Monthly Financial Reports

For the October 2023 Board Meeting

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STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15187	14395.54	95	60748	53326.04	88	.00	182250	128923.96	29
	20	EMPLOYEE BENEFITS	4103	3070.27	75	16412	11542.57	70	.00	49255	37712.43	23
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	32	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1994	299.42	15	7976	3824.17	48	3525.00	23950	16600.83	31
	60	SUPPLIES	33	30.33	92	132	49.98	38	.00	400	350.02	13
	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	30.81	37	332	1524.61	459	.01-	1000	524.60-	153
410	**		21408	17826.37	83	85632	70267.37	82	3524.99	256955	183162.64	29
410	**	GENERAL GOV'T SERVICES	21408	17826.37	83	85632	70267.37	82	3524.99	256955	183162.64	29
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21408	17826.37	83	85632	70267.37	82	3524.99	256955	183162.64	29

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6758.33	99	27232	26883.32	99	.00	81700	54816.68	33
	20	EMPLOYEE BENEFITS	753	726.03	96	3012	2866.80	95	.00	9050	6183.20	32
	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	209.03	8	10516	3752.94	36	.00	31585	27832.06	12
	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	565.80	341	664	953.07	144	295.47	2000	751.46	62
410	**		10356	8259.19	80	41424	34456.13	83	295.47	124335	89583.40	28
410	**	GENERAL GOV'T SERVICES	10356	8259.19	80	41424	34456.13	83	295.47	124335	89583.40	28
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10356	8259.19	80	41424	34456.13	83	295.47	124335	89583.40	28

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	25551	16986.09	67	102204	70181.02	69	.00	306627	236445.98	23
	20	EMPLOYEE BENEFITS	6916	4061.32	59	27664	15932.39	58	.00	83010	67077.61	19
	30	PURCH PROFESSIONAL SERV	337	4050.00	1202	1348	4050.00	300	.00	4050	.00	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1770	164.89-	9	7080	204.97	3	5250.00	21251	15796.03	26
	60	SUPPLIES	12	.00	0	48	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	216	.00	0	864	.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	1332	.00	0	.00	4000	4000.00	0
410	**		35135	24932.52	71	140540	90368.38	64	5250.00	421688	326069.62	23
410	**	GENERAL GOV'T SERVICES	35135	24932.52	71	140540	90368.38	64	5250.00	421688	326069.62	23
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	35135	24932.52	71	140540	90368.38	64	5250.00	421688	326069.62	23

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	5776	5289.38	92	23104	19835.42	86	.00	69315	49479.58	29
	20	EMPLOYEE BENEFITS	1594	1264.26	79	6376	4788.45	75	.00	19155	14366.55	25
	30	PURCH PROFESSIONAL SERV	582	392.05	67	2328	1668.05	72	.00	7000	5331.95	24
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	483	307.88	64	1932	439.88	23	581.62	5829	4807.50	18
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	24	.00	0	96	.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	64	.00	0	.00	200	200.00	0
410	**		8475	7253.57	86	33900	26731.80	79	581.62	101799	74485.58	27
410	**	GENERAL GOV'T SERVICES	8475	7253.57	86	33900	26731.80	79	581.62	101799	74485.58	27
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8475	7253.57	86	33900	26731.80	79	581.62	101799	74485.58	27

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	36923	40772.00	110	147692	148797.92	101	.00	443097	294299.08	34
	40	PURCHASED PROPERTY SERV	37799	41833.11	111	151196	147791.71	98	.00	453613	305821.29	33
	50	OTHER PURCHASED SERVICES	28567	211.85	1	114268	173149.73	152	135.00	342822	169537.27	51
	60	SUPPLIES	2832	1238.87	44	11328	7561.20	67	110.26	34000	26328.54	23
	70	PROP & EQUIP-NON FIXED	333	.00	0	1332	3114.00	234	.00	4000	886.00	78
	75	PROP & EQUIP-FIXED ASSET	580209	164202.36	28	2320836	308220.54	13	689096.02	6962507	5965190.44	14
	80	OTHER	16113	214098.45-	1329	64452	105081.23	163	.00	193404	88322.77	54
	92	TRANSFER OUT	22666	22666.67	100	90664	90666.68	100	.00	272000	181333.32	33
	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	56826.41	8	2901768	984383.01	34	689341.28	8705443	7031718.71	19
410	**	GENERAL GOV'T SERVICES	725442	56826.41	8	2901768	984383.01	34	689341.28	8705443	7031718.71	19
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	725442	56826.41	8	2901768	984383.01	34	689341.28	8705443	7031718.71	19
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	800816	115098.06	14	3203264	1206206.69	38	698993.36	9610220	7705019.95	20

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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	17928	16545.82	92	71712	62082.47	87	.00	215147	153064.53	29
	20	EMPLOYEE BENEFITS	5445	3997.52	73	21780	14878.64	68	.00	65355	50476.36	23
	30	PURCH PROFESSIONAL SERV	75	.00	0	300	.00	0	.00	900	900.00	0
	40	PURCHASED PROPERTY SERV	3644	2490.71	68	14576	11372.99	78	50.00	43750	32327.01	26
	50	OTHER PURCHASED SERVICES	2331	4417.24	190	9324	11570.45	124	.00	28000	16429.55	41
	60	SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	999	1700.00	170	3996	9628.57	241	.00	12000	2371.43	80
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	186	1478.08	795	744	1498.08	201	.00	2250	751.92	67
470	**		30649	30629.37	100	122596	111031.20	91	50.00	367902	256820.80	30
470	**	CULTURE/RECREATION	30649	30629.37	100	122596	111031.20	91	50.00	367902	256820.80	30
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	30649	30629.37	100	122596	111031.20	91	50.00	367902	256820.80	30

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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	46134.09	352	52404	134205.08	256	.00	157230	23024.92	85
	20	EMPLOYEE BENEFITS	1522	4619.18	304	6088	13593.66	223	.00	18280	4686.34	74
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3457	8763.91	254	13828	29478.47	213	.00	41500	12021.53	71
	50	OTHER PURCHASED SERVICES	494	.00	0	1976	1058.00	54	.00	5950	4892.00	18
	60	SUPPLIES	3466	2437.92	70	13864	7614.76	55	.00	41600	33985.24	18
	70	PROP & EQUIP-NON FIXED	1187	.00	0	4748	7024.19	148	.00	14250	7225.81	49
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	80	OTHER	1282	2138.36	167	5128	15579.52	304	627.00-	15400	447.48	97
470	**		25342	64093.46	253	101368	208553.68	206	627.00-	304210	96283.32	68
470	**	CULTURE/RECREATION	25342	64093.46	253	101368	208553.68	206	627.00-	304210	96283.32	68
DIV	0225	TOTAL *******										
		POOL DIVISION	25342	64093.46	253	101368	208553.68	206	627.00-	304210	96283.32	68

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12639	12120.83	96	50556	46149.42	91	.00	151680	105530.58	30
	20	EMPLOYEE BENEFITS	2025	1734.13	86	8100	6619.71	82	.00	24320	17700.29	27
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5632	5953.29	106	22528	17712.14	79	.00	67600	49887.86	26
	50	OTHER PURCHASED SERVICES	2665	2566.32	96	10660	10265.28	96	.00	32000	21734.72	32
	60	SUPPLIES	666	206.44	31	2664	2117.00	80	238.92	8000	5644.08	29
	70	PROP & EQUIP-NON FIXED	2425	.00	0	9700	17249.96	178	.00	29100	11850.04	59
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	11664	4665.00	40	4665.00	35000	25670.00	27
	80	OTHER	41	467.46	1140	164	467.46	285	.00	500	32.54	94
470	**		29009	23048.47	80	116036	105245.97	91	4903.92	348200	238050.11	32
470	**	CULTURE/RECREATION	29009	23048.47	80	116036	105245.97	91	4903.92	348200	238050.11	32
DIV	0227	TOTAL *******										
		FORUM DIVISION	29009	23048.47	80	116036	105245.97	91	4903.92	348200	238050.11	32

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	11799	15477.12	131	47196	52603.09	112	.00	141600	88996.91	37
	20	EMPLOYEE BENEFITS	2186	2295.29	105	8744	8208.52	94	.00	26245	18036.48	31
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3310	2118.27	64	13240	9859.10	75	28.10	39740	29852.80	25
	50	OTHER PURCHASED SERVICES	1250	1311.94-	105	5000	10506.49	210	.00	15000	4493.51	70
	60	SUPPLIES	227	75.85	33	908	508.74	56	.00	2750	2241.26	19
	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	1646.60	551	1196	3185.08	266	.00	3600	414.92	89
470	**		19071	20301.19	107	76284	84871.02	111	28.10	228935	144035.88	37
470	**	CULTURE/RECREATION	19071	20301.19	107	76284	84871.02	111	28.10	228935	144035.88	37
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	19071	20301.19	107	76284	84871.02	111	28.10	228935	144035.88	37

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	1666	3200.00	192	6664	12410.25	186	.00	20000	7589.75	62
	20	EMPLOYEE BENEFITS	166	307.20	185	664	1191.39	179	.00	2000	808.61	60
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3956	8227.26	208	15824	23422.74	148	.00	47500	24077.26	49
	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	11734.46	203	23152	37024.38	160	.00	69500	32475.62	53
470	**	CULTURE/RECREATION	5788	11734.46	203	23152	37024.38	160	.00	69500	32475.62	53
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	5788	11734.46	203	23152	37024.38	160	.00	69500	32475.62	53

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	28205	32674.11	116	112820	137444.74	122	.00	338477	201032.26	41
	20	EMPLOYEE BENEFITS	6219	6481.14	104	24876	25484.27	102	.00	74645	49160.73	34
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9165	10276.46	112	36660	31087.90	85	34547.97	110000	44364.13	60
	50	OTHER PURCHASED SERVICES	60	42.16	70	240	126.47	53	.00	720	593.53	18
	60	SUPPLIES	3691	7872.27	213	14764	22957.53	156	795.90-	44300	22138.37	50
	70	PROP & EQUIP-NON FIXED	0	883.88	0	0	883.88	0	883.88-	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	32473	11185.00	34	129892	30845.97	24	77837.66	389684	281000.37	28
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		79813	69415.02	87	319252	248830.76	78	110705.85	957826	598289.39	38
470	**	CULTURE/RECREATION	79813	69415.02	87	319252	248830.76	78	110705.85	957826	598289.39	38
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	79813	69415.02	87	319252	248830.76	78	110705.85	957826	598289.39	38

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	4973.63	59	33624	48000.30	143	.00	100883	52882.70	48
	20	EMPLOYEE BENEFITS	1383	1207.56	87	5532	6919.03	125	.00	16625	9705.97	42
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	4500	1583.62	35	.00	13500	11916.38	12
	60	SUPPLIES	4791	1361.53	28	19164	12044.15	63	2199.90	57500	43255.95	25
	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	1664	279.75	17	.00	5000	4720.25	6
470	**		16121	7542.72	47	64484	68826.85	107	2199.90	193508	122481.25	37
470	**	CULTURE/RECREATION	16121	7542.72	47	64484	68826.85	107	2199.90	193508	122481.25	37
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	16121	7542.72	47	64484	68826.85	107	2199.90	193508	122481.25	37
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205793	226764.69	110	823172	864383.86	105	117260.77	2470081	1488436.37	40

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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 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	26684	23726.20	89	106736	101191.66	95	.00	320211	219019.34	32
	20	EMPLOYEE BENEFITS	8478	7134.12	84	33912	29190.54	86	.00	101750	72559.46	29
	30	PURCH PROFESSIONAL SERV	1666	51.00	3	6664	2157.98	32	.00	20000	17842.02	11
	40	PURCHASED PROPERTY SERV	499	28.42	6	1996	121.91	6	.00	6000	5878.09	2
	50	OTHER PURCHASED SERVICES	624	155.26	25	2496	820.26	33	.00	7500	6679.74	11
	60	SUPPLIES	390	196.24	50	1560	605.77	39	.00	4700	4094.23	13
	70	PROP & EQUIP-NON FIXED	95	.00	0	380	.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	31291.24	81	153744	134088.12	87	.00	461311	327222.88	29
420	**	PUBLIC SAFETY	38436	31291.24	81	153744	134088.12	87	.00	461311	327222.88	29
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38436	31291.24	81	153744	134088.12	87	.00	461311	327222.88	29

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL 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
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0334 TOTAL *******	RENTAL INSPECTION DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38436	31291.24	81	153744	134088.12	87	.00	461311	327222.88	29

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 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	291114	244444.84	84	1164456	931578.56	80	.00	3493383	2561804.44	27
	20	EMPLOYEE BENEFITS	60391	94530.58	157	241564	169904.23	70	.00	724725	554820.77	23
	30	PURCH PROFESSIONAL SERV	41374	40342.35	98	165496	224886.65	136	33498.13-	496500	305111.48	39
	40	PURCHASED PROPERTY SERV	8021	9942.14	124	32084	18677.96	58	176.58	96300	77445.46	20
	50	OTHER PURCHASED SERVICES	9221	6530.56-	71	36884	15833.94	43	5318.54-	110700	100184.60	10
	60	SUPPLIES	10797	13991.38	130	43188	39169.83	91	2736.03	129589	87683.14	32
	70	PROP & EQUIP-NON FIXED	6082	501.03	8	24328	501.03	2	3312.16	73000	69186.81	5
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	80	OTHER	64585	728.96	1	258340	1195.95	1	.00	775053	773857.05	0
420	**		492418	397950.72	81	1969672	1401748.15	71	32591.90-	5909250	4540093.75	23
420	**	PUBLIC SAFETY	492418	397950.72	81	1969672	1401748.15	71	32591.90-	5909250	4540093.75	23
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	492418	397950.72	81	1969672	1401748.15	71	32591.90-	5909250	4540093.75	23

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

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

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

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

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

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

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	125	.00	0	500	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	152.38	61	1000	152.38	15	.00	3000	2847.62	5
	50	OTHER PURCHASED SERVICES	16	.00	0	64	.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	152.38	39	1564	152.38	10	.00	4700	4547.62	3
420	**	PUBLIC SAFETY	391	152.38	39	1564	152.38	10	.00	4700	4547.62	3
DIV	0530	TOTAL *******										
		ESDA DIVISION	391	152.38	39	1564	152.38	10	.00	4700	4547.62	3
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	492809	398103.10	81	1971236	1401900.53	71	32591.90-	5913950	4544641.37	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	32	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	2298.00	552	1664	3257.00	196	.00	5000	1743.00	65
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	330	.00	0	1320	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	.00	0	832	690.00	83	.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	2298.00	220	4180	3947.00	94	.00	12600	8653.00	31
420	**	PUBLIC SAFETY	1045	2298.00	220	4180	3947.00	94	.00	12600	8653.00	31
DIV 0610 TOTAL *******		ADMIN	1045	2298.00	220	4180	3947.00	94	.00	12600	8653.00	31
DEPT 06 TOTAL *******		POLICE & FIRE COMMISSION	1045	2298.00	220	4180	3947.00	94	.00	12600	8653.00	31

FUND 001 GENERAL (CORPORATE) 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												
	10	PERSONNEL SERVICES	15833	15233.00	96	63332	70721.00	112	.00	190000	119279.00	37
	20	EMPLOYEE BENEFITS	2257	1411.70	63	9028	6554.35	73	.00	27100	20545.65	24
	30	PURCH PROFESSIONAL SERV	195	.00	0	780	29.00	4	.00	2350	2321.00	1
	40	PURCHASED PROPERTY SERV	9067	23022.39	254	36268	34444.17	95	10450.94	108850	63954.89	41
	50	OTHER PURCHASED SERVICES	6706	24452.00	365	26824	30582.06	114	5143.66	80500	44774.28	44
	60	SUPPLIES	5203	7857.90	151	20812	10055.35	48	15471.83	62450	36922.82	41
	70	PROP & EQUIP-NON FIXED	1374	114.88	8	5496	5377.61	98	.00	16500	11122.39	33
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8566	252.32	3	34264	1052.22	3	.00	102824	101771.78	1
420	**		49201	72344.19	147	196804	158815.76	81	31066.43	590574	400691.81	32
420	**	PUBLIC SAFETY	49201	72344.19	147	196804	158815.76	81	31066.43	590574	400691.81	32
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49201	72344.19	147	196804	158815.76	81	31066.43	590574	400691.81	32

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	72344.19	147	196804	158815.76	81	31066.43	590574	400691.81	32
FUND 001 TOTAL *********	GENERAL (CORPORATE) FUND	1588100	845899.28	53	6352400	3769341.96	59	814728.66	19058736	14474665.38	24

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	75000	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	75000	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	75000	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16873	18986.00	113	67492	44093.50	65	70478.11	202472	87900.39	57
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	1532	4599.24	300	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15290	.00	0	61160	32735.38	54	.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	18986.00	58	130184	81428.12	63	70478.11	390561	238654.77	39
440 **	HIGHWAYS AND STREETS	32546	18986.00	58	130184	81428.12	63	70478.11	390561	238654.77	39
DIV 1190 TOTAL *******	MFT DIVISION	32546	18986.00	58	130184	81428.12	63	70478.11	390561	238654.77	39
DEPT 11 TOTAL *******	PUBLIC WORKS	32546	18986.00	58	130184	81428.12	63	70478.11	390561	238654.77	39
FUND 206 TOTAL *********	LOCAL MFT	32546	18986.00	58	130184	81428.12	63	70478.11	390561	238654.77	39

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	8629.18	105	32840	31482.10	96	.00	98530	67047.90	32
20	EMPLOYEE BENEFITS	2620	3396.98	130	10480	10820.16	103	.00	31450	20629.84	34
30	PURCH PROFESSIONAL SERV	2956	3331.92	113	11824	5030.68	43	3000.00-	35483	33452.32	6
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	723	.00	0	2892	786.80	27	.00	8700	7913.20	9
60	SUPPLIES	28	.00	0	112	48.74	44	.00	350	301.26	14
70	PROP & EQUIP-NON FIXED	133	.00	0	532	.00	0	.00	1600	1600.00	0
75	PROP & EQUIP-FIXED ASSET	21249	.00	0	84996	.00	0	40000.00	255000	215000.00	16
80	OTHER	1157	.00	0	4628	37696.54	815	.00	13887	23809.54-	272
450 **		37076	15358.08	41	148304	85865.02	58	37000.00	445000	322134.98	28
450 **	ECONOMIC DEVELOPMENT	37076	15358.08	41	148304	85865.02	58	37000.00	445000	322134.98	28
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	37076	15358.08	41	148304	85865.02	58	37000.00	445000	322134.98	28
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	37076	15358.08	41	148304	85865.02	58	37000.00	445000	322134.98	28
FUND 208 TOTAL *********	ECONOMIC DEVELOPMENT FUND	37076	15358.08	41	148304	85865.02	58	37000.00	445000	322134.98	28

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	333	.00	0	1332	.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	6664	.00	0	.00	20000	20000.00	0
450	**		1999	.00	0	7996	.00	0	.00	24000	24000.00	0
450	**	ECONOMIC DEVELOPMENT	1999	.00	0	7996	.00	0	.00	24000	24000.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	1999	.00	0	7996	.00	0	.00	24000	24000.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1999	.00	0	7996	.00	0	.00	24000	24000.00	0
FUND	210	TOTAL *********										
		MICRO LOAN FUND	1999	.00	0	7996	.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	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											
	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	6664	.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	56876.61	190	120000	384570.02	321	.00	360000	24570.02-	107
90	TRANSFER OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
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	58126.61	177	131664	389570.02	296	.00	395000	5429.98	99
410 **	GENERAL GOV'T SERVICES	32916	58126.61	177	131664	389570.02	296	.00	395000	5429.98	99
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	32916	58126.61	177	131664	389570.02	296	.00	395000	5429.98	99
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	32916	58126.61	177	131664	389570.02	296	.00	395000	5429.98	99
FUND 214 TOTAL *********											
	TIF FUND II	32916	58126.61	177	131664	389570.02	296	.00	395000	5429.98	99

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3458	.00	0	13832	.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	318312	254975.00	80	.00	954950	699975.00	27
	90	TRANSFER OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
	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	75436	75439.00	100	.00	226317	150878.00	33
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		103145	20109.75	20	412580	335414.00	81	.00	1237767	902353.00	27
410	**	GENERAL GOV'T SERVICES	103145	20109.75	20	412580	335414.00	81	.00	1237767	902353.00	27
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	103145	20109.75	20	412580	335414.00	81	.00	1237767	902353.00	27
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	103145	20109.75	20	412580	335414.00	81	.00	1237767	902353.00	27
FUND 216 TOTAL *********		TIF FUND III	103145	20109.75	20	412580	335414.00	81	.00	1237767	902353.00	27

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	83	.00	0	332	.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	5000	5000.00	100	.00	15000	10000.00	33
410 **		1333	1250.00	94	5332	5000.00	94	.00	16000	11000.00	31
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	5332	5000.00	94	.00	16000	11000.00	31
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	5332	5000.00	94	.00	16000	11000.00	31
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1333	1250.00	94	5332	5000.00	94	.00	16000	11000.00	31
FUND 218 TOTAL *********	TIF FUND IV	1333	1250.00	94	5332	5000.00	94	.00	16000	11000.00	31

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 SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	333	1917.75	576	1332	1917.75	144	.00	4000	2082.25	48
	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	1917.75	576	1332	1917.75	144	.00	4000	2082.25	48
420	**	PUBLIC SAFETY	333	1917.75	576	1332	1917.75	144	.00	4000	2082.25	48
DIV	0528	TOTAL *******										
		STATUTORY EXPENSES	333	1917.75	576	1332	1917.75	144	.00	4000	2082.25	48
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	333	1917.75	576	1332	1917.75	144	.00	4000	2082.25	48
FUND	221	TOTAL *********										
		SPECIAL POLICE FUND	333	1917.75	576	1332	1917.75	144	.00	4000	2082.25	48

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	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
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 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	3435	3170.60	92	13740	11889.75	87	.00	41220	29330.25	29
	20	EMPLOYEE BENEFITS	2067	1359.70	66	8268	4734.49	57	.00	24834	20099.51	19
	30	PURCH PROFESSIONAL SERV	1287	2607.50	203	5148	7482.50	145	.00	15464	7981.50	48
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	665	.00	0	2660	2737.20	103	.00	8000	5262.80	34
	60	SUPPLIES	53	.00	0	212	.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	7137.80	95	30028	26843.94	89	.00	90168	63324.06	30
450	**	ECONOMIC DEVELOPMENT	7507	7137.80	95	30028	26843.94	89	.00	90168	63324.06	30
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7507	7137.80	95	30028	26843.94	89	.00	90168	63324.06	30

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	20833	.00	0	83332	27558.86	33	.00	250000	222441.14	11
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20833	.00	0	83332	27558.86	33	.00	250000	222441.14	11
450	**	ECONOMIC DEVELOPMENT	20833	.00	0	83332	27558.86	33	.00	250000	222441.14	11
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20833	.00	0	83332	27558.86	33	.00	250000	222441.14	11

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	13333	.00	0	53332	2700.00	5	.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	.00	0	53332	2700.00	5	.00	160000	157300.00	2
450	**	ECONOMIC DEVELOPMENT	13333	.00	0	53332	2700.00	5	.00	160000	157300.00	2
DIV	0374	TOTAL *******										
		CD-REHABILITATION	13333	.00	0	53332	2700.00	5	.00	160000	157300.00	2

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

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
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		0	.00	0	0	.00	0	.00	0	.00	0
450 **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0375 TOTAL *******	SHED-A-WAY	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
450	**		4166	.00	0	16664	.00	0	.00	50000	50000.00	0
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	.00	0	16664	.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	.00	0	16664	31167.00	187	.00	50000	18833.00	62
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4166	.00	0	16664	31167.00	187	.00	50000	18833.00	62
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	16664	31167.00	187	.00	50000	18833.00	62
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	4166	.00	0	16664	31167.00	187	.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	7137.80	14	200020	88269.80	44	.00	600168	511898.20	15
FUND 277 TOTAL *********												
		COMM DEVLPMNT-CFDA 14.218	50005	7137.80	14	200020	88269.80	44	.00	600168	511898.20	15

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	10000	.00	0	.00	30000	30000.00	0
75	PROP & EQUIP-FIXED ASSET	47735	48012.29	101	190940	103435.66	54	158.07	572828	469234.27	18
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	48012.29	96	200940	103435.66	52	158.07	602828	499234.27	17
410 **	GENERAL GOV'T SERVICES	50235	48012.29	96	200940	103435.66	52	158.07	602828	499234.27	17
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	50235	48012.29	96	200940	103435.66	52	158.07	602828	499234.27	17
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	50235	48012.29	96	200940	103435.66	52	158.07	602828	499234.27	17
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	50235	48012.29	96	200940	103435.66	52	158.07	602828	499234.27	17

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 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	31412	47895.68	153	125648	184099.61	147	.00	376960	192860.39	49
	20	EMPLOYEE BENEFITS	6027	6574.51	109	24108	25304.31	105	.00	72350	47045.69	35
	30	PURCH PROFESSIONAL SERV	2583	5580.83	216	10332	17417.32	169	.00	31023	13605.68	56
	40	PURCHASED PROPERTY SERV	6240	12408.26	199	24960	43409.15	174	2176.85	74900	29314.00	61
	50	OTHER PURCHASED SERVICES	8838	3859.82	44	35352	38608.42	109	.00	106076	67467.58	36
	60	SUPPLIES	3368	3542.90	105	13472	12579.16	93	511.51-	40421	28353.35	30
	70	PROP & EQUIP-NON FIXED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	7702	.00	0	30808	6995.00	23	92419.38	92419	6995.38-	108
	80	OTHER	68463	23099.07	34	273852	264818.16	97	5313.24-	821568	562063.08	32
470	**		135258	102961.07	76	541032	593231.13	110	88771.48	1623217	941214.39	42
470	**	CULTURE/RECREATION	135258	102961.07	76	541032	593231.13	110	88771.48	1623217	941214.39	42
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	135258	102961.07	76	541032	593231.13	110	88771.48	1623217	941214.39	42
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	135258	102961.07	76	541032	593231.13	110	88771.48	1623217	941214.39	42
FUND	510	TOTAL *********										
		SPORTS COMPLEX	135258	102961.07	76	541032	593231.13	110	88771.48	1623217	941214.39	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	11	.00	0	44	127.10	289	.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	44	127.10	289	.00	142	14.90	90
430 **	PUBLIC WORKS	11	.00	0	44	127.10	289	.00	142	14.90	90
DIV 1150 TOTAL *******	LANDFILL DIVISION	11	.00	0	44	127.10	289	.00	142	14.90	90
DEPT 11 TOTAL *******	PUBLIC WORKS	11	.00	0	44	127.10	289	.00	142	14.90	90
FUND 515 TOTAL *********	LANDFILL FUND	11	.00	0	44	127.10	289	.00	142	14.90	90

FUND 520 GARBAGE CONTRACT FUND DEPT/DIV 1120 PUBLIC WORKS/GARBAGE 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	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	56589.24	106	213896	212859.09	100	.00	641707	428847.91	33
	40	PURCHASED PROPERTY SERV	41	.00	0	164	.00	0	.00	500	500.00	0
	50	OTHER PURCHASED SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
	60	SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	416	.00	0	1664	97.63-	6	.00	5000	5097.63	2
	90	TRANSFER OUT	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
	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	59089.24	105	225904	222761.46	99	.00	677757	454995.54	33
430	**	PUBLIC WORKS	56476	59089.24	105	225904	222761.46	99	.00	677757	454995.54	33
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	56476	59089.24	105	225904	222761.46	99	.00	677757	454995.54	33
DEPT 11 TOTAL *******												
		PUBLIC WORKS	56476	59089.24	105	225904	222761.46	99	.00	677757	454995.54	33
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	56476	59089.24	105	225904	222761.46	99	.00	677757	454995.54	33

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	22164	20971.30	95	88656	70703.60	80	.00	265987	195283.40	27
20	EMPLOYEE BENEFITS	5832	6299.16	108	23328	20212.70	87	.00	70015	49802.30	29
30	PURCH PROFESSIONAL SERV	3566	3333.33	94	14264	13333.32	94	.00	42800	29466.68	31
40	PURCHASED PROPERTY SERV	1525	1026.83	67	6100	4107.32	67	.00	18322	14214.68	22
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	72373	1462.31	2	289492	66320.50	23	16943.31	868484	785220.19	10
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	9374	.00	0	37496	.00	0	107208.40	112500	5291.60	95
80	OTHER	166	.00	0	664	701.67-	106	.00	2000	2701.67	35
90	TRANSFER OUT	6491	6491.67	100	25964	25966.68	100	.00	77900	51933.32	33
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	39584.60	33	485964	199942.45	41	124151.71	1458008	1133913.84	22
430 **	PUBLIC WORKS	121491	39584.60	33	485964	199942.45	41	124151.71	1458008	1133913.84	22
DIV 1127 TOTAL *******	GAS DIVISION	121491	39584.60	33	485964	199942.45	41	124151.71	1458008	1133913.84	22

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	4101.76	91	18036	15429.12	86	.00	54121	38691.88	29
	20	EMPLOYEE BENEFITS	1607	1135.87	71	6428	4295.07	67	.00	19312	15016.93	22
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	80	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4195	10168.76	242	16780	23445.25	140	29.06	50347	26872.69	47
	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	22.76-	0	.00	0	22.76	0
410	**		10331	15406.39	149	41324	43146.68	104	29.06	124030	80854.26	35
410	**	GENERAL GOV'T SERVICES	10331	15406.39	149	41324	43146.68	104	29.06	124030	80854.26	35
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	10331	15406.39	149	41324	43146.68	104	29.06	124030	80854.26	35
DEPT	11	TOTAL *******										
		PUBLIC WORKS	131822	54990.99	42	527288	243089.13	46	124180.77	1582038	1214768.10	23
FUND	527	TOTAL *********										
		GAS FUND	131822	54990.99	42	527288	243089.13	46	124180.77	1582038	1214768.10	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	45793	34498.81	75	183172	132590.12	72	.00	549543	416952.88	24
	20	EMPLOYEE BENEFITS	13868	8455.07	61	55472	31686.87	57	.00	166437	134750.13	19
	30	PURCH PROFESSIONAL SERV	52522	34651.02	66	210088	140057.86	67	34999.10	630270	455213.04	28
	40	PURCHASED PROPERTY SERV	20876	53453.55	256	83504	63586.57	76	5627.50	250536	181321.93	28
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42708	58154.68	136	170832	123362.69	72	4858.20-	512499	393994.51	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	43374	365.05	1	173496	58812.99	34	.00	520501	461688.01	11
	90	TRANSFER OUT	26250	26250.00	100	105000	105000.00	100	.00	315000	210000.00	33
	92	TRANSFER OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	95	TRANSFER OUT	3816	3816.92	100	15264	15267.68	100	.00	45803	30535.32	33
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		252540	222978.43	88	1010160	683698.10	68	35768.40	3030589	2311122.50	24
430	**	PUBLIC WORKS	252540	222978.43	88	1010160	683698.10	68	35768.40	3030589	2311122.50	24
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	252540	222978.43	88	1010160	683698.10	68	35768.40	3030589	2311122.50	24

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	32866.00	26	508732	153721.89	30	47474.15	1526196	1324999.96	13
430	**		127183	32866.00	26	508732	153721.89	30	47474.15	1526196	1324999.96	13
430	**	PUBLIC WORKS	127183	32866.00	26	508732	153721.89	30	47474.15	1526196	1324999.96	13
DIV 1180 TOTAL *******		RESERVES	127183	32866.00	26	508732	153721.89	30	47474.15	1526196	1324999.96	13
DEPT 11 TOTAL *******		PUBLIC WORKS	379723	255844.43	67	1518892	837419.99	55	83242.55	4556785	3636122.46	20
FUND 535 TOTAL *********		WATER FUND	379723	255844.43	67	1518892	837419.99	55	83242.55	4556785	3636122.46	20

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36867	20704.14	56	147468	76807.69	52	.00	442443	365635.31	17
	20	EMPLOYEE BENEFITS	13089	5671.18	43	52356	21498.45	41	.00	157109	135610.55	14
	30	PURCH PROFESSIONAL SERV	62258	43908.50	71	249032	199599.50	80	44415.22	747111	503096.28	33
	40	PURCHASED PROPERTY SERV	77590	145603.58	188	310360	241687.42	78	15844.41-	931115	705271.99	24
	50	OTHER PURCHASED SERVICES	346	84.32	24	1384	1052.94	76	.00	4152	3099.06	25
	60	SUPPLIES	24666	45368.94	184	98664	131137.03	133	11939.49-	296000	176802.46	40
	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	23714.61	34	280364	95176.19	34	.00	841116	745939.81	11
	90	TRANSFER OUT	17500	17500.00	100	70000	70000.00	100	.00	210000	140000.00	33
	92	TRANSFER OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	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	305888.60	100	1222960	850292.54	70	16631.32	3669046	2802122.14	24
430	**	PUBLIC WORKS	305740	305888.60	100	1222960	850292.54	70	16631.32	3669046	2802122.14	24
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	305740	305888.60	100	1222960	850292.54	70	16631.32	3669046	2802122.14	24

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	48504	10515.50	22	.00	145507	134991.50	7
430 **		12126	.00	0	48504	10515.50	22	.00	145507	134991.50	7
430 **	PUBLIC WORKS	12126	.00	0	48504	10515.50	22	.00	145507	134991.50	7
DIV 1180 TOTAL *******	RESERVES	12126	.00	0	48504	10515.50	22	.00	145507	134991.50	7
DEPT 11 TOTAL *******	PUBLIC WORKS	317866	305888.60	96	1271464	860808.04	68	16631.32	3814553	2937113.64	23
FUND 536 TOTAL *********	WASTEWATER FUND	317866	305888.60	96	1271464	860808.04	68	16631.32	3814553	2937113.64	23

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	87812	80873.47	92	351248	303478.80	86	.00	1053774	750295.20	29
	20	EMPLOYEE BENEFITS	20837	19237.41	92	83348	71516.93	86	.00	250073	178556.07	29
	30	PURCH PROFESSIONAL SERV	8305	600.00	7	33220	9978.75	30	38781.25	99676	50916.00	49
	40	PURCHASED PROPERTY SERV	21744	15999.58	74	86976	71901.89	83	11236.03	260975	177837.08	32
	50	OTHER PURCHASED SERVICES	217	169.11	78	868	507.31	58	.00	2614	2106.69	19
	60	SUPPLIES	9164	9335.13	102	36656	24113.17	66	.01-	109966	85852.84	22
	70	PROP & EQUIP-NON FIXED	35475	34545.60	97	141900	119666.27	84	31131.49	425702	274904.24	35
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	9166	21775.10	238	36664	1106.42-	3	.00	110000	111106.42	1
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		192720	182535.40	95	770880	600056.70	78	81148.76	2312780	1631574.54	30
430	**	PUBLIC WORKS	192720	182535.40	95	770880	600056.70	78	81148.76	2312780	1631574.54	30
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	192720	182535.40	95	770880	600056.70	78	81148.76	2312780	1631574.54	30

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	43100.85	86	200776	165600.80	83	.00	602358	436757.20	28
	20	EMPLOYEE BENEFITS	11536	8769.58	76	46144	33085.13	72	.00	138450	105364.87	24
	30	PURCH PROFESSIONAL SERV	202082	204988.68	101	808328	800958.24	99	25142.00	2425000	1598899.76	34
	40	PURCHASED PROPERTY SERV	46083	31622.37	69	184332	40235.97	22	251459.31	553014	261318.72	53
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1088173	1387980.28	128	4352692	3665144.18	84	.00	13058085	9392940.82	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	534	2496.49	468	2136	2496.49	117	.00	6409	3912.51	39
	90	TRANSFER OUT	52916	52916.67	100	211664	211666.68	100	.00	635000	423333.32	33
	92	TRANSFER OUT	9166	9166.67	100	36664	36666.68	100	.00	110000	73333.32	33
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	5656	5659.68	100	.00	16979	11319.32	33
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1462098	1742456.51	119	5848392	4961513.85	85	276601.31	17545295	12307179.84	30
430	**	PUBLIC WORKS	1462098	1742456.51	119	5848392	4961513.85	85	276601.31	17545295	12307179.84	30
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1462098	1742456.51	119	5848392	4961513.85	85	276601.31	17545295	12307179.84	30

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	149558	45319.00	30	598232	84464.37	14	1083376.19	1794712	626871.44	65
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		149558	45319.00	30	598232	84464.37	14	1083376.19	1794712	626871.44	65
430	**	PUBLIC WORKS	149558	45319.00	30	598232	84464.37	14	1083376.19	1794712	626871.44	65
DIV	1180	TOTAL ******* RESERVES	149558	45319.00	30	598232	84464.37	14	1083376.19	1794712	626871.44	65
DEPT	11	TOTAL ******* PUBLIC WORKS	1804376	1970310.91	109	7217504	5646034.92	78	1441126.26	21652787	14565625.82	33

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1804376	1970310.91	109	7217504	5646034.92	78	1441126.26	21652787	14565625.82	33

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	36374	22897.67	63	145496	94314.14	65	.00	436500	342185.86	22
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16666	.00	0	66664	.00	0	.00	200000	200000.00	0
	80	OTHER	20986	.00	0	83944	30098.88	36	.00	251839	221740.12	12
	90	TRANSFER OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
	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	24147.67	32	301104	129413.02	43	.00	903339	773925.98	14
430	**	PUBLIC WORKS	75276	24147.67	32	301104	129413.02	43	.00	903339	773925.98	14
DIV 1151 TOTAL *******												
		STORM WATER	75276	24147.67	32	301104	129413.02	43	.00	903339	773925.98	14
DEPT 11 TOTAL *******												
		PUBLIC WORKS	75276	24147.67	32	301104	129413.02	43	.00	903339	773925.98	14
FUND 551 TOTAL *********												
		STORM WATER DRAINAGE FUND	75276	24147.67	32	301104	129413.02	43	.00	903339	773925.98	14

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3069	2716.90	89	12276	9873.61	80	.00	36840	26966.39	27
	20	EMPLOYEE BENEFITS	1642	809.03	49	6568	2982.18	45	.00	19741	16758.82	15
	30	PURCH PROFESSIONAL SERV	25450	6396.25	25	101800	24328.00	24	232867.59	305427	48231.41	84
	40	PURCHASED PROPERTY SERV	23858	22067.66	93	95432	76461.97	80	6763.92	286333	203107.11	29
	50	OTHER PURCHASED SERVICES	8862	189.68	2	35448	47352.04	134	.00	106356	59003.96	45
	60	SUPPLIES	4753	49.89	1	19012	569.40	3	.00	57050	56480.60	1
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	46583	.00	0	186332	.00	0	.00	559000	559000.00	0
	80	OTHER	6606	50598.89	766	26424	50598.89	192	.00	79281	28682.11	64
	90	TRANSFER OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	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	86161.63	69	496624	225499.41	45	239631.51	1490028	1024897.08	31
450	**	ECONOMIC DEVELOPMENT	124156	86161.63	69	496624	225499.41	45	239631.51	1490028	1024897.08	31
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	124156	86161.63	69	496624	225499.41	45	239631.51	1490028	1024897.08	31

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	254	.00	0	1016	.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	1016	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	1016	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	1016	.00	0	3041.66	3042	.34	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	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	86161.63	69	497640	225499.41	45	242673.17	1493070	1024897.42	31
FUND 582 TOTAL *********	AIRPORT FUND	124410	86161.63	69	497640	225499.41	45	242673.17	1493070	1024897.42	31

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	2716.69	102	10684	9470.95	89	.00	32053	22582.05	30
	20	EMPLOYEE BENEFITS	819	809.01	99	3276	2863.96	87	.00	9846	6982.04	29
	30	PURCH PROFESSIONAL SERV	2587	4685.75	181	10348	10457.51	101	.00	31067	20609.49	34
	40	PURCHASED PROPERTY SERV	20446	18299.55	90	81784	68638.34	84	645.00-	245380	177386.66	28
	50	OTHER PURCHASED SERVICES	3446	131.69	4	13784	20301.36	147	.00	41362	21060.64	49
	60	SUPPLIES	41	.00	0	164	177.69	108	.00	500	322.31	36
	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	31001.00	448	27684	32661.10	118	.00	83065	50403.90	39
	90	TRANSFER OUT	2000	2000.00	100	8000	8000.00	100	.00	24000	16000.00	33
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		38931	59643.69	153	155724	152570.91	98	645.00-	467273	315347.09	33
450	**	ECONOMIC DEVELOPMENT	38931	59643.69	153	155724	152570.91	98	645.00-	467273	315347.09	33
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	38931	59643.69	153	155724	152570.91	98	645.00-	467273	315347.09	33
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	38931	59643.69	153	155724	152570.91	98	645.00-	467273	315347.09	33
FUND 585 TOTAL *********		CHANUTE EDC	38931	59643.69	153	155724	152570.91	98	645.00-	467273	315347.09	33

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	20847.03	60	139104	78009.97	56	.00	417326	339316.03	19
	20	EMPLOYEE BENEFITS	8054	4487.32	56	32216	17049.14	53	.00	96669	79619.86	18
	30	PURCH PROFESSIONAL SERV	34665	32779.95	95	138660	147128.28	106	124275.64	416013	144609.08	65
	40	PURCHASED PROPERTY SERV	4464	3411.97	76	17856	14268.22	80	.01	53590	39321.77	27
	50	OTHER PURCHASED SERVICES	36588	7795.99	21	146352	192800.76	132	4853.68	439086	241431.56	45
	60	SUPPLIES	3749	3509.60	94	14996	12018.74	80	254.47	45000	32726.79	27
	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	43.75	1458	12	43.75	365	.00	44	.25	99
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		122299	72875.61	60	489196	461318.86	94	129383.80	1467728	877025.34	40
430	**	PUBLIC WORKS	122299	72875.61	60	489196	461318.86	94	129383.80	1467728	877025.34	40
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	122299	72875.61	60	489196	461318.86	94	129383.80	1467728	877025.34	40

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	10316.19	67	61976	37846.41	61	.00	185940	148093.59	20
	20	EMPLOYEE BENEFITS	4073	1950.84	48	16292	10046.03	62	.00	48902	38855.97	21
	30	PURCH PROFESSIONAL SERV	3798	.00	0	15192	45525.75	300	.00	45585	59.25	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	182	2403.99	1321	728	3067.14	421	.00	2188	879.14-	140
	60	SUPPLIES	2116	612.56	29	8464	2946.24	35	1570.02	25400	20883.74	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	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	15283.58	60	102652	99431.57	97	1570.02	308015	207013.41	33
430	**	PUBLIC WORKS	25663	15283.58	60	102652	99431.57	97	1570.02	308015	207013.41	33
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	25663	15283.58	60	102652	99431.57	97	1570.02	308015	207013.41	33

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	12724	11549.73	91	50896	42167.96	83	.00	152699	110531.04	28
	20	EMPLOYEE BENEFITS	4976	2999.16	60	19904	11204.91	56	.00	59736	48531.09	19
	30	PURCH PROFESSIONAL SERV	125	333.00	266	500	1117.50	224	.00	1500	382.50	75
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	816.59	65	5000	2467.83	49	.00	15000	12532.17	17
	60	SUPPLIES	56	.00	0	224	785.68	351	.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	15698.48	82	76524	57743.88	76	.00	229610	171866.12	25
430	**	PUBLIC WORKS	19131	15698.48	82	76524	57743.88	76	.00	229610	171866.12	25
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	19131	15698.48	82	76524	57743.88	76	.00	229610	171866.12	25

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

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

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

BASIC 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											
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1138 TOTAL *******	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	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	26141.70	97	107816	94181.58	87	.00	323456	229274.42	29
	20	EMPLOYEE BENEFITS	7084	6343.35	90	28336	23310.02	82	.00	85020	61709.98	27
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6834	2344.00	34	27336	16759.56	61	8010.49	82011	57240.95	30
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	3311.29	88	15000	8434.77	56	169.75	45000	36395.48	19
	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	38140.34	86	178488	142685.93	80	8180.24	535487	384620.83	28
430	**	PUBLIC WORKS	44622	38140.34	86	178488	142685.93	80	8180.24	535487	384620.83	28
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	44622	38140.34	86	178488	142685.93	80	8180.24	535487	384620.83	28

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1170 TOTAL *******	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	52271	46432.50	89	209084	177073.23	85	.00	627268	450194.77	28
	20	EMPLOYEE BENEFITS	15913	11153.63	70	63652	43259.72	68	.00	190980	147720.28	23
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	15542	12791.09	82	62168	53001.59	85	624.16	186542	132916.25	29
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	22678	24185.57	107	90712	52527.92	58	111.34-	272145	219728.42	19
	70	PROP & EQUIP-NON FIXED	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152585	55455.26	36	610340	55774.26	9	584723.06	1831014	1190516.68	35
	80	OTHER	34	.00	0	136	.00	0	.00	415	415.00	0
430	**		271523	150018.05	55	1086092	381636.72	35	585235.88	3258364	2291491.40	30
430	**	PUBLIC WORKS	271523	150018.05	55	1086092	381636.72	35	585235.88	3258364	2291491.40	30
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	271523	150018.05	55	1086092	381636.72	35	585235.88	3258364	2291491.40	30
DEPT	11	TOTAL *******										
		PUBLIC WORKS	483238	292016.06	60	1932952	1142816.96	59	724369.94	5799204	3932017.10	32
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	483238	292016.06	60	1932952	1142816.96	59	724369.94	5799204	3932017.10	32

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	11936	11941.32	100	47744	44746.72	94	.00	143246	98499.28	31
	20	EMPLOYEE BENEFITS	2586	2235.67	87	10344	8347.43	81	.00	31050	22702.57	27
	30	PURCH PROFESSIONAL SERV	14614	6679.32	46	58456	118931.14	204	2484.00-	175378	58930.86	66
	40	PURCHASED PROPERTY SERV	462	67.08	15	1848	268.32	15	245.00	5555	5041.68	9
	50	OTHER PURCHASED SERVICES	875	581.34	66	3500	2149.00	61	.00	10500	8351.00	21
	60	SUPPLIES	791	.00	0	3164	4046.14	128	.00	9500	5453.86	43
	70	PROP & EQUIP-NON FIXED	3250	.00	0	13000	1241.83	10	109.22	39000	37648.95	4
	75	PROP & EQUIP-FIXED ASSET	1167	.00	0	4668	.00	0	14000.00	14000	.00	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		35681	21504.73	60	142724	179730.58	126	11870.22	428229	236628.20	45
410	**	GENERAL GOV'T SERVICES	35681	21504.73	60	142724	179730.58	126	11870.22	428229	236628.20	45
DIV 0150 TOTAL *******												
		INFORMATION MGT SERV DIV	35681	21504.73	60	142724	179730.58	126	11870.22	428229	236628.20	45
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	35681	21504.73	60	142724	179730.58	126	11870.22	428229	236628.20	45
FUND 618 TOTAL *********												
		IMS FUND	35681	21504.73	60	142724	179730.58	126	11870.22	428229	236628.20	45

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	20923.44	92	90768	78462.92	86	.00	272308	193845.08	29
	20	EMPLOYEE BENEFITS	6252	5005.33	80	25008	19211.90	77	.00	75032	55820.10	26
	30	PURCH PROFESSIONAL SERV	788	663.83	84	3152	2655.32	84	.00	9466	6810.68	28
	40	PURCHASED PROPERTY SERV	20508	18318.49	89	82032	85276.94	104	5587.74	246120	155255.32	37
	50	OTHER PURCHASED SERVICES	959	.00	0	3836	5262.98	137	.00	11526	6263.02	46
	60	SUPPLIES	2501	1485.00	59	10004	5117.23	51	560.92	30050	24371.85	19
	70	PROP & EQUIP-NON FIXED	716	.00	0	2864	2948.90	103	.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	6664	6666.68	100	.00	20000	13333.32	33
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		56082	48062.76	86	224328	205602.87	92	6148.66	673102	461350.47	32
410	**	GENERAL GOV'T SERVICES	56082	48062.76	86	224328	205602.87	92	6148.66	673102	461350.47	32
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	56082	48062.76	86	224328	205602.87	92	6148.66	673102	461350.47	32

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	48062.76	86	224328	205602.87	92	6148.66	673102	461350.47	32

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******											
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********											
	CENTRAL MAINTENANCE FUND	56082	48062.76	86	224328	205602.87	92	6148.66	673102	461350.47	32

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	5000	.00	0	5843.76	15000	9156.24	39
	70	PROP & EQUIP-NON FIXED	311	.00	0	1244	3733.81-	300	3733.80	3734	3734.01	0
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		2394	.00	0	9576	3733.81-	39	9577.56	28734	22890.25	20
420	**	PUBLIC SAFETY	2394	.00	0	9576	3733.81-	39	9577.56	28734	22890.25	20
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	2394	.00	0	9576	3733.81-	39	9577.56	28734	22890.25	20
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	2394	.00	0	9576	3733.81-	39	9577.56	28734	22890.25	20
FUND	721	TOTAL *********										
		FIREFIGHTER'S FUND	2394	.00	0	9576	3733.81-	39	9577.56	28734	22890.25	20

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

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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 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 1140 TOTAL *******	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

VILLAGE OF RANTOUL AS OF 08/31/2023

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,891,178.00	2,139,994.88	4,751,183.12-
LICENSES AND PERMITS	357,415.00	89,523.71	267,891.29-
INTERGOVERNMENTAL REVENUE	8,656,468.00	873,987.91	7,782,480.09-
SALES	333,000.00	233,543.69	99,456.31-
CHARGES FOR SERVICES	60,000.00	19,876.68	40,123.32-
FINES AND FORFEITURES	111,000.00	22,887.10	88,112.90-
REV FROM MONEY AND PROP	378,150.00	353,722.61	24,427.39-
OTHER REVENUES	52,250.00	2,776.83	49,473.17-
TRANSFERS IN	1,411,900.00	470,633.36	941,266.64-
* TOTALS	18,251,361.00	4,206,946.77	14,044,414.23-

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	179,184.55	325,035.45-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	6,173.76	5,673.76
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	504,720.00	185,358.31	319,361.69-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	89,867.70	210,132.30-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	44.02	55.98-
OTHER REVENUES	.00	14,993.50	14,993.50
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	104,905.22	195,194.78-

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	33.67	33.67
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	190,000.00	154,000.00	36,000.00-
* TOTALS	405,000.00	154,033.67	250,966.33-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	4,000.00	5,047.40	1,047.40
OTHER REVENUES	200.00	542.60	342.60
TRANSFERS IN	.00	.00	.00
* TOTALS	4,200.00	5,590.00	1,390.00

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	434,784.08	100,215.92-
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	434,784.08	100,215.92-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,225,000.00	647,140.30	577,859.70-
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	647,140.30	578,359.70-

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	105,993.81	10,993.81
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	10.00	4.96	5.04-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,010.00	105,998.77	10,988.77

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	16,000.00	1,342.35	14,657.65-
REV FROM MONEY AND PROP	50.00	1.77	48.23-
* TOTALS	16,050.00	1,344.12	14,705.88-

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	10,013.43	9,986.57-
OTHER REVENUES	1,000.00	207.32	792.68-
TRANSFERS IN	.00	.00	.00
* TOTALS	21,000.00	10,220.75	10,779.25-

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	81,131.78	519,036.22-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,168.00	81,131.78	519,036.22-

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	2.06	197.94-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	2.06	197.94-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	5.00	1.84	3.16-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	1.84	3.16-

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	400,000.00	400,000.00
SALES	794,500.00	466,704.75	327,795.25-
CHARGES FOR SERVICES	678,568.00	22,645.47	655,922.53-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,473,068.00	889,350.22	583,717.78-

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	211,056.40	406,470.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	5.04	44.96-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	211,061.44	406,515.56-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,314,350.00	210,509.19	1,103,840.81-
CHARGES FOR SERVICES	241,500.00	55,533.09	185,966.91-
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	266,042.28	1,289,927.72-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,647,396.00	962,819.83	1,684,576.17-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	130.80	869.20-
OTHER REVENUES	20,000.00	14,804.36	5,195.64-
TRANSFERS IN	226,317.00	75,439.00	150,878.00-
* TOTALS	2,894,713.00	1,053,193.99	1,841,519.01-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,608,928.00	1,065,014.85	2,543,913.15-
CHARGES FOR SERVICES	540.00	100.00	440.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	72.79	927.21-
OTHER REVENUES	20,000.00	619.20	19,380.80-
TRANSFERS IN	45,803.00	15,267.68	30,535.32-
* TOTALS	3,676,271.00	1,081,074.52	2,595,196.48-

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	6,772,051.85	13,458,374.15-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	44,738.00	8,149.24	36,588.76-
OTHER REVENUES	52,500.00	4,410.42	48,089.58-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,327,664.00	6,784,611.51	13,543,052.49-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	915,680.00	912,741.90	2,938.10-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	500.00	1,551.20-	2,051.20-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	5,659.68	11,319.32-
* TOTALS	940,659.00	916,875.38	23,783.62-

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	33,773.15	66,226.85-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	332,746.00	187,888.61	144,857.39-
OTHER REVENUES	550,900.00	.00	550,900.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	983,646.00	221,661.76	761,984.24-

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	179,994.80	294,213.20-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	474,208.00	179,994.80	294,213.20-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,613,427.00	1,204,475.68	2,408,951.32-
REV FROM MONEY AND PROP	2,647.00	97.08	2,549.92-
OTHER REVENUES	7,000.00	.00	7,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,848,074.00	1,204,572.76	2,643,501.24-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	414,231.00	136,749.36	277,481.64-
REV FROM MONEY AND PROP	.00	1.51	1.51
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	414,231.00	136,750.87	277,480.13-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,507.00	216,835.64	433,671.36-
REV FROM MONEY AND PROP	.00	8.49	8.49
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	650,507.00	216,844.13	433,662.87-

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	3.37	6.63-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,010.00	3.37	25,006.63-

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
91827	1787	A HOUSE OF FLOWERS	09/08/2023	68.95		00	OUTSTANDING	
91828	9999998	ABELLEIRA, LAURA PAZ	09/08/2023	138.75		00	OUTSTANDING	
91829	3278	ACE HARDWARE	09/08/2023	175.07		00	OUTSTANDING	
91830	555	AMERICAN SOCIETY OF COMPOSERS	09/08/2023	420.00		00	OUTSTANDING	
91831	1284	ANIXTER INC	09/08/2023	191.00		00	OUTSTANDING	
91832	3427	ARENDS HOGAN WALKER LLC	09/08/2023	566.85		00	OUTSTANDING	
91833	2980	ARROW GLASS & MIRROR	09/08/2023	8,225.83		00	OUTSTANDING	
91834	580	ASSOCIATION OF ILLINOIS	09/08/2023	800.00		00	OUTSTANDING	
91835	625	BRICKYARD DISPOSAL & RECYC INC	09/08/2023	21,917.69		00	OUTSTANDING	
91836	658	CAPITOL GROUP SALES & DIST	09/08/2023	171.11		00	OUTSTANDING	
91837	4035	CENTRALSQUARE TECHNOLOGIES LLC	09/08/2023	412.50		00	OUTSTANDING	
91838	2156	CHAMPAIGN CO ANIMAL CONTROL	09/08/2023	33,649.12		00	OUTSTANDING	
91839	1521	CHAMPAIGN COUNTY RECORDER	09/08/2023	51.00		00	OUTSTANDING	
91840	1521	CHAMPAIGN COUNTY RECORDER	09/08/2023	75.00		00	OUTSTANDING	
91841	708	CHEMICAL MAINTENANCE INC	09/08/2023	970.38		00	OUTSTANDING	
91842	4218	CISCO SYSTEMS INC	09/08/2023	1,187.46		00	OUTSTANDING	
91843	9999997	COMBEST, KEEGAN	09/08/2023	204.00		00	OUTSTANDING	
91844	4180	CONSOLIDATED CCS	09/08/2023	426.60		00	OUTSTANDING	
91845	3469	CONSTELLATION NEWENERGY-GAS DI	09/08/2023	1,208.38		00	OUTSTANDING	
91846	9999998	COOK, LADEJA	09/08/2023	100.00		00	OUTSTANDING	
91847	4088	CORDOGAN CLARK AND ASSOCIATES	09/08/2023	1,726.85		00	OUTSTANDING	
91848	751	CORKY'S SERVICE CENTER	09/08/2023	178.00		00	OUTSTANDING	
91849	3201	COUNTY MARKET #568	09/08/2023	79.74		00	OUTSTANDING	
91850	9999998	DALE EAKER	09/08/2023	33.02		00	OUTSTANDING	
91851	3112	DEEM LANDSCAPING INC	09/08/2023	17,820.00		00	OUTSTANDING	
91852	1061	DONOHUE & ASSOCIATES INC.	09/08/2023	27,429.24		00	OUTSTANDING	
91853	3543	E-BOLT CONSTRUCTION & INDUSTRI	09/08/2023	1,229.12		00	OUTSTANDING	
91854	9999997	EISENHAUER, SCOTT	09/08/2023	269.82		00	OUTSTANDING	
91855	3533	ENGINEERING RESOURCE ASSOCIATE	09/08/2023	11,185.00		00	OUTSTANDING	
91856	848	ESS CLEAN INC	09/08/2023	3,725.00		00	OUTSTANDING	
91857	9999997	ETHERIDGE, RANDY	09/08/2023	204.00		00	OUTSTANDING	
91858	1902	EVANGELINE SPECIALITIES CO INC	09/08/2023	2,798.20		00	OUTSTANDING	
91859	856	FASTENAL COMPANY	09/08/2023	317.73		00	OUTSTANDING	
91860	3183	FRONTIER COMMUNICATIONS	09/08/2023	1,913.55		00	OUTSTANDING	
91861	3073	G. A. RICH & SONS, INC	09/08/2023	3,079.12		00	OUTSTANDING	
91862	9999997	GARCIA, EDGAR	09/08/2023	225.00		00	OUTSTANDING	
91863	3445	GE CAPTIAL RETAIL BANK	09/08/2023	1,276.12		00	OUTSTANDING	
91864	9999998	GENERATIONS OF HOPE	09/08/2023	13.58		00	OUTSTANDING	
91865	4173	GFL ENVIRONMENTAL HOLDING INC	09/08/2023	5,789.30		00	OUTSTANDING	
91866	2026	GLOBAL TECHNICAL SYSTEM INC.	09/08/2023	2,268.11		00	OUTSTANDING	
91867	917	GRAINGER PARTS OPERATIONS	09/08/2023	2,802.91		00	OUTSTANDING	
91868	9999997	GRAY, JANET	09/08/2023	110.00		00	OUTSTANDING	
91869	2906	GULLIFORD SEPTIC SERVICE	09/08/2023	1,590.00		00	OUTSTANDING	
91870	9999997	HALL, SAMUEL	09/08/2023	307.82		00	OUTSTANDING	
91871	4139	HANSON AGGREGATES MIDWEST INC	09/08/2023	481.12		00	OUTSTANDING	
91872	3627	HAWKINS INC	09/08/2023	2,769.20		00	OUTSTANDING	
91873	3099	HICKMAN, WILLIAMS & COMPANY	09/08/2023	19,685.26		00	OUTSTANDING	
91874	3335	ICON ENTERPRISES, INC.	09/08/2023	11,259.57		00	OUTSTANDING	
91875	978	ILLINI FS INC	09/08/2023	98.80		00	OUTSTANDING	
91876	3186	ILLINOIS PLUMBING EDUCATION AS	09/08/2023	100.00		00	OUTSTANDING	
91877	3186	ILLINOIS PLUMBING EDUCATION AS	09/08/2023	35.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91878	635	INTERNATIONAL CODE COUNCIL	09/08/2023	160.00		00	OUTSTANDING	
91879	1036	INTERSTATE BATTERY SYSTEM OF	09/08/2023	630.54		00	OUTSTANDING	
91880	1031	INTL ASSOC OF FIRE CHIEFS	09/08/2023	215.00		00	OUTSTANDING	
91881	4269	JET'S PIZZA	09/08/2023	4,269.00		00	OUTSTANDING	
91882	3566	JILL'S CREATIVE EXPRESSIONS	09/08/2023	1,877.85		00	OUTSTANDING	
91883	1931	JOHNSON CONTROLS SECURITY SOLU	09/08/2023	883.88		00	OUTSTANDING	
91884	2432	KIRBY RISK CORPORATION	09/08/2023	61,198.85		00	OUTSTANDING	
91885	4279	KLM ENGINEERING INC	09/08/2023	2,500.00		00	OUTSTANDING	
91886	3516	KOENIG BODY AND EQUIPMENT INC	09/08/2023	4,626.00		00	OUTSTANDING	
91887	9999995	KRICKOVICH, CHARLIE	09/08/2023	11.93		00	OUTSTANDING	
91888	4230	LABOR LAW POSTER SERVICE LLC	09/08/2023	109.50		00	OUTSTANDING	
91889	3935	LINDE LLC	09/08/2023	1,800.48		00	OUTSTANDING	
91890	4303	MAURICE MEHLING	09/08/2023	1,532.50		00	OUTSTANDING	
91891	3737	MCC NETWORK SERVICES LLC	09/08/2023	850.00		00	OUTSTANDING	
91892	9999997	MCCOY, JAKE	09/08/2023	13.00		00	OUTSTANDING	
91893	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/08/2023	47.36		00	OUTSTANDING	
91894	1898	MENARDS	09/08/2023	92.37		00	OUTSTANDING	
91895	3655	MID ILLINOIS CONCRETE & EXCAVA	09/08/2023	3,916.00		00	OUTSTANDING	
91896	3976	MIDWEST AUTOSKINS LLC	09/08/2023	395.10		00	OUTSTANDING	
91897	3211	MTI DISTRIBUTING, INC	09/08/2023	1,089.09		00	OUTSTANDING	
91898	3888	NALCO US 2 INC	09/08/2023	250.36		00	OUTSTANDING	
91899	1968	NAPA RANTOUL	09/08/2023	537.42		00	OUTSTANDING	
91900	3438	O'REILLY AUTOMOTIVE STORE INC	09/08/2023	504.74		00	OUTSTANDING	
91901	3712	PACE ANALYTICAL INC	09/08/2023	1,417.55		00	OUTSTANDING	
91902	217	PEPSI-COLA	09/08/2023	2,875.80		00	OUTSTANDING	
91903	4113	POLYDYNE INC	09/08/2023	3,795.00		00	OUTSTANDING	
91904	4290	QUADIENT FINANCE USA INC	09/08/2023	90.00		00	OUTSTANDING	
91905	288	RAY O HERRON CO INC	09/08/2023	3,860.27		00	OUTSTANDING	
91906	9999997	REAM, AUSTIN	09/08/2023	104.00		00	OUTSTANDING	
91907	1361	REGIONAL PLANNING COMMISSION	09/08/2023	600.66		00	OUTSTANDING	
91908	9999997	REIFSTECK, CHRISTINA	09/08/2023	135.00		00	OUTSTANDING	
91909	9999997	ROBERTSON, DONALD	09/08/2023	307.82		00	OUTSTANDING	
91910	313	ROGERS SUPPLY COMPANY INC	09/08/2023	8,104.28		00	OUTSTANDING	
91911	1283	RURAL KING	09/08/2023	1,848.99		00	OUTSTANDING	
91912	9999995	SCHLUTER, JOHN	09/08/2023	12.57		00	OUTSTANDING	
91913	2033	SCHOONOVER SEWER SERVICE INC.	09/08/2023	360.00		00	OUTSTANDING	
91914	370	SHIELDS AUTO CENTER INC	09/08/2023	37,198.26		00	OUTSTANDING	
91915	370	SHIELDS AUTO CENTER INC	09/08/2023	161.46		00	OUTSTANDING	
91916	4070	STAPLES INC	09/08/2023	490.80		00	OUTSTANDING	
91917	400	STEVENSON SALES	09/08/2023	400.00		00	OUTSTANDING	
91918	2503	TAYLOR COMMUNICATIONS INC	09/08/2023	1,954.32		00	OUTSTANDING	
91919	1996	TEE JAY CENTRAL INC.	09/08/2023	280.80		00	OUTSTANDING	
91920	424	TEPPER ELECTRIC SUPPLY CO	09/08/2023	195.92		00	OUTSTANDING	
91921	2575	TK ELEVATOR	09/08/2023	1,565.00		00	OUTSTANDING	
91922	1537	TRANS UNION LLC	09/08/2023	15.32		00	OUTSTANDING	
91923	3476	TRANSUNION RISK AND ALTERNATIV	09/08/2023	75.00		00	OUTSTANDING	
91924	3231	T T DISTRIBUTION	09/08/2023	20.70		00	OUTSTANDING	
91925	475	UNITED FUEL CO	09/08/2023	1,056.12		00	OUTSTANDING	
91926	485	UNIV OF ILLINOIS-GAR	09/08/2023	7,944.00		00	OUTSTANDING	
91927	495	USA BLUEBOOK	09/08/2023	1,339.25		00	OUTSTANDING	
91928	3925	USALCO LLC	09/08/2023	5,602.50		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91929	9999999	VASQUEZ, AMY FINK	09/08/2023	51.38		00	OUTSTANDING	
91930	1086	VERIZON WIRELESS	09/08/2023	419.80		00	OUTSTANDING	
91931	3889	SPS VAR LLC	09/08/2023	4,725.00		00	OUTSTANDING	
91932	2796	VITAL EDUCATION	09/08/2023	284.00		00	OUTSTANDING	
91933	9999997	WARD, TANA	09/08/2023	307.82		00	OUTSTANDING	
91934	4248	WARNING LITES OF SOUTHERN IL,	09/08/2023	1,315.20		00	OUTSTANDING	
91935	9999997	WEATHERSBY, IRENE	09/08/2023	307.82		00	OUTSTANDING	
91936	2373	WEBSTER & ASSOCIATES, INC.	09/08/2023	3,000.00		00	OUTSTANDING	
91937	9999998	WILLIAMS, LATOYA L	09/08/2023	3.25		00	OUTSTANDING	
91938	9999997	WILSON, GARY	09/08/2023	148.00		00	OUTSTANDING	
91939	9999997	WORKMAN, TERRY	09/08/2023	148.00		00	OUTSTANDING	
91940	2023	CONXXUS, LLC	09/08/2023	405.00		00	OUTSTANDING	
91941	966	ILLINOIS MUNICIPAL ELECTRIC	09/13/2023	1,251,178.47		00	OUTSTANDING	
91942	2517	ILLINOIS PUBLIC ENERGY AGENCY	09/13/2023	24,210.34		00	OUTSTANDING	
91943	370	SHIELDS AUTO CENTER INC	09/13/2023	36,029.26		00	OUTSTANDING	
91944	1141	VILLAGE OF RANTOUL	09/13/2023	532,457.70		00	OUTSTANDING	
91945	595	BANK OF RANTOUL	09/13/2023	3,170.37		00	OUTSTANDING	
91946	3656	ACCESS LOCKSMITHS & SECURITY L	09/22/2023	485.00		00	OUTSTANDING	
91947	3278	ACE HARDWARE	09/22/2023	1,113.70		00	OUTSTANDING	
91948	2505	ALPHA CONTROLS & SERVICES	09/22/2023	385.00		00	OUTSTANDING	
91949	537	ALTORFER INC	09/22/2023	10,901.71		00	OUTSTANDING	
91950	1284	ANIXTER INC	09/22/2023	6,149.61		00	OUTSTANDING	
91951	567	ARAMARK UNIFORM SERVICE INC	09/22/2023	1,977.42		00	OUTSTANDING	
91952	567	ARAMARK UNIFORM SERVICE INC	09/22/2023	348.04		00	OUTSTANDING	
91953	567	ARAMARK UNIFORM SERVICE INC	09/22/2023	239.36		00	OUTSTANDING	
91954	567	ARAMARK UNIFORM SERVICE INC	09/22/2023	1,822.48		00	OUTSTANDING	
91955	567	ARAMARK UNIFORM SERVICE INC	09/22/2023	166.31		00	OUTSTANDING	
91956	4285	ARMORED REPUBLIC HOLDINGS LLC	09/22/2023	467.96		00	OUTSTANDING	
91957	9999998	ARNOLD, TERESA D	09/22/2023	17.06		00	OUTSTANDING	
91958	3513	ARROW ENERGY INC	09/22/2023	27,445.80		00	OUTSTANDING	
91959	1649	AT&T (LOUISVILLE, KY)	09/22/2023	44.86		00	OUTSTANDING	
91960	590	BACON & VAN BUSKIRK GLASS CO	09/22/2023	18,180.00		00	OUTSTANDING	
91961	597	BARNES HENRY MEISENHEIMER	09/22/2023	50,159.92		00	OUTSTANDING	
91962	3830	BASH ROOFING COMPANY	09/22/2023	972.00		00	OUTSTANDING	
91963	3575	BASIC	09/22/2023	1,448.40		00	OUTSTANDING	
91964	625	BRICKYARD DISPOSAL & RECYC INC	09/22/2023	2,037.33		00	OUTSTANDING	
91965	630	BROWNSTOWN ELECTRIC SUPPLY INC	09/22/2023	1,098.56		00	OUTSTANDING	
91966	632	BSN SPORTS	09/22/2023	395.74		00	OUTSTANDING	
91967	652	CAMPION BARROW & ASSOCIATES	09/22/2023	455.00		00	OUTSTANDING	
91968	2508	CARLE	09/22/2023	1,400.00		00	OUTSTANDING	
91969	9999998	CARMICHAEL, DANIEL	09/22/2023	35.33		00	OUTSTANDING	
91970	1534	CDW GOVERNMENT INC	09/22/2023	850.43		00	OUTSTANDING	
91971	4305	CENTRAL ILLINOIS TRUCK AND TRA	09/22/2023	11,973.98		00	OUTSTANDING	
91972	4035	CENTRALSQUARE TECHNOLOGIES LLC	09/22/2023	45.00		00	OUTSTANDING	
91973	1521	CHAMPAIGN COUNTY RECORDER	09/22/2023	51.00		00	OUTSTANDING	
91974	438	CHAMPAIGN NEWS GAZETTE	09/22/2023	264.00		00	OUTSTANDING	
91975	3721	CHAMPAIGN URBANA MASS TRANSIT	09/22/2023	9,852.00		00	OUTSTANDING	
91976	708	CHEMICAL MAINTENANCE INC	09/22/2023	1,580.86		00	OUTSTANDING	
91977	3982	CIT TRUCKS LLC	09/22/2023	233.43		00	OUTSTANDING	
91978	3947	CLIFTONLARSONALLEN LLP	09/22/2023	23,125.00		00	OUTSTANDING	
91979	2550	COUNTY MATERIALS CORPORATION	09/22/2023	2,053.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
91980	3806	CREATIVE SERVICES OF NEW ENGLA	09/22/2023	380.95		00	OUTSTANDING	
91981	3647	DATAPROSE, LLC	09/22/2023	3,763.07		00	OUTSTANDING	
91982	2556	DAVE & HARRY LOCKSMITH'S, INC.	09/22/2023	152.00		00	OUTSTANDING	
91983	2705	DAVIS HOUK MECHANICAL-DAVIS EL	09/22/2023	951.57		00	OUTSTANDING	
91984	1972	DELL COMPUTER CORPORATION	09/22/2023	24,818.94		00	OUTSTANDING	
91985	797	DEPKE WELDING SUPPLIES INC	09/22/2023	274.97		00	OUTSTANDING	
91986	4226	DINGES PARTNERS GROUP LLC	09/22/2023	8,565.35		00	OUTSTANDING	
91987	4238	DOCUPHASE LLC	09/22/2023	443.00		00	OUTSTANDING	
91988	1061	DONOHUE & ASSOCIATES INC.	09/22/2023	3,515.97		00	OUTSTANDING	
91989	3275	DOUGLAS A MCMAHON	09/22/2023	125.00		00	OUTSTANDING	
91990	813	DRAKE-SCRUGGS EQUIPMENT INC	09/22/2023	8,131.42		00	OUTSTANDING	
91991	2490	DUST & SON	09/22/2023	2,186.33		00	OUTSTANDING	
91992	3543	E-BOLT CONSTRUCTION & INDUSTRI	09/22/2023	359.28		00	OUTSTANDING	
91993	3652	ECOWATER SYSTEMS OF URBANA	09/22/2023	15.00		00	OUTSTANDING	
91994	4048	EGOLF ENTERPRISES INC	09/22/2023	1,516.25		00	OUTSTANDING	
91995	3517	ELEMENTAL SOLUTIONS LLC	09/22/2023	410.00		00	OUTSTANDING	
91996	849	EVANS FROEHLICH BETH & CHAMLEY	09/22/2023	14,793.00		00	OUTSTANDING	
91997	9999998	FANNIE MAE	09/22/2023	5.97		00	OUTSTANDING	
91998	856	FASTENAL COMPANY	09/22/2023	159.47		00	OUTSTANDING	
91999	4300	FIRE HOUSE INNOVATIONS LI INC	09/22/2023	9,005.00		00	OUTSTANDING	
92000	3812	FIRST CLASS/ FAX CARDS	09/22/2023	194.00		00	OUTSTANDING	
92001	4151	FLOCK GROUP INC	09/22/2023	32,212.00		00	OUTSTANDING	
92002	4097	FLOWMSP INC	09/22/2023	950.00		00	OUTSTANDING	
92003	3445	GE CAPTIAL RETAIL BANK	09/22/2023	4,574.33		00	OUTSTANDING	
92004	4309	GONZALEZ COMPANIES LLC	09/22/2023	3,987.00		00	OUTSTANDING	
92005	2917	GOVCONNECTIONS, INC	09/22/2023	448.23		00	OUTSTANDING	
92006	917	GRAINGER PARTS OPERATIONS	09/22/2023	486.32		00	OUTSTANDING	
92007	918	GRAYBAR ELECTRIC COMPANY INC.	09/22/2023	952.43		00	OUTSTANDING	
92008	9999995	HALF CENTURY OF PROGRESS	09/22/2023	310.00		00	OUTSTANDING	
92009	3627	HAWKINS INC	09/22/2023	1,631.67		00	OUTSTANDING	
92010	9999998	HAYS, DALLAS	09/22/2023	134.42		00	OUTSTANDING	
92011	3940	HUTCHISON ENGINEERING INC	09/22/2023	7,201.02		00	OUTSTANDING	
92012	2631	IAEI-CILD	09/22/2023	50.00		00	OUTSTANDING	
92013	3335	ICON ENTERPRISES, INC.	09/22/2023	1,499.78		00	OUTSTANDING	
92014	995	IL DEPT OF TRANSPORTATION	09/22/2023	51,198.40		00	OUTSTANDING	
92015	1130	IL PROTECTIVE OFFICIALS CONF	09/22/2023	50.00		00	OUTSTANDING	
92016	978	ILLINI FS INC	09/22/2023	23,084.10		00	OUTSTANDING	
92017	982	ILLINOIS CENTRAL RAILROAD	09/22/2023	1,340.80		00	OUTSTANDING	
92018	2517	ILLINOIS PUBLIC ENERGY AGENCY	09/22/2023	23,193.27		00	OUTSTANDING	
92019	4307	IMPERIAL EXTERIOR CONSTRUCTION	09/22/2023	1,470.00		00	OUTSTANDING	
92020	1036	INTERSTATE BATTERY SYSTEM OF	09/22/2023	137.19		00	OUTSTANDING	
92021	1049	JERRY'S ELECTRIC INC	09/22/2023	109,985.00		00	OUTSTANDING	
92022	4269	JET'S PIZZA	09/22/2023	2,202.00		00	OUTSTANDING	
92023	1931	JOHNSON CONTROLS SECURITY SOLU	09/22/2023	1,261.83		00	OUTSTANDING	
92024	9999995	JOHNSON, MINORE	09/22/2023	68.00		00	OUTSTANDING	
92025	4289	LAWNDOGGS	09/22/2023	453.00		00	OUTSTANDING	
92026	4207	LIBERTY TIRE RECYCLING LLC	09/22/2023	387.00		00	OUTSTANDING	
92027	4263	LITANIA SPORTS GROUP INC	09/22/2023	458.29		00	OUTSTANDING	
92028	92	MARTIN EQUIPMENT OF IL INC	09/22/2023	477.21		00	OUTSTANDING	
92029	4057	MCDANIELS MARKETING	09/22/2023	85.00		00	OUTSTANDING	
92030	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/22/2023	329.95		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92031	3120	MEHRINGS SUPPLY COMPANY	09/22/2023	23.00		00	OUTSTANDING	
92032	1898	MENARDS	09/22/2023	2,582.64		00	OUTSTANDING	
92033	1290	MENNENGA PEST CONTROL	09/22/2023	70.00		00	OUTSTANDING	
92034	905	MUNICIPAL EMERGENCY SERVICES	09/22/2023	5,843.76		00	OUTSTANDING	
92035	2617	MID-WEST TRUCKERS ASSOC., INC.	09/22/2023	1,004.00		00	OUTSTANDING	
92036	3976	MIDWEST AUTOSKINS LLC	09/22/2023	373.15		00	OUTSTANDING	
92037	4283	MIDWEST MAILING & SHIPPING	09/22/2023	41.48		00	OUTSTANDING	
92038	602	MOTION INDUSTRIES	09/22/2023	745.41		00	OUTSTANDING	
92039	3211	MTI DISTRIBUTING, INC	09/22/2023	1,553.64		00	OUTSTANDING	
92040	1968	NAPA RANTOUL	09/22/2023	518.34		00	OUTSTANDING	
92041	159	NATIONAL FIRE PROTEC ASSOC	09/22/2023	1,727.50		00	OUTSTANDING	
92042	180	NICOR GAS	09/22/2023	1,991.76		00	OUTSTANDING	
92043	3438	O'REILLY AUTOMOTIVE STORE INC	09/22/2023	773.56		00	OUTSTANDING	
92044	4015	OSF HEALTHCARE SYSTEM	09/22/2023	1,078.63		00	OUTSTANDING	
92045	205	PAXTON READY MIX	09/22/2023	4,164.98		00	OUTSTANDING	
92046	2759	PAXTON TRUE VALUE	09/22/2023	68.14		00	OUTSTANDING	
92047	217	PEPSI-COLA	09/22/2023	1,458.92		00	OUTSTANDING	
92048	3418	PITNEY BOWES GLOBAL FINANCIAL	09/22/2023	99.96		00	OUTSTANDING	
92049	4106	R T GRAPHICS AND PRINTING LLC	09/22/2023	1,800.00		00	OUTSTANDING	
92050	4033	RAMCLEAN 2 INC	09/22/2023	2,121.80		00	OUTSTANDING	
92051	280	RANTOUL PUBLIC LIBRARY	09/22/2023	173,581.28		00	OUTSTANDING	
92052	288	RAY O HERRON CO INC	09/22/2023	3,128.74		00	OUTSTANDING	
92053	4076	ROESSLER CONSTRUCTION & CONTRA	09/22/2023	157,500.00		00	OUTSTANDING	
92054	313	ROGERS SUPPLY COMPANY INC	09/22/2023	434.45		00	OUTSTANDING	
92055	1283	RURAL KING	09/22/2023	404.53		00	OUTSTANDING	
92056	2033	SCHOONOVER SEWER SERVICE INC.	09/22/2023	245.00		00	OUTSTANDING	
92057	3019	SENSIT TECHNOLOGIES	09/22/2023	4,558.56		00	OUTSTANDING	
92058	368	SHERMAN'S SMALL ENGINE REPAIR	09/22/2023	31.49		00	OUTSTANDING	
92059	370	SHIELDS AUTO CENTER INC	09/22/2023	372.64		00	OUTSTANDING	
92060	9999997	SMITH, CASEY	09/22/2023	15.00		00	OUTSTANDING	
92061	388	SPRINGFIELD ELECTRIC	09/22/2023	1,940.58		00	OUTSTANDING	
92062	4070	STAPLES INC	09/22/2023	444.52		00	OUTSTANDING	
92063	9999997	SULLIVAN, RODNEY	09/22/2023	20.00		00	OUTSTANDING	
92064	2829	SYSCO CENTRAL ILLINOIS INC	09/22/2023	3,706.42		00	OUTSTANDING	
92065	424	TEPPER ELECTRIC SUPPLY CO	09/22/2023	2,389.20		00	OUTSTANDING	
92066	3404	TRANE US INC	09/22/2023	719.28		00	OUTSTANDING	
92067	1569	TRUCK TRENDS	09/22/2023	1,090.00		00	OUTSTANDING	
92068	463	TRUCKS DELUXE	09/22/2023	2,012.00		00	OUTSTANDING	
92069	4031	TWIN CITY INDUSTRIAL RUBBER HO	09/22/2023	230.92		00	OUTSTANDING	
92070	475	UNITED FUEL CO	09/22/2023	2,052.16		00	OUTSTANDING	
92071	495	USA BLUEBOOK	09/22/2023	417.29		00	OUTSTANDING	
92072	3925	USALCO LLC	09/22/2023	5,629.89		00	OUTSTANDING	
92073	2235	UTILITY FINANCIAL SOLUTIONS	09/22/2023	5,212.06		00	OUTSTANDING	
92074	1086	VERIZON WIRELESS	09/22/2023	3,286.26		00	OUTSTANDING	
92075	1141	VILLAGE OF RANTOUL	09/22/2023	80.00		00	OUTSTANDING	
92076	1141	VILLAGE OF RANTOUL	09/22/2023	3,323.22		00	OUTSTANDING	
92077	1128	VILLAGE OF RANTOL POLICE PENSI	09/22/2023	40,221.50		00	OUTSTANDING	
92078	505	VILLAGE OF RANTOUL UTILITIES	09/22/2023	2,830.41		00	OUTSTANDING	
92079	3965	VIMEO INC	09/22/2023	2,241.00		00	OUTSTANDING	
92080	2549	BANK OF RANTOUL VISA	09/22/2023	3,791.95		00	OUTSTANDING	
92081	2549	BANK OF RANTOUL VISA	09/22/2023	441.21		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92082	2549	BANK OF RANTOUL VISA	09/22/2023	1,727.10		00	OUTSTANDING	
92083	2549	BANK OF RANTOUL VISA	09/22/2023	5,079.57		00	OUTSTANDING	
92084	2549	BANK OF RANTOUL VISA	09/22/2023	8,379.77		00	OUTSTANDING	
92085	3768	VOLO BROADBAND	09/22/2023	26.07		00	OUTSTANDING	
92086	2067	WATTS COPY SYSTEMS, INC.	09/22/2023	269.78		00	OUTSTANDING	
92087	3589	ZORO TOOLS INC	09/22/2023	2,458.96		00	OUTSTANDING	
92088	2549	BANK OF RANTOUL VISA	09/22/2023	1,508.97		00	OUTSTANDING	
92089	4310	STEVEN SNIDER	09/27/2023	500.00		00	OUTSTANDING	
92090	1141	VILLAGE OF RANTOUL	09/27/2023	481,377.13		00	OUTSTANDING	
92091	595	BANK OF RANTOUL	09/28/2023	2,228.99		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 265 CHECKS OUTSTANDING 3,701,352.28 ***
OUTSTANDING CHECKS: 265 RECONCILED CHECKS: VOID CHECKS:
3,701,352.28 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10299	2843	BENEFIT PLANNING CONSULTANTS,	09/08/2023	380.45		01	OUTSTANDING	
10300	4292	BLUE CROSS BLUE SHIELD OF IL	09/08/2023	91,257.67		01	OUTSTANDING	
10301	2438	MUTUAL OF OMAHA	09/08/2023	3,928.13		01	OUTSTANDING	
10302	1279	IBEW	09/13/2023	942.53		01	OUTSTANDING	
10303	1278	IL FRATERNAL ORDER OF POLICE	09/13/2023	714.00		01	OUTSTANDING	
10304	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/13/2023	92.00		01	OUTSTANDING	
10305	3971	VERMILION COUNTY CIRCUIT CLERK	09/13/2023	212.30		01	OUTSTANDING	
10306	1141	VILLAGE OF RANTOUL	09/13/2023	426.92		01	OUTSTANDING	
10307	1141	VILLAGE OF RANTOUL	09/13/2023	229.00		01	OUTSTANDING	
10308	1128	VILLAGE OF RANTOL POLICE PENSI	09/13/2023	10,318.59		01	OUTSTANDING	
10309	505	VILLAGE OF RANTOUL UTILITIES	09/13/2023	550.00		01	OUTSTANDING	
10310	2572	AFLAC	09/22/2023	3,031.82		01	OUTSTANDING	
10311	4211	HUMANA INSURANCE COMPANY	09/22/2023	7,199.68		01	OUTSTANDING	
10312	2687	LEGALSHIELD	09/22/2023	254.10		01	OUTSTANDING	
10313	2554	VISION SERVICE PLAN INSURANCE	09/22/2023	1,364.54		01	OUTSTANDING	
10314	4220	FRIENDS OF RANTOUL FIRE DEPART	09/27/2023	682.00		01	OUTSTANDING	
10315	3971	VERMILION COUNTY CIRCUIT CLERK	09/27/2023	212.30		01	OUTSTANDING	
10316	1141	VILLAGE OF RANTOUL	09/27/2023	302.00		01	OUTSTANDING	
10317	1141	VILLAGE OF RANTOUL	09/27/2023	426.92		01	OUTSTANDING	
10318	1128	VILLAGE OF RANTOL POLICE PENSI	09/27/2023	10,015.90		01	OUTSTANDING	
10319	505	VILLAGE OF RANTOUL UTILITIES	09/27/2023	550.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 21 CHECKS OUTSTANDING 133,090.85 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: VOID CHECKS:
133,090.85 .00 .00 .00

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

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

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

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

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

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

BANK: 10 Economic Dev Revolving Loan Fund

BANK: 10 Economic Dev Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
3833	1141	VILLAGE OF RANTOUL	09/13/2023	2,265.18		17	OUTSTANDING	
3834	3947	CLIFTONLARSONALLEN LLP	09/22/2023	1,875.00		17	OUTSTANDING	
3835	1141	VILLAGE OF RANTOUL	09/27/2023	1,810.65		17	OUTSTANDING	

BANK: 17 Community Development

BANK: 17 Community Development

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

NO. OF CHECKS: 3 CHECKS OUTSTANDING 5,950.83 ***
OUTSTANDING CHECKS: 3 RECONCILED CHECKS: VOID CHECKS:
5,950.83 .00 .00 .00

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

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

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

NO. OF CHECKS: 289 TOTAL CHECKS 3,840,393.96 ***
OUTSTANDING CHECKS: 289 RECONCILED CHECKS: VOID CHECKS:
3,840,393.96 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
***** MONTH ENDED 08/31/2023***
UNAUDITED

FUND NO.	FUND	BANK BAL 7/31/2023	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 8/31/2023	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	14,290,840	1,042,573	56,530	0	15,389,943	1,339,290		14,050,653	0	186,072	14,236,726	14,476,913
	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**	433,519	44,149	1,929	0	479,596	0		479,596	0	0	479,596	433,519
206	**LOCAL MFT**	1,083,287	22,952	13	0	1,106,252	18,986		1,087,266	0	0	1,087,266	1,083,287
208	**ECONOMIC DEVELOPMENT**	855,369	38,500	10	0	893,879	18,026		875,853	0	0	875,853	855,369
210	**MICRO LOAN FUND**	142,817	4,250	984	0	148,051	40,207		107,844	0	0	107,844	142,817
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	550,655	75,972	0	0	626,627	58,127		568,501	0	0	568,501	550,655
216	**TIF FUND III**	2,000,350	8,169	0	0	2,008,519	20,110		1,988,409	0	0	1,988,409	2,000,350
218	**TIF FUND IV**	129,063	24,984	2	0	154,049	1,250		152,799	0	0	152,799	129,063
221	**INVESTIGATION FUND**	44,911	23	1	0	44,934	1,918		43,017	0	0	43,017	44,911
254	**EDA-RLF**	53,942	13,408	2,307	0	69,657	0		69,657	0	0	69,657	53,942
266	**RENTAL REHABILITATION**	(1)	0	0	0	(1)	0		(1)	0	0	(1)	(1)
277	**COMMUNITY DEVELOPMENT**	7,441	0	0	0	7,441	9,403		(1,962)	0	0	(1,962)	7,441
SUB-TOTALS		***5,301,355***	***232,407***	***5,245***	***0***	***5,539,007***	***168,026***		***5,370,982***	***0***	***0***	***5,370,982***	***5,301,355***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	42,884	0	0	0	42,884	10,419		32,465	0	0	32,465	42,884
310	**IL 1ST-VETERAN'S PRKWY**	45,697	0	1	0	45,698	0		45,698	0		45,698	45,697
SUB-TOTALS		***88,581***	***0***	***1***	***0***	***88,582***	***10,419***		***78,163***	***0***	***0***	***78,163***	***88,581***
											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**	(21,345,080)	493,970	0	0	(20,851,110)	117,349		(20,968,459)	0	0	(20,968,459)	(21,345,080)
515	**LANDFILL**	(12,655)	0	0	0	(12,655)	0		(12,655)	0	0	(12,655)	(12,655)
527*	**GAS**	(122,304)	80,547	0	0	(41,757)	70,771		(112,527)	0	0	(112,527)	(122,304)
535	**WATER**	3,219,482	257,167	39	0	3,476,688	268,476		3,208,212	0	0	3,208,212	3,219,482
536	**WASTE WATER**	1,810,398	243,844	22	0	2,054,264	285,644		1,768,620	0	0	1,768,620	1,810,398
520	**GARBAGE CONTRACT FUND**	121,644	52,968	1	0	174,614	59,485		115,128	0	0	115,128	121,644
541	**ELECTRIC**	8,503,717	2,026,157	102	0	10,529,977	2,249,811		8,280,166	0	0	8,280,166	8,503,717
551	**STORM WATER DRAINAGE**	676,732	450,846	13	0	1,127,591	24,376		1,103,215	0	0	1,103,215	676,732
582	**AIRPORT**	96,160	42,222	1	0	138,383	88,719		49,664	0	0	49,664	96,160
585	**CHANUTE EDC**	562,844	40,941	7	0	603,792	60,487		543,304		0	543,304	562,844
SUB-TOTALS		***(6,259,860)***	***3,688,663***	***185***	***0***	***(2,571,012)***	***3,225,118***		***(5,796,130)***	***0***	***0***	***(5,796,130)***	***(6,259,860)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,549,449	301,200	27	0	2,850,675	347,556		2,503,119	0	0	2,503,119	2,549,449
618	**INFORMATION MANAGEMENT**	61,500	34,187	0	0	95,688	21,922		73,766	0	0	73,766	61,500
619	**CENTRAL MAINTENANCE**	236,504	54,209	2	0	290,715	58,745		231,970	0	0	231,970	236,504
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,847,453***	***389,596***	***29***	***0***	***3,237,078***	***428,223***		***2,808,856***	***0***	***0***	***2,808,856***	***2,847,453***
	FIDUCIARY												
721	**FIREMAN'S FUND**	83,199	0	1	0	83,200	0		83,200	0	0	83,200	83,199
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**	338,399	2,031,441	0	0	2,369,840	1,452,040		917,800	0	0	917,800	338,399
SUB-TOTALS		***2,249,389***	***2,031,441***	***1***	***0***	***4,280,831***	***1,452,040***		***2,828,791***	***0***	***33,194,886***	***36,023,677***	***35,444,275***
	ALL FUNDS TOTALS	**18,517,758**	**7,384,680**	**61,991**	**0**	**25,964,429**	**6,623,114**		**19,341,314**	**0**	**33,380,959**	**52,722,273**	**51,898,717**

=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