAB 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 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	600,168.00	33,867.00	566,301.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,168.00	33,867.00	566,301.00-

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	1.26	198.74-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	1.26	198.74-

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	5.00	.86	4.14-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	.86	4.14-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.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 505 SPECIAL EVENTS

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

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	794,500.00	267,758.73	526,741.27-
CHARGES FOR SERVICES	678,568.00	13,884.90	664,683.10-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,473,068.00	281,643.63	1,191,424.37-

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	105,559.80	511,967.20-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	2.43	47.57-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	105,562.23	512,014.77-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,314,350.00	125,928.48	1,188,421.52-
CHARGES FOR SERVICES	241,500.00	27,604.28	213,895.72-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,555,970.00	153,532.76	1,402,437.24-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,647,396.00	469,228.02	2,178,167.98-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	59.78	940.22-
OTHER REVENUES	20,000.00	10,309.84	9,690.16-
TRANSFERS IN	226,317.00	37,719.50	188,597.50-
* TOTALS	2,894,713.00	517,317.14	2,377,395.86-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,608,928.00	530,190.96	3,078,737.04-
CHARGES FOR SERVICES	540.00	100.00	440.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	32.58	967.42-
OTHER REVENUES	20,000.00	412.80	19,587.20-
TRANSFERS IN	45,803.00	7,633.84	38,169.16-
* TOTALS	3,676,271.00	538,370.18	3,137,900.82-

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	20,230,426.00	2,919,550.69	17,310,875.31-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	44,738.00	4,061.91	40,676.09-
OTHER REVENUES	52,500.00	733.51	51,766.49-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,327,664.00	2,924,346.11	17,403,317.89-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	915,680.00	.00	915,680.00-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	834.40-	1,334.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	2,829.84	14,149.16-
* TOTALS	940,659.00	1,995.44	938,663.56-

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	100,000.00	20,453.66	79,546.34-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	332,746.00	91,466.52	241,279.48-
OTHER REVENUES	550,900.00	.00	550,900.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	983,646.00	111,920.18	871,725.82-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
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	474,208.00	88,941.50	385,266.50-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	474,208.00	88,941.50	385,266.50-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,613,427.00	602,237.84	3,011,189.16-
REV FROM MONEY AND PROP	2,647.00	48.24	2,598.76-
OTHER REVENUES	7,000.00	.00	7,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,848,074.00	602,286.08	3,245,787.92-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	414,231.00	68,374.68	345,856.32-
REV FROM MONEY AND PROP	.00	.78	.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	414,231.00	68,375.46	345,855.54-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,507.00	108,417.82	542,089.18-
REV FROM MONEY AND PROP	.00	4.53	4.53
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	650,507.00	108,422.35	542,084.65-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	25,000.00	.00	25,000.00-
REV FROM MONEY AND PROP	10.00	1.57	8.43-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,010.00	1.57	25,008.43-

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

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91302	1521	CHAMPAIGN COUNTY RECORDER	07/05/2023	75.00		00	OUTSTANDING	
91303	1141	VILLAGE OF RANTOUL	07/05/2023	556,388.35		00	OUTSTANDING	
91304	231	POSTMASTER	07/10/2023	1,625.39		00	OUTSTANDING	
91305	231	POSTMASTER	07/10/2023	310.00		00	OUTSTANDING	
91306	231	POSTMASTER	07/10/2023	2.07		00	OUTSTANDING	
91307	9999995	THE SALVATION ARMY	07/11/2023	500.00		00	OUTSTANDING	
91308	3278	ACE HARDWARE	07/14/2023	248.97		00	OUTSTANDING	
91309	4115	ALPHA DOG ENTERTAINMENT MOBILE	07/14/2023	375.00		00	OUTSTANDING	
91310	537	ALTORFER INC	07/14/2023	5,315.04		00	OUTSTANDING	
91311	1284	ANIXTER INC	07/14/2023	51,173.11		00	OUTSTANDING	
91312	567	ARAMARK UNIFORM SERVICE INC	07/14/2023	4,313.20		00	OUTSTANDING	
91313	1649	AT&T (LOUISVILLE, KY)	07/14/2023	44.86		00	OUTSTANDING	
91314	9999998	ATKISON, ASHLYN	07/14/2023	116.29		00	OUTSTANDING	
91315	3765	AXON ENTERPRISE INC	07/14/2023	375.90		00	OUTSTANDING	
91316	3568	BACKFLOW SOLUTIONS INC	07/14/2023	495.00		00	OUTSTANDING	
91317	597	BARNES HENRY MEISENHEIMER	07/14/2023	8,636.31		00	OUTSTANDING	
91318	611	BIRKEY'S FARM STORE	07/14/2023	82.90		00	OUTSTANDING	
91319	616	BODINE ELECTRIC OF DECATUR	07/14/2023	2,379.00		00	OUTSTANDING	
91320	625	BRICKYARD DISPOSAL & RECYC INC	07/14/2023	7,464.20		00	OUTSTANDING	
91321	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/14/2023	2,890.75		00	OUTSTANDING	
91322	4035	CENTRALSQUARE TECHNOLOGIES LLC	07/14/2023	45.00		00	OUTSTANDING	
91323	697	CHAMPAIGN CO SHERIFF'S OFC	07/14/2023	190.82		00	OUTSTANDING	
91324	4046	CHAMPAIGN COUNTY ECONOMIC	07/14/2023	15,000.00		00	OUTSTANDING	
91325	1521	CHAMPAIGN COUNTY RECORDER	07/14/2023	70.00		00	OUTSTANDING	
91326	3721	CHAMPAIGN URBANA MASS TRANSIT	07/14/2023	9,862.00		00	OUTSTANDING	
91327	708	CHEMICAL MAINTENANCE INC	07/14/2023	3.00		00	OUTSTANDING	
91328	4218	CISCO SYSTEMS INC	07/14/2023	842.79		00	OUTSTANDING	
91329	719	CITY OF CHAMPAIGN	07/14/2023	81,905.00		00	OUTSTANDING	
91330	3947	CLIFTONLARSONALLEN LLP	07/14/2023	32,375.00		00	OUTSTANDING	
91331	3375	CJ LONGARM QUILTING	07/14/2023	100.00		00	OUTSTANDING	
91332	4180	CONSOLIDATED CCS	07/14/2023	919.05		00	OUTSTANDING	
91333	3469	CONSTELLATION NEWENERGY-GAS DI	07/14/2023	1,549.93		00	OUTSTANDING	
91334	2023	CONXXUS, LLC	07/14/2023	405.00		00	OUTSTANDING	
91335	3201	COUNTY MARKET #568	07/14/2023	257.11		00	OUTSTANDING	
91336	3647	DATAPROSE, LLC	07/14/2023	3,622.04		00	OUTSTANDING	
91337	2705	DAVIS HOUK MECHANICAL-DAVIS EL	07/14/2023	34,808.99		00	OUTSTANDING	
91338	797	DEPKE WELDING SUPPLIES INC	07/14/2023	40.35		00	OUTSTANDING	
91339	2972	DIRT WORKS	07/14/2023	500.00		00	OUTSTANDING	
91340	4294	DUMPSTER DISPOSAL SERVICES LLC	07/14/2023	2,025.00		00	OUTSTANDING	
91341	3652	ECOWATER SYSTEMS OF URBANA	07/14/2023	15.00		00	OUTSTANDING	
91342	4048	EGOLF ENTERPRISES INC	07/14/2023	185.00		00	OUTSTANDING	
91343	2384	EJ EQUIPMENT	07/14/2023	7,923.43		00	OUTSTANDING	
91344	4288	ENGINEERING AND RESEARCH	07/14/2023	5,396.00		00	OUTSTANDING	
91345	3153	ENVIRONMENTAL RESOURCE ASSOCIA	07/14/2023	1,198.14		00	OUTSTANDING	
91346	3916	ESO SOLUTIONS INC	07/14/2023	4,510.01		00	OUTSTANDING	
91347	4246	EUROFINS ENVIRONMENT TESTING	07/14/2023	1,677.50		00	OUTSTANDING	
91348	849	EVANS FROEHLICH BETH & CHAMLEY	07/14/2023	13,611.50		00	OUTSTANDING	
91349	2053	EXCHANGE CLUB OF RANTOUL	07/14/2023	800.00		00	OUTSTANDING	
91350	4253	FAIRCHILD PLUMBING LLC	07/14/2023	105.00		00	OUTSTANDING	
91351	856	FASTENAL COMPANY	07/14/2023	3,532.00		00	OUTSTANDING	
91352	3408	FEHR-GRAHAM & ASSOCIATES LLC	07/14/2023	4,485.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91353	875	FLETCHER-REINHARDT COMPANY	07/14/2023	525.00		00	OUTSTANDING	
91354	3183	FRONTIER COMMUNICATIONS	07/14/2023	107.12		00	OUTSTANDING	
91355	3445	GE CAPTIAL RETAIL BANK	07/14/2023	.00	07/19/2023	00	VOID	.00
91356	3445	GE CAPTIAL RETAIL BANK	07/14/2023	9,625.62		00	OUTSTANDING	
91357	4173	GFL ENVIRONMENTAL HOLDING INC	07/14/2023	235.21		00	OUTSTANDING	
91358	1908	GLOBAL EQUIPMENT COMPANY	07/14/2023	3,659.18		00	OUTSTANDING	
91359	917	GRAINGER PARTS OPERATIONS	07/14/2023	814.90		00	OUTSTANDING	
91360	918	GRAYBAR ELECTRIC COMPANY INC.	07/14/2023	226.38		00	OUTSTANDING	
91361	1779	GROEBNER ASSOCIATES	07/14/2023	3,852.86		00	OUTSTANDING	
91362	2906	GULLIFORD SEPTIC SERVICE	07/14/2023	260.00		00	OUTSTANDING	
91363	4139	HANSON AGGREGATES MIDWEST INC	07/14/2023	729.92		00	OUTSTANDING	
91364	3627	HAWKINS INC	07/14/2023	5,743.76		00	OUTSTANDING	
91365	3335	ICON ENTERPRISES, INC.	07/14/2023	2,261.59		00	OUTSTANDING	
91366	9999999	IHNEN, CHRISTY	07/14/2023	120.00		00	OUTSTANDING	
91367	4240	ILLINI CONCRETE RAISING INC	07/14/2023	450.00		00	OUTSTANDING	
91368	977	ILLINI FIRE EQUIPMENT CO	07/14/2023	119.63		00	OUTSTANDING	
91369	978	ILLINI FS INC	07/14/2023	15,373.26		00	OUTSTANDING	
91370	978	ILLINI FS INC	07/14/2023	2,346.18		00	OUTSTANDING	
91371	982	ILLINOIS CENTRAL RAILROAD	07/14/2023	1,390.50		00	OUTSTANDING	
91372	3054	ILLINOIS ENVIRONMENTAL PROTECT	07/14/2023	18,000.00		00	OUTSTANDING	
91373	3138	ILLINOIS FIRE INSPECTORS	07/14/2023	225.00		00	OUTSTANDING	
91374	966	ILLINOIS MUNICIPAL ELECTRIC	07/14/2023	1,195,174.38		00	OUTSTANDING	
91375	2042	ILLINOIS STATE POLICE	07/14/2023	28.25		00	OUTSTANDING	
91376	4125	ILMO PRODUCTS COMPANY	07/14/2023	141.28		00	OUTSTANDING	
91377	3447	INTERSTATE BILLING SERVICE INC	07/14/2023	44.13		00	OUTSTANDING	
91378	4281	JERRY KNELL	07/14/2023	200.45		00	OUTSTANDING	
91379	1931	JOHNSON CONTROLS SECURITY SOLU	07/14/2023	1,649.31		00	OUTSTANDING	
91380	3834	JOHNSON HEALTH TECH NORTH AMER	07/14/2023	5,025.00		00	OUTSTANDING	
91381	3562	JUSTIN WALTON	07/14/2023	762.00		00	OUTSTANDING	
91382	3488	KEC DESIGN LLC R DANIEL PROCTO	07/14/2023	468.44		00	OUTSTANDING	
91383	13	KEY EQUIPMENT & SUPPLY CO	07/14/2023	3,412.64		00	OUTSTANDING	
91384	4132	KIDS FOUNDATION OF RANTOUL	07/14/2023	3,765.00		00	OUTSTANDING	
91385	4289	LAWNDOGGS	07/14/2023	591.00		00	OUTSTANDING	
91386	9999997	LORD, BRANDON	07/14/2023	41.00		00	OUTSTANDING	
91387	1461	MARTIN GRAPHICS	07/14/2023	957.80		00	OUTSTANDING	
91388	3737	MCC NETWORK SERVICES LLC	07/14/2023	850.00		00	OUTSTANDING	
91389	106	MCCORMICK DIST & SERVICE INC	07/14/2023	143.73		00	OUTSTANDING	
91390	4057	MCDANIELS MARKETING	07/14/2023	85.00		00	OUTSTANDING	
91391	109	MCMASTER-CARR SUPPLY COMPANY	07/14/2023	161.48		00	OUTSTANDING	
91392	110	MEARS PEST CONTROL INC.	07/14/2023	130.00		00	OUTSTANDING	
91393	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/14/2023	377.31		00	OUTSTANDING	
91394	2874	MENNENGA CARPET CLEANING	07/14/2023	150.00		00	OUTSTANDING	
91395	3187	JORAY INC	07/14/2023	36.00		00	OUTSTANDING	
91396	4283	MIDWEST MAILING & SHIPPING	07/14/2023	48.64		00	OUTSTANDING	
91397	1968	NAPA RANTOUL	07/14/2023	67.61		00	OUTSTANDING	
91398	3438	O'REILLY AUTOMOTIVE STORE INC	07/14/2023	39.99		00	OUTSTANDING	
91399	3712	PACE ANALYTICAL INC	07/14/2023	3,446.02		00	OUTSTANDING	
91400	205	PAXTON READY MIX	07/14/2023	691.25		00	OUTSTANDING	
91401	217	PEPSI-COLA	07/14/2023	3,072.59		00	OUTSTANDING	
91402	4290	QUADIENT FINANCE USA INC	07/14/2023	90.00		00	OUTSTANDING	
91403	4033	RAMCLEAN 2 INC	07/14/2023	3,043.65		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91404	280	RANTOUL PUBLIC LIBRARY	07/14/2023	118,519.06		00	OUTSTANDING	
91405	288	RAY O HERRON CO INC	07/14/2023	6,724.81		00	OUTSTANDING	
91406	3463	REYNOLDS TOWING SERVICE INC	07/14/2023	120.00		00	OUTSTANDING	
91407	4295	RUGERS LLC	07/14/2023	346.00		00	OUTSTANDING	
91408	1283	RURAL KING	07/14/2023	1,804.77		00	OUTSTANDING	
91409	2033	SCHOONOVER SEWER SERVICE INC.	07/14/2023	410.00		00	OUTSTANDING	
91410	9999997	SCHROEDER, JAY	07/14/2023	41.00		00	OUTSTANDING	
91411	4156	SPOTLESS TECHNIQUES	07/14/2023	1,015.00		00	OUTSTANDING	
91412	388	SPRINGFIELD ELECTRIC	07/14/2023	122.40		00	OUTSTANDING	
91413	4070	STAPLES INC	07/14/2023	328.18		00	OUTSTANDING	
91414	399	STENS CORPORATION	07/14/2023	1,098.64		00	OUTSTANDING	
91415	400	STEVENSON SALES	07/14/2023	941.00		00	OUTSTANDING	
91416	2829	SYSCO CENTRAL ILLINOIS INC	07/14/2023	16,989.20		00	OUTSTANDING	
91417	424	TEPPER ELECTRIC SUPPLY CO	07/14/2023	156.49		00	OUTSTANDING	
91418	4157	THE FRINGE ENTERTAINMENT LLC	07/14/2023	133.00		00	OUTSTANDING	
91419	3404	TRANE US INC	07/14/2023	1,134.39		00	OUTSTANDING	
91420	1537	TRANS UNION LLC	07/14/2023	15.32		00	OUTSTANDING	
91421	3476	TRANSUNION RISK AND ALTERNATIV	07/14/2023	75.00		00	OUTSTANDING	
91422	3231	T T DISTRIBUTION	07/14/2023	750.59		00	OUTSTANDING	
91423	4293	TUSCOM LITTLE LEAGUE	07/14/2023	150.00		00	OUTSTANDING	
91424	4031	TWIN CITY INDUSTRIAL RUBBER HO	07/14/2023	470.28		00	OUTSTANDING	
91425	2019	ULINE	07/14/2023	1,102.41		00	OUTSTANDING	
91426	475	UNITED FUEL CO	07/14/2023	824.04		00	OUTSTANDING	
91427	3323	UNIVAR USA INC	07/14/2023	1,653.47		00	OUTSTANDING	
91428	3925	USALCO LLC	07/14/2023	11,217.45		00	OUTSTANDING	
91429	1086	VERIZON WIRELESS	07/14/2023	2,341.41		00	OUTSTANDING	
91430	503	VERMEER SALES & SERVICE	07/14/2023	820.74		00	OUTSTANDING	
91431	9999999	VILLAGE OF RANTOUL	07/14/2023	500.00		00	OUTSTANDING	
91432	9999999	VILLAGE OF RANTOUL	07/14/2023	3,492.00		00	OUTSTANDING	
91433	1128	VILLAGE OF RANTOL POLICE PENSI	07/14/2023	20,135.72		00	OUTSTANDING	
91434	505	VILLAGE OF RANTOUL UTILITIES	07/14/2023	2,221.32		00	OUTSTANDING	
91435	2549	BANK OF RANTOUL VISA	07/14/2023	2,913.63		00	OUTSTANDING	
91436	2549	BANK OF RANTOUL VISA	07/14/2023	1,206.22		00	OUTSTANDING	
91437	2549	BANK OF RANTOUL VISA	07/14/2023	266.81		00	OUTSTANDING	
91438	2549	BANK OF RANTOUL VISA	07/14/2023	39.95		00	OUTSTANDING	
91439	2549	BANK OF RANTOUL VISA	07/14/2023	396.71		00	OUTSTANDING	
91440	2549	BANK OF RANTOUL VISA	07/14/2023	1,977.19		00	OUTSTANDING	
91441	2549	BANK OF RANTOUL VISA	07/14/2023	2,983.54		00	OUTSTANDING	
91442	9999997	WARD, TANA	07/14/2023	26.00		00	OUTSTANDING	
91443	2553	WATER SOLUTIONS UNLIMITED	07/14/2023	7,927.00		00	OUTSTANDING	
91444	4158	ZOGICS LLC	07/14/2023	639.80		00	OUTSTANDING	
91445	3589	ZORO TOOLS INC	07/14/2023	433.50		00	OUTSTANDING	
91446	1141	VILLAGE OF RANTOUL	07/19/2023	565,745.51		00	OUTSTANDING	
91447	1141	VILLAGE OF RANTOUL	07/19/2023	220.00		00	OUTSTANDING	
91448	2517	ILLINOIS PUBLIC ENERGY AGENCY	07/21/2023	23,471.61		00	OUTSTANDING	
91449	9999997	BOUSE, JUSTIN	07/26/2023	368.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 148 CHECKS OUTSTANDING 2,965,800.22 ***

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 147		RECONCILED CHECKS:		VOID CHECKS: 1				
	2,965,800.22		.00	.00				.00
10238	1279	IBEW	07/05/2023	942.53		01	OUTSTANDING	
10239	1278	IL FRATERNAL ORDER OF POLICE	07/05/2023	612.00		01	OUTSTANDING	
10240	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/05/2023	92.00		01	OUTSTANDING	
10241	3971	VERMILION COUNTY CIRCUIT CLERK	07/05/2023	212.30		01	OUTSTANDING	
10242	1141	VILLAGE OF RANTOUL	07/05/2023	220.00		01	OUTSTANDING	
10243	1141	VILLAGE OF RANTOUL	07/05/2023	199.19		01	OUTSTANDING	
10244	1141	VILLAGE OF RANTOUL	07/05/2023	95.84		01	OUTSTANDING	
10245	1128	VILLAGE OF RANTOL POLICE PENSI	07/05/2023	9,113.21		01	OUTSTANDING	
10246	505	VILLAGE OF RANTOUL UTILITIES	07/05/2023	550.00		01	OUTSTANDING	
10247	2687	LEGALSHIELD	07/14/2023	144.50		01	OUTSTANDING	
10248	4220	FRIENDS OF RANTOUL FIRE DEPART	07/19/2023	660.00		01	OUTSTANDING	
10249	1279	IBEW	07/19/2023	942.53		01	OUTSTANDING	
10250	1278	IL FRATERNAL ORDER OF POLICE	07/19/2023	637.50		01	OUTSTANDING	
10251	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/19/2023	92.00		01	OUTSTANDING	
10252	3971	VERMILION COUNTY CIRCUIT CLERK	07/19/2023	212.30		01	OUTSTANDING	
10253	1141	VILLAGE OF RANTOUL	07/19/2023	279.00		01	OUTSTANDING	
10254	1141	VILLAGE OF RANTOUL	07/19/2023	275.38		01	OUTSTANDING	
10255	1141	VILLAGE OF RANTOUL	07/19/2023	95.84		01	OUTSTANDING	
10256	1128	VILLAGE OF RANTOL POLICE PENSI	07/19/2023	9,455.63		01	OUTSTANDING	
10257	505	VILLAGE OF RANTOUL UTILITIES	07/19/2023	550.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 20 CHECKS OUTSTANDING 25,381.75 ***
OUTSTANDING CHECKS: 20 RECONCILED CHECKS: VOID CHECKS:
25,381.75 .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:

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

.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:
.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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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
3822	1141	VILLAGE OF RANTOUL	07/05/2023	2,265.07		17 OUTSTANDING	
3823	438	CHAMPAIGN NEWS GAZETTE	07/14/2023	87.20		17 OUTSTANDING	
3824	3947	CLIFTONLARSONALLEN LLP	07/14/2023	2,625.00		17 OUTSTANDING	
3825	2972	DIRT WORKS	07/14/2023	14,607.00		17 OUTSTANDING	
3826	2675	TAPCO	07/14/2023	27,558.86		17 OUTSTANDING	
3827	1141	VILLAGE OF RANTOUL	07/19/2023	2,265.07		17 OUTSTANDING	
BANK: 17 Community Development							
NO. OF CHECKS: 6			CHECKS OUTSTANDING	49,408.20 ***			
OUTSTANDING CHECKS: 6		RECONCILED CHECKS:		VOID CHECKS:			
49,408.20		.00		.00			.00
BANK: 20 Rantoul Police Pension Fund							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			

BANK: 20 Rantoul Police Pension Fund

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

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

BANK: 99 OTHER BPC

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

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

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

NO. OF CHECKS: 174 TOTAL CHECKS 3,040,590.17 ***
OUTSTANDING CHECKS: 173 RECONCILED CHECKS: VOID CHECKS: 1

3,040,590.17	.00	.00	.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 06/30/2023*
UNAUDITED

FUND NO.	FUND	BANK BAL 5/31/2023	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	= BANK BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 6/30/2023	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	14,407,930	1,133,540	56,955	0	15,598,425	1,312,078		14,286,348	0	186,072	14,472,420	14,594,002
	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**	339,393	44,679	1,373	0	385,445	0		385,445	0	0	385,445	339,393
206	**LOCAL MFT**	1,095,626	22,401	12	0	1,118,039	50,527		1,067,513	0	0	1,067,513	1,095,626
208	**ECONOMIC DEVELOPMENT**	817,759	38,500	9	0	856,268	22,780		833,488	0	0	833,488	817,759
210	**MICRO LOAN FUND**	128,485	6,104	799	0	135,388	250		135,138	0	0	135,138	128,485
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	656,482	224,367	0	0	880,849	328,943		551,905	0	0	551,905	656,482
216	**TIF FUND III**	2,015,306	25,264	0	0	2,040,570	20,110		2,020,460	0	0	2,020,460	2,015,306
218	**TIF FUND IV**	54,290	77,271	1	0	131,562	1,250		130,312	0	0	130,312	54,290
221	**INVESTIGATION FUND**	43,719	0	0	0	43,719	0		43,719	0	0	43,719	43,719
254	**EDA-RLF**	313,418	9,971	959	0	324,348	300,000		24,348	0	0	24,348	313,418
266	**RENTAL REHABILITATION**	(1)	0	0	0	(1)	0		(1)	0	0	(1)	(1)
277	**COMMUNITY DEVELOPMENT**	1,174	27,307	0	0	28,481	23,504		4,977	0	0	4,977	1,174
SUB-TOTALS		***5,465,653***	***475,865***	***3,155***	***0***	***5,944,672***	***747,364***		***5,197,308***	***0***	***0***	***5,197,308***	***5,465,653***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	98,306	0	1	0	98,307	52,570		45,737	0	0	45,737	98,306
310	**IL 1ST-VETERAN'S PRKWY**	45,696	0	1	0	45,697	0		45,697	0		45,697	45,696
SUB-TOTALS		***144,002***	***0***	***1***	***0***	***144,003***	***52,570***		***91,434***	***0***	***0***	***91,434***	***144,002***
											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**	(0)	0	0	0	(0)	0		(0)	0	0	(0)	0
510	**SPORTS COMPLEX**	(21,116,837)	124,835	0	0	(20,992,002)	319,976		(21,311,978)	0	0	(21,311,978)	(21,116,837)
515	**LANDFILL**	(12,655)	0	0	0	(12,655)	0		(12,655)	0	0	(12,655)	(12,655)
527*	**GAS**	(149,792)	103,703	0	0	(46,089)	91,110		(137,199)	0	0	(137,199)	(149,792)
535	**WATER**	3,157,883	316,975	36	0	3,474,893	329,854		3,145,040	0	0	3,145,040	3,157,883
536	**WASTE WATER**	1,660,369	340,565	20	0	2,000,954	246,070		1,754,884	0	0	1,754,884	1,660,369
520	**GARBAGE CONTRACT FUND**	128,215	54,208	1	0	182,424	53,827		128,597	0	0	128,597	128,215
541	**ELECTRIC**	8,515,452	1,962,672	99	0	10,478,222	1,798,643		8,679,580	0	0	8,679,580	8,515,452
551	**STORM WATER DRAINAGE**	556,955	4,060	6	0	561,020	55,235		505,786	0	0	505,786	556,955
582	**AIRPORT**	142,589	38,715	1	0	181,306	79,968		101,337	0	0	101,337	142,589
585	**CHANUTE EDC**	539,734	49,026	6	0	588,766	48,450		540,315		0	540,315	539,734
SUB-TOTALS		***(6,348,885)***	***2,994,757***	***169***	***0***	***(3,353,959)***	***3,023,134***		***(6,377,093)***	***0***	***0***	***(6,377,093)***	***(6,348,885)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,635,952	301,226	28	0	2,937,207	458,080		2,479,126	0	0	2,479,126	2,635,952
618	**INFORMATION MANAGEMENT**	39,024	34,187	0	0	73,212	29,856		43,355	0	0	43,355	39,024
619	**CENTRAL MAINTENANCE**	254,886	54,209	3	0	309,098	80,012		229,086	0	0	229,086	254,886
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,929,862***	***389,623***	***31***	***0***	***3,319,516***	***567,949***		***2,751,567***	***0***	***0***	***2,751,567***	***2,929,862***
	FIDUCIARY												
721	**FIREMAN'S FUND**	83,197	0	1	0	83,198	0		83,198	0	0	83,198	83,197
722	**POLICE PENSION**	1,827,791	0	0	0	1,827,791	0		1,827,791	0	33,194,886	35,022,677	35,022,677
744	**PAYROLL**	512,285	1,571,323	0	0	2,083,608	1,735,568		348,040	0	0	348,040	512,285
SUB-TOTALS		***2,423,273***	***1,571,323***	***1***	***0***	***3,994,597***	***1,735,568***		***2,259,029***	***0***	***33,194,886***	***35,453,915***	***35,618,159***
	ALL FUNDS TOTALS	**19,021,835**	**6,565,108**	**60,312**	**0**	**25,647,255**	**7,438,662**		**18,208,592**	**0**	**33,380,959**	**51,589,551**	**52,402,793**

=changed cash balance to accommodate audit entries from FY22

INVESTMENT REPORT

MATURITY DATE	R	DATE INVESTED	M	TP/INVESTMENT #	FUND	BANK	RATE	AMOUNT INVESTED	INTEREST EARNED
1/01/99		1/01/00		PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	.001	138,765.00	.00
							TOTAL FOR INVESTMENT -	138,765.00	.00
							TOTAL FOR DATE 1/01/99 -	138,765.00	.00
							FINAL TOTALS -	138,765.00	.00