Monthly Financial Reports

For the November 2023 Board Meeting

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15187	21040.49	139	75935	74366.53	98	.00	182250	107883.47	41
	20	EMPLOYEE BENEFITS	4103	4025.60	98	20515	15568.17	76	.00	49255	33686.83	32
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	40	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1994	2011.32	101	9970	5835.49	59	4185.00	23950	13929.51	42
	60	SUPPLIES	33	.00	0	165	49.98	30	.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	3.54	4	415	1528.15	368	.01-	1000	528.14-	153
410	**		21408	27080.95	127	107040	97348.32	91	4184.99	256955	155421.69	40
410	**	GENERAL GOV'T SERVICES	21408	27080.95	127	107040	97348.32	91	4184.99	256955	155421.69	40
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21408	27080.95	127	107040	97348.32	91	4184.99	256955	155421.69	40

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	6808	6758.33	99	34040	33641.65	99	.00	81700	48058.35	41
20	EMPLOYEE BENEFITS	753	720.72	96	3765	3587.52	95	.00	9050	5462.48	40
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	9349.34	356	13145	13102.28	100	.00	31585	18482.72	42
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	103.34	62	830	1056.41	127	261.08	2000	682.51	66
410 **		10356	16931.73	164	51780	51387.86	99	261.08	124335	72686.06	42
410 **	GENERAL GOV'T SERVICES	10356	16931.73	164	51780	51387.86	99	261.08	124335	72686.06	42
DIV 0112 TOTAL *******	ELECTED OFFICIALS DIV	10356	16931.73	164	51780	51387.86	99	261.08	124335	72686.06	42

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	24682.78	97	127755	94863.80	74	.00	306627	211763.20	31
	20	EMPLOYEE BENEFITS	6916	5151.10	75	34580	21083.49	61	.00	83010	61926.51	25
	30	PURCH PROFESSIONAL SERV	337	.00	0	1685	4050.00	240	.00	4050	.00	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1770	19.99	1	8850	224.96	3	5250.00	21251	15776.04	26
	60	SUPPLIES	12	.00	0	60	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	216	.00	0	1080	.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	1665	.00	0	.00	4000	4000.00	0
410	**		35135	29853.87	85	175675	120222.25	68	5250.00	421688	296215.75	30
410	**	GENERAL GOV'T SERVICES	35135	29853.87	85	175675	120222.25	68	5250.00	421688	296215.75	30
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	35135	29853.87	85	175675	120222.25	68	5250.00	421688	296215.75	30

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	5776	7916.57	137	28880	27751.99	96	.00	69315	41563.01	40
	20	EMPLOYEE BENEFITS	1594	1637.72	103	7970	6426.17	81	.00	19155	12728.83	34
	30	PURCH PROFESSIONAL SERV	582	1448.40	249	2910	3116.45	107	25.00	7000	3858.55	45
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	483	552.81	115	2415	992.69	41	59.81	5829	4776.50	18
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	24	.00	0	120	.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	80	.00	0	.00	200	200.00	0
410	**		8475	11555.50	136	42375	38287.30	90	84.81	101799	63426.89	38
410	**	GENERAL GOV'T SERVICES	8475	11555.50	136	42375	38287.30	90	84.81	101799	63426.89	38
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8475	11555.50	136	42375	38287.30	90	84.81	101799	63426.89	38

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	36923	36447.75	99	184615	185245.67	100	.00	443097	257851.33	42
	40	PURCHASED PROPERTY SERV	37799	33452.25	89	188995	181243.96	96	.00	453613	272369.04	40
	50	OTHER PURCHASED SERVICES	28567	484.97	2	142835	173634.70	122	90.00	342822	169097.30	51
	60	SUPPLIES	2832	1351.76	48	14160	8912.96	63	15.53	34000	25071.51	26
	70	PROP & EQUIP-NON FIXED	333	.00	0	1665	3114.00	187	.00	4000	886.00	78
	75	PROP & EQUIP-FIXED ASSET	580209	164701.02	28	2901045	472921.56	16	1274395.00	6962507	5215190.44	25
	80	OTHER	16113	1451.57	9	80565	106532.80	132	98.03	193404	86773.17	55
	92	TRANSFER OUT	22666	22666.67	100	113330	113333.35	100	.00	272000	158666.65	42
	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	260555.99	36	3627210	1244939.00	34	1274598.56	8705443	6185905.44	29
410	**	GENERAL GOV'T SERVICES	725442	260555.99	36	3627210	1244939.00	34	1274598.56	8705443	6185905.44	29
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	725442	260555.99	36	3627210	1244939.00	34	1274598.56	8705443	6185905.44	29
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	800816	345978.04	43	4004080	1552184.73	39	1284379.44	9610220	6773655.83	30

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	17928	24728.23	138	89640	86810.70	97	.00	215147	128336.30	40
	20	EMPLOYEE BENEFITS	5445	5165.54	95	27225	20044.18	74	.00	65355	45310.82	31
	30	PURCH PROFESSIONAL SERV	75	231.00	308	375	231.00	62	.00	900	669.00	26
	40	PURCHASED PROPERTY SERV	3644	3115.55	86	18220	14488.54	80	50.00	43750	29211.46	33
	50	OTHER PURCHASED SERVICES	2331	1854.44	80	11655	13424.89	115	119.99	28000	14455.12	48
	60	SUPPLIES	41	152.00	371	205	152.00	74	.00	500	348.00	30
	70	PROP & EQUIP-NON FIXED	999	.00	0	4995	9628.57	193	.00	12000	2371.43	80
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	186	.00	0	930	1498.08	161	.00	2250	751.92	67
470	**		30649	35246.76	115	153245	146277.96	96	169.99	367902	221454.05	40
470	**	CULTURE/RECREATION	30649	35246.76	115	153245	146277.96	96	169.99	367902	221454.05	40
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	30649	35246.76	115	153245	146277.96	96	169.99	367902	221454.05	40

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

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

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

BASIC 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	13101	13720.72	105	65505	147925.80	226	.00	157230	9304.20	94
20	EMPLOYEE BENEFITS	1522	1537.98	101	7610	15131.64	199	.00	18280	3148.36	83
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3457	8514.32	246	17285	37992.79	220	.00	41500	3507.21	92
50	OTHER PURCHASED SERVICES	494	.00	0	2470	1058.00	43	.00	5950	4892.00	18
60	SUPPLIES	3466	.00	0	17330	7614.76	44	.00	41600	33985.24	18
70	PROP & EQUIP-NON FIXED	1187	.00	0	5935	7024.19	118	.00	14250	7225.81	49
75	PROP & EQUIP-FIXED ASSET	833	.00	0	4165	.00	0	.00	10000	10000.00	0
80	OTHER	1282	.00	0	6410	15579.52	243	170.31	15400	349.83-	102
470 **		25342	23773.02	94	126710	232326.70	183	170.31	304210	71712.99	76
470 **	CULTURE/RECREATION	25342	23773.02	94	126710	232326.70	183	170.31	304210	71712.99	76
DIV 0225	TOTAL *******										
	POOL DIVISION	25342	23773.02	94	126710	232326.70	183	170.31	304210	71712.99	76

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12639	19718.95	156	63195	65868.37	104	.00	151680	85811.63	43
	20	EMPLOYEE BENEFITS	2025	2555.20	126	10125	9174.91	91	.00	24320	15145.09	38
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5632	5339.15	95	28160	23051.29	82	283.20	67600	44265.51	35
	50	OTHER PURCHASED SERVICES	2665	2566.32	96	13325	12831.60	96	.00	32000	19168.40	40
	60	SUPPLIES	666	238.92	36	3330	2355.92	71	16.98	8000	5627.10	30
	70	PROP & EQUIP-NON FIXED	2425	.00	0	12125	17249.96	142	.00	29100	11850.04	59
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	14580	4665.00	32	4665.00	35000	25670.00	27
	80	OTHER	41	.00	0	205	467.46	228	.00	500	32.54	94
470	**		29009	30418.54	105	145045	135664.51	94	4965.18	348200	207570.31	40
470	**	CULTURE/RECREATION	29009	30418.54	105	145045	135664.51	94	4965.18	348200	207570.31	40
DIV	0227	TOTAL *******										
		FORUM DIVISION	29009	30418.54	105	145045	135664.51	94	4965.18	348200	207570.31	40

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	11799	12863.22	109	58995	65466.31	111	.00	141600	76133.69	46
	20	EMPLOYEE BENEFITS	2186	2199.24	101	10930	10407.76	95	.00	26245	15837.24	40
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3310	2081.59	63	16550	11940.69	72	28.10	39740	27771.21	30
	50	OTHER PURCHASED SERVICES	1250	.00	0	6250	10506.49	168	.00	15000	4493.51	70
	60	SUPPLIES	227	.00	0	1135	508.74	45	.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	.00	0	1495	3185.08	213	.00	3600	414.92	89
470	**		19071	17144.05	90	95355	102015.07	107	28.10	228935	126891.83	45
470	**	CULTURE/RECREATION	19071	17144.05	90	95355	102015.07	107	28.10	228935	126891.83	45
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	19071	17144.05	90	95355	102015.07	107	28.10	228935	126891.83	45

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	1666	4800.00	288	8330	17210.25	207	.00	20000	2789.75	86
	20	EMPLOYEE BENEFITS	166	460.80	278	830	1652.19	199	.00	2000	347.81	83
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3956	9844.97	249	19780	33267.71	168	575.00	47500	13657.29	71
	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	15105.77	261	28940	52130.15	180	575.00	69500	16794.85	76
470	**	CULTURE/RECREATION	5788	15105.77	261	28940	52130.15	180	575.00	69500	16794.85	76
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	5788	15105.77	261	28940	52130.15	180	575.00	69500	16794.85	76

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	28205	41324.12	147	141025	178768.86	127	.00	338477	159708.14	53
	20	EMPLOYEE BENEFITS	6219	7672.75	123	31095	33157.02	107	.00	74645	41487.98	44
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9165	19570.13	214	45825	50658.03	111	17332.89	110000	42009.08	62
	50	OTHER PURCHASED SERVICES	60	42.25	70	300	168.72	56	.00	720	551.28	23
	60	SUPPLIES	3691	3698.29	100	18455	26655.82	144	274.18	44300	17370.00	61
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	883.88	0	3023.39	0	3907.27-	0
	75	PROP & EQUIP-FIXED ASSET	32473	18180.00	56	162365	49025.97	30	72162.66	389684	268495.37	31
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		79813	90487.54	113	399065	339318.30	85	92793.12	957826	525714.58	45
470	**	CULTURE/RECREATION	79813	90487.54	113	399065	339318.30	85	92793.12	957826	525714.58	45
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	79813	90487.54	113	399065	339318.30	85	92793.12	957826	525714.58	45

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	5487.38	65	42030	53487.68	127	.00	100883	47395.32	53
	20	EMPLOYEE BENEFITS	1383	1340.05	97	6915	8259.08	119	.00	16625	8365.92	50
	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	5625	1583.62	28	.00	13500	11916.38	12
	60	SUPPLIES	4791	4107.24	86	23955	16151.39	67	3453.45	57500	37895.16	34
	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	2080	279.75	13	.00	5000	4720.25	6
470	**		16121	10934.67	68	80605	79761.52	99	3453.45	193508	110293.03	43
470	**	CULTURE/RECREATION	16121	10934.67	68	80605	79761.52	99	3453.45	193508	110293.03	43
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	16121	10934.67	68	80605	79761.52	99	3453.45	193508	110293.03	43
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205793	223110.35	108	1028965	1087494.21	106	102155.15	2470081	1280431.64	48

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	0322	TOTAL *******										
		PLANNING COMMISSION DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0330 TOTAL *******	CODE ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	26684	35536.81	133	133420	136728.47	103	.00	320211	183482.53	43
20	EMPLOYEE BENEFITS	8478	8818.81	104	42390	38009.35	90	.00	101750	63740.65	37
30	PURCH PROFESSIONAL SERV	1666	353.61	21	8330	2511.59	30	.00	20000	17488.41	13
40	PURCHASED PROPERTY SERV	499	3.82	1	2495	125.73	5	.00	6000	5874.27	2
50	OTHER PURCHASED SERVICES	624	1258.75	202	3120	2079.01	67	.00	7500	5420.99	28
60	SUPPLIES	390	211.64	54	1950	817.41	42	.00	4700	3882.59	17
70	PROP & EQUIP-NON FIXED	95	.00	0	475	.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	46183.44	120	192180	180271.56	94	.00	461311	281039.44	39
420 **	PUBLIC SAFETY	38436	46183.44	120	192180	180271.56	94	.00	461311	281039.44	39
DIV 0332 TOTAL *******											
	BUILDING INSPECTION DIV	38436	46183.44	120	192180	180271.56	94	.00	461311	281039.44	39

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38436	46183.44	120	192180	180271.56	94	.00	461311	281039.44	39

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	291114	411396.77	141	1455570	1342975.33	92	.00	3493383	2150407.67	38
	20	EMPLOYEE BENEFITS	60391	34464.09	57	301955	204368.32	68	.00	724725	520356.68	28
	30	PURCH PROFESSIONAL SERV	41374	64294.59	155	206870	289181.24	140	.99	496500	207317.77	58
	40	PURCHASED PROPERTY SERV	8021	3068.08	38	40105	21746.04	54	1639.88	96300	72914.08	24
	50	OTHER PURCHASED SERVICES	9221	6323.73	69	46105	22157.67	48	1840.37	110700	86701.96	22
	60	SUPPLIES	10797	10559.45	98	53985	49729.28	92	984.69	129589	78875.03	39
	70	PROP & EQUIP-NON FIXED	6082	.00	0	30410	501.03	2	3312.16	73000	69186.81	5
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	80	OTHER	64585	.00	0	322925	1195.95	0	25.94	775053	773831.11	0
420	**		492418	530106.71	108	2462090	1931854.86	79	7804.03	5909250	3969591.11	33
420	**	PUBLIC SAFETY	492418	530106.71	108	2462090	1931854.86	79	7804.03	5909250	3969591.11	33
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	492418	530106.71	108	2462090	1931854.86	79	7804.03	5909250	3969591.11	33

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

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

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1250	152.38	12	.00	3000	2847.62	5
50	OTHER PURCHASED SERVICES	16	.00	0	80	.00	0	.00	200	200.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		391	.00	0	1955	152.38	8	.00	4700	4547.62	3
420 **	PUBLIC SAFETY	391	.00	0	1955	152.38	8	.00	4700	4547.62	3
DIV 0530 TOTAL *******	ESDA DIVISION	391	.00	0	1955	152.38	8	.00	4700	4547.62	3
DEPT 05 TOTAL *******	POLICE DEPARTMENT	492809	530106.71	108	2464045	1932007.24	78	7804.03	5913950	3974138.73	33

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	40	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	455.00	109	2080	3712.00	179	.00	5000	1288.00	74
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	330	.00	0	1650	.00	0	.00	4000	4000.00	0
60	SUPPLIES	208	.00	0	1040	690.00	66	.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	455.00	44	5225	4402.00	84	.00	12600	8198.00	35
420 **	PUBLIC SAFETY	1045	455.00	44	5225	4402.00	84	.00	12600	8198.00	35
DIV 0610 TOTAL *******											
	ADMIN	1045	455.00	44	5225	4402.00	84	.00	12600	8198.00	35
DEPT 06 TOTAL *******											
	POLICE & FIRE COMMISSION	1045	455.00	44	5225	4402.00	84	.00	12600	8198.00	35

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	15833	24197.00	153	79165	94918.00	120	.00	190000	95082.00	50
	20	EMPLOYEE BENEFITS	2257	11206.67	497	11285	17761.02	157	.00	27100	9338.98	66
	30	PURCH PROFESSIONAL SERV	195	.00	0	975	29.00	3	.00	2350	2321.00	1
	40	PURCHASED PROPERTY SERV	9067	5252.45	58	45335	39696.62	88	10011.06	108850	59142.32	46
	50	OTHER PURCHASED SERVICES	6706	4703.28	70	33530	35285.34	105	3770.78	80500	41443.88	49
	60	SUPPLIES	5203	9062.37	174	26015	19117.72	74	7409.90	62450	35922.38	43
	70	PROP & EQUIP-NON FIXED	1374	9955.00	725	6870	15332.61	223	1364.40	16500	197.01-	101
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8566	.00	0	42830	1052.22	3	.00	102824	101771.78	1
420	**		49201	64376.77	131	246005	223192.53	91	22556.14	590574	344825.33	42
420	**	PUBLIC SAFETY	49201	64376.77	131	246005	223192.53	91	22556.14	590574	344825.33	42
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49201	64376.77	131	246005	223192.53	91	22556.14	590574	344825.33	42

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	64376.77	131	246005	223192.53	91	22556.14	590574	344825.33	42
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1588100	1210210.31	76	7940500	4979552.27	63	1416894.76	19058736	12662288.97	34

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	93750	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	93750	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	93750	.00	0	.00	225000	225000.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	16873	13687.00	81	84365	57780.50	69	91852.61	202472	52838.89	74
	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	1915	4599.24	240	.00	4599	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15290	.00	0	76450	32735.38	43	.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	13687.00	42	162730	95115.12	58	91852.61	390561	203593.27	48
440	**	HIGHWAYS AND STREETS	32546	13687.00	42	162730	95115.12	58	91852.61	390561	203593.27	48
DIV 1190 TOTAL *******												
		MFT DIVISION	32546	13687.00	42	162730	95115.12	58	91852.61	390561	203593.27	48
DEPT 11 TOTAL *******												
		PUBLIC WORKS	32546	13687.00	42	162730	95115.12	58	91852.61	390561	203593.27	48
FUND 206 TOTAL *********												
		LOCAL MFT	32546	13687.00	42	162730	95115.12	58	91852.61	390561	203593.27	48

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	13176.69	161	41050	44658.79	109	.00	98530	53871.21	45
	20	EMPLOYEE BENEFITS	2620	3472.05	133	13100	14292.21	109	.00	31450	17157.79	45
	30	PURCH PROFESSIONAL SERV	2956	569.42	19	14780	5600.10	38	.00	35483	29882.90	16
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	723	.00	0	3615	786.80	22	.00	8700	7913.20	9
	60	SUPPLIES	28	.00	0	140	48.74	35	.00	350	301.26	14
	70	PROP & EQUIP-NON FIXED	133	.00	0	665	.00	0	.00	1600	1600.00	0
	75	PROP & EQUIP-FIXED ASSET	21249	.00	0	106245	.00	0	40000.00	255000	215000.00	16
	80	OTHER	1157	.00	0	5785	37696.54	652	.00	13887	23809.54-	272
450	**		37076	17218.16	46	185380	103083.18	56	40000.00	445000	301916.82	32
450	**	ECONOMIC DEVELOPMENT	37076	17218.16	46	185380	103083.18	56	40000.00	445000	301916.82	32
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	37076	17218.16	46	185380	103083.18	56	40000.00	445000	301916.82	32
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	37076	17218.16	46	185380	103083.18	56	40000.00	445000	301916.82	32
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	37076	17218.16	46	185380	103083.18	56	40000.00	445000	301916.82	32

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	333	.00	0	1665	.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	8330	.00	0	.00	20000	20000.00	0
450	**		1999	.00	0	9995	.00	0	.00	24000	24000.00	0
450	**	ECONOMIC DEVELOPMENT	1999	.00	0	9995	.00	0	.00	24000	24000.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	1999	.00	0	9995	.00	0	.00	24000	24000.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1999	.00	0	9995	.00	0	.00	24000	24000.00	0
FUND	210	TOTAL *********										
		MICRO LOAN FUND	1999	.00	0	9995	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1666	1134.00	68	8330	1134.00	14	.00	20000	18866.00	6
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	30000	.00	0	150000	384570.02	256	.00	360000	24570.02-	107
90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
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	2384.00	7	164580	391954.02	238	.00	395000	3045.98	99
410 **	GENERAL GOV'T SERVICES	32916	2384.00	7	164580	391954.02	238	.00	395000	3045.98	99
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	32916	2384.00	7	164580	391954.02	238	.00	395000	3045.98	99
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	32916	2384.00	7	164580	391954.02	238	.00	395000	3045.98	99
FUND 214 TOTAL *********											
	TIF FUND II	32916	2384.00	7	164580	391954.02	238	.00	395000	3045.98	99

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3458	722.00	21	17290	722.00	4	.00	41500	40778.00	2
	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	397890	254975.00	64	.00	954950	699975.00	27
	90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	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	94295	94298.75	100	.00	226317	132018.25	42
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		103145	20831.75	20	515725	356245.75	69	.00	1237767	881521.25	29
410	**	GENERAL GOV'T SERVICES	103145	20831.75	20	515725	356245.75	69	.00	1237767	881521.25	29
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	103145	20831.75	20	515725	356245.75	69	.00	1237767	881521.25	29
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	103145	20831.75	20	515725	356245.75	69	.00	1237767	881521.25	29
FUND 216 TOTAL *********		TIF FUND III	103145	20831.75	20	515725	356245.75	69	.00	1237767	881521.25	29

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	415	.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	6250	6250.00	100	.00	15000	8750.00	42
410	**		1333	1250.00	94	6665	6250.00	94	.00	16000	9750.00	39
410	**	GENERAL GOV'T SERVICES	1333	1250.00	94	6665	6250.00	94	.00	16000	9750.00	39
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	1333	1250.00	94	6665	6250.00	94	.00	16000	9750.00	39
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	1333	1250.00	94	6665	6250.00	94	.00	16000	9750.00	39
FUND 218 TOTAL *********												
		TIF FUND IV	1333	1250.00	94	6665	6250.00	94	.00	16000	9750.00	39

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	333	.00	0	1665	1917.75	115	.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	.00	0	1665	1917.75	115	.00	4000	2082.25	48
420 **	PUBLIC SAFETY	333	.00	0	1665	1917.75	115	.00	4000	2082.25	48
DIV 0528 TOTAL *******	STATUTORY EXPENSES	333	.00	0	1665	1917.75	115	.00	4000	2082.25	48
DEPT 05 TOTAL *******	POLICE DEPARTMENT	333	.00	0	1665	1917.75	115	.00	4000	2082.25	48
FUND 221 TOTAL *********	SPECIAL POLICE FUND	333	.00	0	1665	1917.75	115	.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	4755.89	139	17175	16645.64	97	.00	41220	24574.36	40
	20	EMPLOYEE BENEFITS	2067	1585.14	77	10335	6319.63	61	.00	24834	18514.37	25
	30	PURCH PROFESSIONAL SERV	1287	1875.00	146	6435	9357.50	145	.00	15464	6106.50	61
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	665	.00	0	3325	2737.20	82	.00	8000	5262.80	34
	60	SUPPLIES	53	.00	0	265	.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	8216.03	109	37535	35059.97	93	.00	90168	55108.03	39
450	**	ECONOMIC DEVELOPMENT	7507	8216.03	109	37535	35059.97	93	.00	90168	55108.03	39
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7507	8216.03	109	37535	35059.97	93	.00	90168	55108.03	39

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	104165	27558.86	27	.00	250000	222441.14	11
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20833	.00	0	104165	27558.86	27	.00	250000	222441.14	11
450	**	ECONOMIC DEVELOPMENT	20833	.00	0	104165	27558.86	27	.00	250000	222441.14	11
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20833	.00	0	104165	27558.86	27	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	13333	.00	0	66665	2700.00	4	.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	66665	2700.00	4	.00	160000	157300.00	2
450	**	ECONOMIC DEVELOPMENT	13333	.00	0	66665	2700.00	4	.00	160000	157300.00	2
DIV	0374	TOTAL *******										
		CD-REHABILITATION	13333	.00	0	66665	2700.00	4	.00	160000	157300.00	2

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
450	**		4166	.00	0	20830	.00	0	.00	50000	50000.00	0
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	.00	0	20830	.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	20830	31167.00	150	.00	50000	18833.00	62
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4166	.00	0	20830	31167.00	150	.00	50000	18833.00	62
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	20830	31167.00	150	.00	50000	18833.00	62
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	4166	.00	0	20830	31167.00	150	.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	8216.03	16	250025	96485.83	39	.00	600168	503682.17	16
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	50005	8216.03	16	250025	96485.83	39	.00	600168	503682.17	16

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	12500	.00	0	.00	30000	30000.00	0
75	PROP & EQUIP-FIXED ASSET	47735	37525.37	79	238675	140961.03	59	.00	572828	431866.97	25
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	37525.37	75	251175	140961.03	56	.00	602828	461866.97	23
410 **	GENERAL GOV'T SERVICES	50235	37525.37	75	251175	140961.03	56	.00	602828	461866.97	23
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	50235	37525.37	75	251175	140961.03	56	.00	602828	461866.97	23
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	50235	37525.37	75	251175	140961.03	56	.00	602828	461866.97	23
FUND 307 TOTAL *********											
	CORPORATE RESTRICTED RESV	50235	37525.37	75	251175	140961.03	56	.00	602828	461866.97	23

FUND 310 ILLINOIS FIRST-VETERANS P DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ 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 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	190588.75	0	0	190588.75	0	.00	0	190588.75-	0
410 **		0	190588.75	0	0	190588.75	0	.00	0	190588.75-	0
410 **	GENERAL GOV'T SERVICES	0	190588.75	0	0	190588.75	0	.00	0	190588.75-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	190588.75	0	0	190588.75	0	.00	0	190588.75-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	190588.75	0	0	190588.75	0	.00	0	190588.75-	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	0	190588.75	0	0	190588.75	0	.00	0	190588.75-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		0	.00	0	0	.00	0	.00	0	.00	0
450 **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 505 TOTAL *********	SPECIAL EVENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	31412	40240.18	128	157060	224339.79	143	.00	376960	152620.21	60
	20	EMPLOYEE BENEFITS	6027	6047.86	100	30135	31352.17	104	.00	72350	40997.83	43
	30	PURCH PROFESSIONAL SERV	2583	4329.83	168	12915	21747.15	168	.00	31023	9275.85	70
	40	PURCHASED PROPERTY SERV	6240	8653.79	139	31200	52062.94	167	2818.96	74900	20018.10	73
	50	OTHER PURCHASED SERVICES	8838	1476.73	17	44190	40085.15	91	.00	106076	65990.85	38
	60	SUPPLIES	3368	2471.02	73	16840	15050.18	89	1430.86	40421	23939.96	41
	70	PROP & EQUIP-NON FIXED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	7702	.00	0	38510	6995.00	18	92419.38	92419	6995.38-	108
	80	OTHER	68463	6495.55	10	342315	271313.71	79	.00	821568	550254.29	33
470	**		135258	69714.96	52	676290	662946.09	98	96669.20	1623217	863601.71	47
470	**	CULTURE/RECREATION	135258	69714.96	52	676290	662946.09	98	96669.20	1623217	863601.71	47
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	135258	69714.96	52	676290	662946.09	98	96669.20	1623217	863601.71	47
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	135258	69714.96	52	676290	662946.09	98	96669.20	1623217	863601.71	47
FUND	510	TOTAL *********										
		SPORTS COMPLEX	135258	69714.96	52	676290	662946.09	98	96669.20	1623217	863601.71	47

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	55	127.10	231	.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	55	127.10	231	.00	142	14.90	90
430 **	PUBLIC WORKS	11	.00	0	55	127.10	231	.00	142	14.90	90
DIV 1150 TOTAL *******											
	LANDFILL DIVISION	11	.00	0	55	127.10	231	.00	142	14.90	90
DEPT 11 TOTAL *******											
	PUBLIC WORKS	11	.00	0	55	127.10	231	.00	142	14.90	90
FUND 515 TOTAL *********											
	LANDFILL FUND	11	.00	0	55	127.10	231	.00	142	14.90	90

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	53474	56589.24	106	267370	269448.33	101	.00	641707	372258.67	42
	40	PURCHASED PROPERTY SERV	41	.00	0	205	.00	0	.00	500	500.00	0
	50	OTHER PURCHASED SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
	60	SUPPLIES	4	.00	0	20	.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	3.82-	1	2080	101.45-	5	.00	5000	5101.45	2
	90	TRANSFER OUT	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
	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	59085.42	105	282380	281846.88	100	.00	677757	395910.12	42
430	**	PUBLIC WORKS	56476	59085.42	105	282380	281846.88	100	.00	677757	395910.12	42
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	56476	59085.42	105	282380	281846.88	100	.00	677757	395910.12	42
DEPT 11 TOTAL *******												
		PUBLIC WORKS	56476	59085.42	105	282380	281846.88	100	.00	677757	395910.12	42
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	56476	59085.42	105	282380	281846.88	100	.00	677757	395910.12	42

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	22164	31837.48	144	110820	102541.08	93	.00	265987	163445.92	39
	20	EMPLOYEE BENEFITS	5832	8134.67	140	29160	28347.37	97	.00	70015	41667.63	41
	30	PURCH PROFESSIONAL SERV	3566	3333.33	94	17830	16666.65	94	.00	42800	26133.35	39
	40	PURCHASED PROPERTY SERV	1525	1026.83	67	7625	5134.15	67	.00	18322	13187.85	28
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	72373	53941.88	75	361865	120262.38	33	12424.76	868484	735796.86	15
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9374	.00	0	46870	.00	0	107208.40	112500	5291.60	95
	80	OTHER	166	84.71-	51	830	786.38-	95	.00	2000	2786.38	39
	90	TRANSFER OUT	6491	6491.67	100	32455	32458.35	100	.00	77900	45441.65	42
	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	104681.15	86	607455	304623.60	50	119633.16	1458008	1033751.24	29
430	**	PUBLIC WORKS	121491	104681.15	86	607455	304623.60	50	119633.16	1458008	1033751.24	29
DIV	1127	TOTAL *******										
		GAS DIVISION	121491	104681.15	86	607455	304623.60	50	119633.16	1458008	1033751.24	29

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4509	6116.28	136	22545	21545.40	96	.00	54121	32575.60	40
20	EMPLOYEE BENEFITS	1607	1422.12	89	8035	5717.19	71	.00	19312	13594.81	30
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	100	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4195	3851.09	92	20975	27296.34	130	348.66	50347	22702.00	55
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	22.76-	0	.00	0	22.76	0
410 **		10331	11389.49	110	51655	54536.17	106	348.66	124030	69145.17	44
410 **	GENERAL GOV'T SERVICES	10331	11389.49	110	51655	54536.17	106	348.66	124030	69145.17	44
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	10331	11389.49	110	51655	54536.17	106	348.66	124030	69145.17	44
DEPT 11 TOTAL *******	PUBLIC WORKS	131822	116070.64	88	659110	359159.77	55	119981.82	1582038	1102896.41	30
FUND 527 TOTAL *********	GAS FUND	131822	116070.64	88	659110	359159.77	55	119981.82	1582038	1102896.41	30

FUND 535 WATER FUND DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	45793	54413.73	119	228965	187003.85	82	.00	549543	362539.15	34
	20	EMPLOYEE BENEFITS	13868	11304.53	82	69340	42991.40	62	.00	166437	123445.60	26
	30	PURCH PROFESSIONAL SERV	52522	35121.09	67	262610	175178.95	67	31463.43	630270	423627.62	33
	40	PURCHASED PROPERTY SERV	20876	717.08	3	104380	64303.65	62	14902.50	250536	171329.85	32
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42708	874.67	2	213540	124237.36	58	50683.19	512499	337578.45	34
	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	601.77-	1	216870	58211.22	27	.00	520501	462289.78	11
	90	TRANSFER OUT	26250	26250.00	100	131250	131250.00	100	.00	315000	183750.00	42
	92	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95	TRANSFER OUT	3816	3816.92	100	19080	19084.60	100	.00	45803	26718.40	42
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		252540	135229.58	54	1262700	818927.68	65	97049.12	3030589	2114612.20	30
430	**	PUBLIC WORKS	252540	135229.58	54	1262700	818927.68	65	97049.12	3030589	2114612.20	30
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	252540	135229.58	54	1262700	818927.68	65	97049.12	3030589	2114612.20	30

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	.00	0	635915	153721.89	24	47474.15	1526196	1324999.96	13
430 **		127183	.00	0	635915	153721.89	24	47474.15	1526196	1324999.96	13
430 **	PUBLIC WORKS	127183	.00	0	635915	153721.89	24	47474.15	1526196	1324999.96	13
DIV 1180 TOTAL *******	RESERVES	127183	.00	0	635915	153721.89	24	47474.15	1526196	1324999.96	13
DEPT 11 TOTAL *******	PUBLIC WORKS	379723	135229.58	36	1898615	972649.57	51	144523.27	4556785	3439612.16	25
FUND 535 TOTAL *********	WATER FUND	379723	135229.58	36	1898615	972649.57	51	144523.27	4556785	3439612.16	25

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	31462.94	85	184335	108270.63	59	.00	442443	334172.37	25
	20	EMPLOYEE BENEFITS	13089	7120.98	54	65445	28619.43	44	.00	157109	128489.57	18
	30	PURCH PROFESSIONAL SERV	62258	46388.80	75	311290	245988.30	79	41934.92	747111	459187.78	39
	40	PURCHASED PROPERTY SERV	77590	12042.87	16	387950	253730.29	65	5718.99	931115	671665.72	28
	50	OTHER PURCHASED SERVICES	346	84.50	24	1730	1137.44	66	.00	4152	3014.56	27
	60	SUPPLIES	24666	9803.25	40	123330	140940.28	114	435.85	296000	154623.87	48
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	70091	160.34-	0	350455	95015.85	27	.00	841116	746100.15	11
	90	TRANSFER OUT	17500	17500.00	100	87500	87500.00	100	.00	210000	122500.00	42
	92	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	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	127576.33	42	1528700	977868.87	64	48089.76	3669046	2643087.37	28
430	**	PUBLIC WORKS	305740	127576.33	42	1528700	977868.87	64	48089.76	3669046	2643087.37	28
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	305740	127576.33	42	1528700	977868.87	64	48089.76	3669046	2643087.37	28

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	60630	10515.50	17	.00	145507	134991.50	7
430 **		12126	.00	0	60630	10515.50	17	.00	145507	134991.50	7
430 **	PUBLIC WORKS	12126	.00	0	60630	10515.50	17	.00	145507	134991.50	7
DIV 1180 TOTAL *******	RESERVES	12126	.00	0	60630	10515.50	17	.00	145507	134991.50	7
DEPT 11 TOTAL *******	PUBLIC WORKS	317866	127576.33	40	1589330	988384.37	62	48089.76	3814553	2778078.87	27
FUND 536 TOTAL *********	WASTEWATER FUND	317866	127576.33	40	1589330	988384.37	62	48089.76	3814553	2778078.87	27

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 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	87812	119375.13	136	439060	422853.93	96	.00	1053774	630920.07	40
	20	EMPLOYEE BENEFITS	20837	24744.17	119	104185	96261.10	92	.00	250073	153811.90	39
	30	PURCH PROFESSIONAL SERV	8305	5612.06	68	41525	15590.81	38	38781.25	99676	45303.94	55
	40	PURCHASED PROPERTY SERV	21744	23560.27	108	108720	95462.16	88	7064.61	260975	158448.23	39
	50	OTHER PURCHASED SERVICES	217	169.53	78	1085	676.84	62	.00	2614	1937.16	26
	60	SUPPLIES	9164	7199.54	79	45820	31312.71	68	.01-	109966	78653.30	29
	70	PROP & EQUIP-NON FIXED	35475	21934.39	62	177375	141600.66	80	168621.92	425702	115479.42	73
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	9166	1487.04-	16	45830	2593.46-	6	.00	110000	112593.46	2
	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	201108.05	104	963600	801164.75	83	214467.77	2312780	1297147.48	44
430	**	PUBLIC WORKS	192720	201108.05	104	963600	801164.75	83	214467.77	2312780	1297147.48	44
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	192720	201108.05	104	963600	801164.75	83	214467.77	2312780	1297147.48	44

FUND 541 ELECTRIC 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												
	10	PERSONNEL SERVICES	50194	65113.95	130	250970	230714.75	92	.00	602358	371643.25	38
	20	EMPLOYEE BENEFITS	11536	11917.41	103	57680	45002.54	78	.00	138450	93447.46	33
	30	PURCH PROFESSIONAL SERV	202082	202826.59	100	1010410	1003784.83	99	25142.00	2425000	1396073.17	42
	40	PURCHASED PROPERTY SERV	46083	13240.93	29	230415	53476.90	23	251459.31	553014	248077.79	55
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1088173	1251178.47	115	5440865	4916322.65	90	.00	13058085	8141762.35	38
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	534	.00	0	2670	2496.49	94	.00	6409	3912.51	39
	90	TRANSFER OUT	52916	52916.67	100	264580	264583.35	100	.00	635000	370416.65	42
	92	TRANSFER OUT	9166	9166.67	100	45830	45833.35	100	.00	110000	64166.65	42
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	7070	7074.60	100	.00	16979	9904.40	42
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1462098	1607775.61	110	7310490	6569289.46	90	276601.31	17545295	10699404.23	39
430	**	PUBLIC WORKS	1462098	1607775.61	110	7310490	6569289.46	90	276601.31	17545295	10699404.23	39
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1462098	1607775.61	110	7310490	6569289.46	90	276601.31	17545295	10699404.23	39

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	149558	96448.40	65	747790	180912.77	24	990252.79	1794712	623546.44	65
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		149558	96448.40	65	747790	180912.77	24	990252.79	1794712	623546.44	65
430	**	PUBLIC WORKS	149558	96448.40	65	747790	180912.77	24	990252.79	1794712	623546.44	65
DIV	1180	TOTAL ******* RESERVES	149558	96448.40	65	747790	180912.77	24	990252.79	1794712	623546.44	65
DEPT	11	TOTAL ******* PUBLIC WORKS	1804376	1905332.06	106	9021880	7551366.98	84	1481321.87	21652787	12620098.15	42

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1804376	1905332.06	106	9021880	7551366.98	84	1481321.87	21652787	12620098.15	42

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	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	22916.67	63	181870	117230.81	65	.00	436500	319269.19	27
	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	83330	.00	0	.00	200000	200000.00	0
	80	OTHER	20986	.00	0	104930	30098.88	29	.00	251839	221740.12	12
	90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	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	24166.67	32	376380	153579.69	41	.00	903339	749759.31	17
430	**	PUBLIC WORKS	75276	24166.67	32	376380	153579.69	41	.00	903339	749759.31	17
DIV	1151	TOTAL *******										
		STORM WATER	75276	24166.67	32	376380	153579.69	41	.00	903339	749759.31	17
DEPT	11	TOTAL *******										
		PUBLIC WORKS	75276	24166.67	32	376380	153579.69	41	.00	903339	749759.31	17
FUND 551		TOTAL *********										
		STORM WATER DRAINAGE FUND	75276	24166.67	32	376380	153579.69	41	.00	903339	749759.31	17

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3069	6458.25	210	15345	16331.86	106	.00	36840	20508.14	44
20	EMPLOYEE BENEFITS	1642	1502.80	92	8210	4484.98	55	.00	19741	15256.02	23
30	PURCH PROFESSIONAL SERV	25450	4591.25	18	127250	28919.25	23	232867.59	305427	43640.16	86
40	PURCHASED PROPERTY SERV	23858	19559.56	82	119290	96021.53	81	8768.92	286333	181542.55	37
50	OTHER PURCHASED SERVICES	8862	201.55	2	44310	47553.59	107	.00	106356	58802.41	45
60	SUPPLIES	4753	27706.61	583	23765	28276.01	119	.00	57050	28773.99	50
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	46583	.00	0	232915	.00	0	.00	559000	559000.00	0
80	OTHER	6606	.00	0	33030	50598.89	153	.00	79281	28682.11	64
90	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
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	63353.35	51	620780	288852.76	47	241636.51	1490028	959538.73	36
450 **	ECONOMIC DEVELOPMENT	124156	63353.35	51	620780	288852.76	47	241636.51	1490028	959538.73	36
DIV 1810 TOTAL *******											
	AVIATION ADMIN DIVISION	124156	63353.35	51	620780	288852.76	47	241636.51	1490028	959538.73	36

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

BASIC ELE SUB		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	1270	.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	1270	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	1270	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	1270	.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	63353.35	51	622050	288852.76	46	244678.17	1493070	959539.07	36
FUND 582 TOTAL *********	AIRPORT FUND	124410	63353.35	51	622050	288852.76	46	244678.17	1493070	959539.07	36

FUND 585 CHANUTE EDC 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	2671	3560.48	133	13355	13031.43	98	.00	32053	19021.57	41
20	EMPLOYEE BENEFITS	819	769.57	94	4095	3633.53	89	.00	9846	6212.47	37
30	PURCH PROFESSIONAL SERV	2587	1956.92	76	12935	12414.43	96	.00	31067	18652.57	40
40	PURCHASED PROPERTY SERV	20446	18845.81	92	102230	87484.15	86	.00	245380	157895.85	36
50	OTHER PURCHASED SERVICES	3446	159.81	5	17230	20461.17	119	.00	41362	20900.83	50
60	SUPPLIES	41	.00	0	205	177.69	87	.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	3255.22	47	34605	35916.32	104	.00	83065	47148.68	43
90	TRANSFER OUT	2000	2000.00	100	10000	10000.00	100	.00	24000	14000.00	42
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		38931	30547.81	79	194655	183118.72	94	.00	467273	284154.28	39
450 **	ECONOMIC DEVELOPMENT	38931	30547.81	79	194655	183118.72	94	.00	467273	284154.28	39
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	38931	30547.81	79	194655	183118.72	94	.00	467273	284154.28	39
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	38931	30547.81	79	194655	183118.72	94	.00	467273	284154.28	39
FUND 585 TOTAL *********											
	CHANUTE EDC	38931	30547.81	79	194655	183118.72	94	.00	467273	284154.28	39

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

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	34776	31359.70	90	173880	109369.67	63	.00	417326	307956.33	26
	20	EMPLOYEE BENEFITS	8054	5985.02	74	40270	23034.16	57	.00	96669	73634.84	24
	30	PURCH PROFESSIONAL SERV	34665	24396.67	70	173325	171524.95	99	124292.59	416013	120195.46	71
	40	PURCHASED PROPERTY SERV	4464	4387.08	98	22320	18655.30	84	695.87	53590	34238.83	36
	50	OTHER PURCHASED SERVICES	36588	5598.81	15	182940	198399.57	109	4941.51	439086	235744.92	46
	60	SUPPLIES	3749	3679.30	98	18745	15698.04	84	.00	45000	29301.96	35
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	3	.00	0	15	43.75	292	.00	44	.25	99
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		122299	75406.58	62	611495	536725.44	88	129929.97	1467728	801072.59	45
430	**	PUBLIC WORKS	122299	75406.58	62	611495	536725.44	88	129929.97	1467728	801072.59	45
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	122299	75406.58	62	611495	536725.44	88	129929.97	1467728	801072.59	45

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

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	15494	7565.12	49	77470	45411.53	59	.00	185940	140528.47	24
	20	EMPLOYEE BENEFITS	4073	1555.34	38	20365	11601.37	57	.00	48902	37300.63	24
	30	PURCH PROFESSIONAL SERV	3798	.00	0	18990	45525.75	240	.00	45585	59.25	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	182	.00	0	910	3067.14	337	.00	2188	879.14-	140
	60	SUPPLIES	2116	.00	0	10580	2946.24	28	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	9120.46	36	128315	108552.03	85	1570.02	308015	197892.95	36
430	**	PUBLIC WORKS	25663	9120.46	36	128315	108552.03	85	1570.02	308015	197892.95	36
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	25663	9120.46	36	128315	108552.03	85	1570.02	308015	197892.95	36

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	17251.55	136	63620	59419.51	93	.00	152699	93279.49	39
	20	EMPLOYEE BENEFITS	4976	3762.57	76	24880	14967.48	60	.00	59736	44768.52	25
	30	PURCH PROFESSIONAL SERV	125	443.00	354	625	1560.50	250	.00	1500	60.50-	104
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	816.84	65	6250	3284.67	53	.00	15000	11715.33	22
	60	SUPPLIES	56	.00	0	280	785.68	281	.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	22273.96	116	95655	80017.84	84	.00	229610	149592.16	35
430	**	PUBLIC WORKS	19131	22273.96	116	95655	80017.84	84	.00	229610	149592.16	35
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	19131	22273.96	116	95655	80017.84	84	.00	229610	149592.16	35

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

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

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

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

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

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	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	38326.35	142	134770	132507.93	98	.00	323456	190948.07	41
	20	EMPLOYEE BENEFITS	7084	8082.31	114	35420	31392.33	89	.00	85020	53627.67	37
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6834	6.61	0	34170	16766.17	49	9410.90	82011	55833.93	32
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	2898.39	77	18750	11333.16	60	1087.39	45000	32579.45	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
430	**		44622	49313.66	111	223110	191999.59	86	10498.29	535487	332989.12	38
430	**	PUBLIC WORKS	44622	49313.66	111	223110	191999.59	86	10498.29	535487	332989.12	38
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	44622	49313.66	111	223110	191999.59	86	10498.29	535487	332989.12	38

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	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	52271	70436.91	135	261355	247510.14	95	.00	627268	379757.86	40
	20	EMPLOYEE BENEFITS	15913	14595.16	92	79565	57854.88	73	.00	190980	133125.12	30
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	15542	11451.51	74	77710	64453.10	83	624.16	186542	121464.74	35
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	22678	13887.87	61	113390	66415.79	59	5340.48	272145	200388.73	26
	70	PROP & EQUIP-NON FIXED	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152585	11973.98	8	762925	67748.24	9	584723.06	1831014	1178542.70	36
	80	OTHER	34	.00	0	170	.00	0	.00	415	415.00	0
430	**		271523	122345.43	45	1357615	503982.15	37	590687.70	3258364	2163694.15	34
430	**	PUBLIC WORKS	271523	122345.43	45	1357615	503982.15	37	590687.70	3258364	2163694.15	34
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	271523	122345.43	45	1357615	503982.15	37	590687.70	3258364	2163694.15	34
DEPT	11	TOTAL *******										
		PUBLIC WORKS	483238	278460.09	58	2416190	1421277.05	59	732685.98	5799204	3645240.97	37
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	483238	278460.09	58	2416190	1421277.05	59	732685.98	5799204	3645240.97	37

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	17217.66	144	59680	61964.38	104	.00	143246	81281.62	43
	20	EMPLOYEE BENEFITS	2586	2985.66	116	12930	11333.09	88	.00	31050	19716.91	37
	30	PURCH PROFESSIONAL SERV	14614	38319.51	262	73070	157250.65	215	.00	175378	18127.35	90
	40	PURCHASED PROPERTY SERV	462	312.08	68	2310	580.40	25	599.98	5555	4374.62	21
	50	OTHER PURCHASED SERVICES	875	581.52	67	4375	2730.52	62	.00	10500	7769.48	26
	60	SUPPLIES	791	.00	0	3955	4046.14	102	.00	9500	5453.86	43
	70	PROP & EQUIP-NON FIXED	3250	959.65	30	16250	2201.48	14	.00	39000	36798.52	6
	75	PROP & EQUIP-FIXED ASSET	1167	.00	0	5835	.00	0	14000.00	14000	.00	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		35681	60376.08	169	178405	240106.66	135	14599.98	428229	173522.36	60
410	**	GENERAL GOV'T SERVICES	35681	60376.08	169	178405	240106.66	135	14599.98	428229	173522.36	60
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	35681	60376.08	169	178405	240106.66	135	14599.98	428229	173522.36	60
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	35681	60376.08	169	178405	240106.66	135	14599.98	428229	173522.36	60
FUND	618	TOTAL *********										
		IMS FUND	35681	60376.08	169	178405	240106.66	135	14599.98	428229	173522.36	60

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	31385.17	138	113460	109848.09	97	.00	272308	162459.91	40
	20	EMPLOYEE BENEFITS	6252	6502.19	104	31260	25714.09	82	.00	75032	49317.91	34
	30	PURCH PROFESSIONAL SERV	788	663.83	84	3940	3319.15	84	.00	9466	6146.85	35
	40	PURCHASED PROPERTY SERV	20508	12214.25	60	102540	97491.19	95	6088.90	246120	142539.91	42
	50	OTHER PURCHASED SERVICES	959	.00	0	4795	5262.98	110	.00	11526	6263.02	46
	60	SUPPLIES	2501	924.34	37	12505	6041.57	48	911.69	30050	23096.74	23
	70	PROP & EQUIP-NON FIXED	716	.00	0	3580	2948.90	82	.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	8330	8333.35	100	.00	20000	11666.65	42
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		56082	53356.45	95	280410	258959.32	92	7000.59	673102	407142.09	40
410	**	GENERAL GOV'T SERVICES	56082	53356.45	95	280410	258959.32	92	7000.59	673102	407142.09	40
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	56082	53356.45	95	280410	258959.32	92	7000.59	673102	407142.09	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0237	TOTAL *******										
		GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	56082	53356.45	95	280410	258959.32	92	7000.59	673102	407142.09	40

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	56082	53356.45	95	280410	258959.32	92	7000.59	673102	407142.09	40

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1250	6003.13	480	6250	6003.13	96	.00	15000	8996.87	40
70	PROP & EQUIP-NON FIXED	311	.00	0	1555	3733.81-	240	3733.80	3734	3734.01	0
75	PROP & EQUIP-FIXED ASSET	833	.00	0	4165	.00	0	.00	10000	10000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2394	6003.13	251	11970	2269.32	19	3733.80	28734	22730.88	21
420 **	PUBLIC SAFETY	2394	6003.13	251	11970	2269.32	19	3733.80	28734	22730.88	21
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	2394	6003.13	251	11970	2269.32	19	3733.80	28734	22730.88	21
DEPT 07 TOTAL *******	FIRE DEPARTMENT	2394	6003.13	251	11970	2269.32	19	3733.80	28734	22730.88	21
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	2394	6003.13	251	11970	2269.32	19	3733.80	28734	22730.88	21

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	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 SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1127	TOTAL ******* GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,891,178.00	2,717,158.90	4,174,019.10-
LICENSES AND PERMITS	357,415.00	96,167.13	261,247.87-
INTERGOVERNMENTAL REVENUE	8,656,468.00	1,045,150.01	7,611,317.99-
SALES	333,000.00	243,669.28	89,330.72-
CHARGES FOR SERVICES	60,000.00	25,173.35	34,826.65-
FINES AND FORFEITURES	111,000.00	32,265.10	78,734.90-
REV FROM MONEY AND PROP	378,150.00	441,352.78	63,202.78
OTHER REVENUES	52,250.00	150,678.83	98,428.83
TRANSFERS IN	1,411,900.00	588,291.70	823,608.30-
* TOTALS	18,251,361.00	5,339,907.08	12,911,453.92-

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	225,144.81	279,075.19-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	8,266.43	7,766.43
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	504,720.00	233,411.24	271,308.76-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	115,434.49	184,565.51-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	59.94	40.06-
OTHER REVENUES	.00	18,980.50	18,980.50
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	134,474.93	165,625.07-

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	46.01	46.01
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	190,000.00	192,500.00	2,500.00
* TOTALS	405,000.00	192,546.01	212,453.99-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	4,000.00	6,161.48	2,161.48
OTHER REVENUES	200.00	542.60	342.60
TRANSFERS IN	.00	.00	.00
* TOTALS	4,200.00	6,704.08	2,504.08

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	847,069.50	312,069.50
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	847,069.50	312,069.50

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,225,000.00	1,281,832.97	56,832.97
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	1,281,832.97	56,332.97

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	107,576.19	12,576.19
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	10.00	7.17	2.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,010.00	107,583.36	12,573.36

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	16,000.00	1,390.19	14,609.81-
REV FROM MONEY AND PROP	50.00	2.38	47.62-
* TOTALS	16,050.00	1,392.57	14,657.43-

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	12,172.74	7,827.26-
OTHER REVENUES	1,000.00	414.64	585.36-
TRANSFERS IN	.00	.00	.00
* TOTALS	21,000.00	12,587.38	8,412.62-

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	90,534.78	509,633.22-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,168.00	90,534.78	509,633.22-

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	2.49	2.51-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	2.49	2.51-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	695,158.31	695,158.31
REV FROM MONEY AND PROP	.00	7,391.57	7,391.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	702,549.88	702,549.88

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	482,152.71	312,347.29-
CHARGES FOR SERVICES	678,568.00	37,528.38	641,039.62-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,473,068.00	919,681.09	553,386.91-

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	263,686.20	353,840.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	6.59	43.41-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	263,692.79	353,884.21-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,314,350.00	258,055.18	1,056,294.82-
CHARGES FOR SERVICES	241,500.00	70,001.19	171,498.81-
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	328,056.37	1,227,913.63-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,647,396.00	1,211,922.89	1,435,473.11-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	179.82	820.18-
OTHER REVENUES	20,000.00	18,684.46	1,315.54-
TRANSFERS IN	226,317.00	94,298.75	132,018.25-
* TOTALS	2,894,713.00	1,325,085.92	1,569,627.08-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,608,928.00	1,339,914.58	2,269,013.42-
CHARGES FOR SERVICES	540.00	100.00	440.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	101.35	898.65-
OTHER REVENUES	20,000.00	825.60	19,174.40-
TRANSFERS IN	45,803.00	19,084.60	26,718.40-
* TOTALS	3,676,271.00	1,360,026.13	2,316,244.87-

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	8,687,008.56	11,543,417.44-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	44,738.00	10,223.01	34,514.99-
OTHER REVENUES	52,500.00	4,464.22	48,035.78-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,327,664.00	8,701,695.79	11,625,968.21-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	915,680.00	912,673.90	3,006.10-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	50.00	50.00
REV FROM MONEY AND PROP	500.00	1,534.08-	2,034.08-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	7,074.60	9,904.40-
* TOTALS	940,659.00	918,264.42	22,394.58-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	100,000.00	38,678.92	61,321.08-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	332,746.00	240,096.77	92,649.23-
OTHER REVENUES	550,900.00	.00	550,900.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	983,646.00	278,775.69	704,870.31-

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	226,815.44	247,392.56-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	474,208.00	226,815.44	247,392.56-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,613,427.00	1,505,594.60	2,107,832.40-
REV FROM MONEY AND PROP	2,647.00	130.15	2,516.85-
OTHER REVENUES	7,000.00	1,000.00	6,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,848,074.00	1,506,724.75	2,341,349.25-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	414,231.00	170,936.70	243,294.30-
REV FROM MONEY AND PROP	.00	1.70	1.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	414,231.00	170,938.40	243,292.60-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,507.00	271,044.55	379,462.45-
REV FROM MONEY AND PROP	.00	11.24	11.24
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	650,507.00	271,055.79	379,451.21-

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	4.47	5.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,010.00	4.47	25,005.53-

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
92092	595	BANK OF RANTOUL	10/02/2023	875.00		00	OUTSTANDING	
92093	3278	ACE HARDWARE	10/06/2023	493.30		00	OUTSTANDING	
92094	2468	ACTION INFLATABLES MEGA EVENTS	10/06/2023	2,215.00		00	OUTSTANDING	
92095	3111	ADVANCED AUTOMATION & CONTROL	10/06/2023	7,210.00		00	OUTSTANDING	
92096	4298	ADVANCED INFORMATIONAL MAPPING	10/06/2023	850.00		00	OUTSTANDING	
92097	537	ALTORFER INC	10/06/2023	108,860.01		00	OUTSTANDING	
92098	557	AMERICAN WATER WORKS ASSOC	10/06/2023	83.00		00	OUTSTANDING	
92099	4313	AMY'S SWEET DELIGHTS	10/06/2023	80.00		00	OUTSTANDING	
92100	1284	ANIXTER INC	10/06/2023	16,611.80		00	OUTSTANDING	
92101	9999997	BROWN, ANTHONY	10/06/2023	311.00		00	OUTSTANDING	
92102	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/06/2023	4,469.21		00	OUTSTANDING	
92103	632	BSN SPORTS	10/06/2023	538.77		00	OUTSTANDING	
92104	2921	BURNS & MCDONNELL ENGINEERING	10/06/2023	1,026.00		00	OUTSTANDING	
92105	4305	CENTRAL ILLINOIS TRUCK AND TRA	10/06/2023	389.00		00	OUTSTANDING	
92106	697	CHAMPAIGN CO SHERIFF'S OFC	10/06/2023	6,180.99		00	OUTSTANDING	
92107	1521	CHAMPAIGN COUNTY RECORDER	10/06/2023	102.00		00	OUTSTANDING	
92108	1521	CHAMPAIGN COUNTY RECORDER	10/06/2023	75.00		00	OUTSTANDING	
92109	3721	CHAMPAIGN URBANA MASS TRANSIT	10/06/2023	9,830.00		00	OUTSTANDING	
92110	194	CHAMPAIGN-DANVILLE OVERHEAD	10/06/2023	2,668.00		00	OUTSTANDING	
92111	3331	CITYBLUE TECHNOLOGIES LLC	10/06/2023	733.71		00	OUTSTANDING	
92112	730	COE EQUIPMENT INC	10/06/2023	411.40		00	OUTSTANDING	
92113	4180	CONSOLIDATED CCS	10/06/2023	459.80		00	OUTSTANDING	
92114	3469	CONSTELLATION NEWENERGY-GAS DI	10/06/2023	1,249.64		00	OUTSTANDING	
92115	2023	CONXXUS, LLC	10/06/2023	405.00		00	OUTSTANDING	
92116	4088	CORDOGAN CLARK AND ASSOCIATES	10/06/2023	1,726.85		00	OUTSTANDING	
92117	3074	CORE & MAIN	10/06/2023	720.00		00	OUTSTANDING	
92118	751	CORKY'S SERVICE CENTER	10/06/2023	62.00		00	OUTSTANDING	
92119	3201	COUNTY MARKET #568	10/06/2023	28.37		00	OUTSTANDING	
92120	776	CUSTOM SERVICE CRANE CO INC	10/06/2023	6,461.65		00	OUTSTANDING	
92121	3112	DEEM LANDSCAPING INC	10/06/2023	5,240.00		00	OUTSTANDING	
92122	797	DEPKE WELDING SUPPLIES INC	10/06/2023	687.13		00	OUTSTANDING	
92123	4308	DODDS COMPANY	10/06/2023	92,980.67		00	OUTSTANDING	
92124	1061	DONOHUE & ASSOCIATES INC.	10/06/2023	111,685.00		00	OUTSTANDING	
92125	4294	DUMPSTER DISPOSAL SERVICES LLC	10/06/2023	575.00		00	OUTSTANDING	
92126	2490	DUST & SON	10/06/2023	17.19		00	OUTSTANDING	
92127	3652	ECOWATER SYSTEMS OF URBANA	10/06/2023	15.00		00	OUTSTANDING	
92128	848	ESS CLEAN INC	10/06/2023	2,640.00		00	OUTSTANDING	
92129	4246	EUROFINS ENVIRONMENT TESTING	10/06/2023	1,677.50		00	OUTSTANDING	
92130	849	EVANS FROEHLICH BETH & CHAMLEY	10/06/2023	12,623.50		00	OUTSTANDING	
92131	859	FEDERAL EXPRESS	10/06/2023	24.65		00	OUTSTANDING	
92132	1772	FEDERAL SIGNAL CORPORATION	10/06/2023	3,880.00		00	OUTSTANDING	
92133	1724	FLEET SAFETY SUPPLY	10/06/2023	431.42		00	OUTSTANDING	
92134	875	FLETCHER-REINHARDT COMPANY	10/06/2023	951.68		00	OUTSTANDING	
92135	4151	FLOCK GROUP INC	10/06/2023	625.00		00	OUTSTANDING	
92136	3183	FRONTIER COMMUNICATIONS	10/06/2023	1,806.37		00	OUTSTANDING	
92137	3445	GE CAPTIAL RETAIL BANK	10/06/2023	5,625.99		00	OUTSTANDING	
92138	9999998	GETZ, BRIAN M	10/06/2023	31.41		00	OUTSTANDING	
92139	4173	GFL ENVIRONMENTAL HOLDING INC	10/06/2023	3,826.84		00	OUTSTANDING	
92140	4312	GOLDEN WEST INDUSTRIAL SUPPLY	10/06/2023	447.64		00	OUTSTANDING	
92141	917	GRAINGER PARTS OPERATIONS	10/06/2023	178.17		00	OUTSTANDING	
92142	4138	GRAYSHIFT LLC	10/06/2023	3,950.71		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92143	9999997	GRICE, KYLE	10/06/2023	179.00		00	OUTSTANDING	
92144	2906	GULLIFORD SEPTIC SERVICE	10/06/2023	260.00		00	OUTSTANDING	
92145	3627	HAWKINS INC	10/06/2023	849.30		00	OUTSTANDING	
92146	3099	HICKMAN, WILLIAMS & COMPANY	10/06/2023	9,857.79		00	OUTSTANDING	
92147	978	ILLINI FS INC	10/06/2023	252.95		00	OUTSTANDING	
92148	983	ILLINOIS ASSN OF CHIEFS OF	10/06/2023	265.00		00	OUTSTANDING	
92149	3127	INDUSTRIAL ORGANIZATIONAL SOLU	10/06/2023	640.00		00	OUTSTANDING	
92150	1036	INTERSTATE BATTERY SYSTEM OF	10/06/2023	1,360.80		00	OUTSTANDING	
92151	3695	ITSAVVY LLC	10/06/2023	86.87		00	OUTSTANDING	
92152	4269	JET'S PIZZA	10/06/2023	272.00		00	OUTSTANDING	
92153	3566	JILL'S CREATIVE EXPRESSIONS	10/06/2023	190.00		00	OUTSTANDING	
92154	1931	JOHNSON CONTROLS SECURITY SOLU	10/06/2023	1,778.68		00	OUTSTANDING	
92155	9999998	KLEIN, NICHOLAS	10/06/2023	73.20		00	OUTSTANDING	
92156	23	KURLAND STEEL CO	10/06/2023	254.90		00	OUTSTANDING	
92157	31	LAWTON PRINTING INC	10/06/2023	183.30		00	OUTSTANDING	
92158	9999998	LEITSCH, JACOB	10/06/2023	173.45		00	OUTSTANDING	
92159	3935	LINDE LLC	10/06/2023	1,461.85		00	OUTSTANDING	
92160	4023	MACQUEEN EQUIPMENT, LLC	10/06/2023	302.67		00	OUTSTANDING	
92161	4214	MAIN STREET CREAMERY	10/06/2023	139.07		00	OUTSTANDING	
92162	92	MARTIN EQUIPMENT OF IL INC	10/06/2023	283.43		00	OUTSTANDING	
92163	3737	MCC NETWORK SERVICES LLC	10/06/2023	850.00		00	OUTSTANDING	
92164	106	MCCORMICK DIST & SERVICE INC	10/06/2023	294.12		00	OUTSTANDING	
92165	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/06/2023	47.36		00	OUTSTANDING	
92166	3120	MEHRINGS SUPPLY COMPANY	10/06/2023	1,201.00		00	OUTSTANDING	
92167	1898	MENARDS	10/06/2023	178.25		00	OUTSTANDING	
92168	905	MUNICIPAL EMERGENCY SERVICES	10/06/2023	73.11		00	OUTSTANDING	
92169	3187	JORAY INC	10/06/2023	689.20		00	OUTSTANDING	
92170	130	MIDWEST TANK TESTING COMPANY	10/06/2023	400.00		00	OUTSTANDING	
92171	9999997	MILLER, DEAN	10/06/2023	179.00		00	OUTSTANDING	
92172	3211	MTI DISTRIBUTING, INC	10/06/2023	2,528.87		00	OUTSTANDING	
92173	3337	M3 MECHANICAL, INC	10/06/2023	110.00		00	OUTSTANDING	
92174	1968	NAPA RANTOUL	10/06/2023	1,027.74		00	OUTSTANDING	
92175	3973	NATURAL GAS SPECIALISTS LLC	10/06/2023	1,316.00		00	OUTSTANDING	
92176	3438	O'REILLY AUTOMOTIVE STORE INC	10/06/2023	245.81		00	OUTSTANDING	
92177	188	OFFICE OF STATE FIRE MARSHALL	10/06/2023	320.00		00	OUTSTANDING	
92178	2237	OMNI-SITE.NET	10/06/2023	39.00		00	OUTSTANDING	
92179	3712	PACE ANALYTICAL INC	10/06/2023	1,171.50		00	OUTSTANDING	
92180	4124	PAPA JOHN'S PIZZA #1831	10/06/2023	170.31		00	OUTSTANDING	
92181	217	PEPSI-COLA	10/06/2023	565.85		00	OUTSTANDING	
92182	4104	PIONEER ATHLETICS	10/06/2023	1,499.33		00	OUTSTANDING	
92183	4113	POLYDYNE INC	10/06/2023	3,795.00		00	OUTSTANDING	
92184	3773	PREMIER PRINTING OF ILLINOIS	10/06/2023	546.00		00	OUTSTANDING	
92185	3357	RADARMAN INC	10/06/2023	605.00		00	OUTSTANDING	
92186	4033	RAMCLEAN 2 INC	10/06/2023	6,087.30		00	OUTSTANDING	
92187	9999998	RAMIREZ, JAIME CORTEZ	10/06/2023	5.73		00	OUTSTANDING	
92188	280	RANTOUL PUBLIC LIBRARY	10/06/2023	1,485.64		00	OUTSTANDING	
92189	288	RAY O HERRON CO INC	10/06/2023	4,454.33		00	OUTSTANDING	
92190	9999997	REIFSTECK, CHRISTINA	10/06/2023	30.00		00	OUTSTANDING	
92191	313	ROGERS SUPPLY COMPANY INC	10/06/2023	592.48		00	OUTSTANDING	
92192	1283	RURAL KING	10/06/2023	1,293.81		00	OUTSTANDING	
92193	9999997	SALTSGAVER, TASHA	10/06/2023	30.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92194	1076	SCBAS INC	10/06/2023	289.00		00	OUTSTANDING	
92195	2033	SCHOONOVER SEWER SERVICE INC.	10/06/2023	245.00		00	OUTSTANDING	
92196	9999995	SCHROEDER, JAY	10/06/2023	68.95		00	OUTSTANDING	
92197	3051	SHIELDS AUTOMART OF PAXTON, IN	10/06/2023	115.60		00	OUTSTANDING	
92198	9999998	SIKES, DARRYLN	10/06/2023	132.45		00	OUTSTANDING	
92199	4070	STAPLES INC	10/06/2023	358.05		00	OUTSTANDING	
92200	9999997	SULLIVAN, RODNEY	10/06/2023	311.00		00	OUTSTANDING	
92201	2829	SYSCO CENTRAL ILLINOIS INC	10/06/2023	457.33		00	OUTSTANDING	
92202	424	TEPPER ELECTRIC SUPPLY CO	10/06/2023	465.55		00	OUTSTANDING	
92203	3476	TRANSUNION RISK AND ALTERNATIV	10/06/2023	75.00		00	OUTSTANDING	
92204	3231	T T DISTRIBUTION	10/06/2023	150.14		00	OUTSTANDING	
92205	4137	TUSCOLA STONE COMPANY	10/06/2023	322.88		00	OUTSTANDING	
92206	475	UNITED FUEL CO	10/06/2023	3,501.79		00	OUTSTANDING	
92207	485	UNIV OF ILLINOIS-GAR	10/06/2023	500.00		00	OUTSTANDING	
92208	9999996	US BANK TRUST	10/06/2023	68.00		00	OUTSTANDING	
92209	495	USA BLUEBOOK	10/06/2023	232.65		00	OUTSTANDING	
92210	3925	USALCO LLC	10/06/2023	5,338.56		00	OUTSTANDING	
92211	1086	VERIZON WIRELESS	10/06/2023	419.82		00	OUTSTANDING	
92212	1141	VILLAGE OF RANTOUL	10/06/2023	33,050.45		00	OUTSTANDING	
92213	1128	VILLAGE OF RANTOL POLICE PENSI	10/06/2023	20,071.50		00	OUTSTANDING	
92214	1128	VILLAGE OF RANTOL POLICE PENSI	10/06/2023	1,609.28		00	OUTSTANDING	
92215	3589	ZORO TOOLS INC	10/06/2023	216.75		00	OUTSTANDING	
92216	595	BANK OF RANTOUL	10/06/2023	1,349.95		00	OUTSTANDING	
92217	966	ILLINOIS MUNICIPAL ELECTRIC	10/11/2023	1,115,468.20		00	OUTSTANDING	
92218	1141	VILLAGE OF RANTOUL	10/11/2023	470,977.66		00	OUTSTANDING	
92219	4314	RACE GATES INC	10/12/2023	11,830.00		00	OUTSTANDING	
92220	3987	BYRNE & JONES ENTERPRISES INC	10/12/2023	76,761.85		00	OUTSTANDING	
92221	3278	ACE HARDWARE	10/20/2023	564.17		00	OUTSTANDING	
92222	1284	ANIXTER INC	10/20/2023	3,062.97		00	OUTSTANDING	
92223	567	ARAMARK UNIFORM SERVICE INC	10/20/2023	5,455.34		00	OUTSTANDING	
92224	2980	ARROW GLASS & MIRROR	10/20/2023	695.86		00	OUTSTANDING	
92225	3709	ARTHUR J. GALLAGHER RISK MANAG	10/20/2023	11,759.00		00	OUTSTANDING	
92226	1649	AT&T (LOUISVILLE, KY)	10/20/2023	46.70		00	OUTSTANDING	
92227	3765	AXON ENTERPRISE INC	10/20/2023	9,516.00		00	OUTSTANDING	
92228	590	BACON & VAN BUSKIRK GLASS CO	10/20/2023	520.00		00	OUTSTANDING	
92229	9999998	BALDERAS, VANESSA	10/20/2023	200.00		00	OUTSTANDING	
92230	597	BARNES HENRY MEISENHEIMER	10/20/2023	25,142.00		00	OUTSTANDING	
92231	611	BIRKEY'S FARM STORE	10/20/2023	42.99		00	OUTSTANDING	
92232	625	BRICKYARD DISPOSAL & RECYC INC	10/20/2023	10,891.04		00	OUTSTANDING	
92233	9999998	CARMONA TORRES, JANIEL A	10/20/2023	178.13		00	OUTSTANDING	
92234	697	CHAMPAIGN CO SHERIFF'S OFC	10/20/2023	1,008.62		00	OUTSTANDING	
92235	438	CHAMPAIGN NEWS GAZETTE	10/20/2023	397.52		00	OUTSTANDING	
92236	3982	CIT TRUCKS LLC	10/20/2023	171,803.38		00	OUTSTANDING	
92237	3982	CIT TRUCKS LLC	10/20/2023	68.18		00	OUTSTANDING	
92238	719	CITY OF CHAMPAIGN	10/20/2023	76,906.25		00	OUTSTANDING	
92239	3947	CLIFTONLARSONALLEN LLP	10/20/2023	13,875.00		00	OUTSTANDING	
92240	730	COE EQUIPMENT INC	10/20/2023	1,081.73		00	OUTSTANDING	
92241	3727	COLDWELL BANKER COMMERCIAL	10/20/2023	720.00		00	OUTSTANDING	
92242	9999996	COLON, KEVIN	10/20/2023	149.50		00	OUTSTANDING	
92243	745	CONNOR CO URBANA BRANCH	10/20/2023	83.81		00	OUTSTANDING	
92244	751	CORKY'S SERVICE CENTER	10/20/2023	91.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92245	3201	COUNTY MARKET #568	10/20/2023	455.00		00	OUTSTANDING	
92246	9999998	CRISTOBAL, BASILIO	10/20/2023	1.22		00	OUTSTANDING	
92247	3647	DATAPROSE, LLC	10/20/2023	3,780.59		00	OUTSTANDING	
92248	2728	DE LAGE LANDEN PUBLIC FINANCE	10/20/2023	950.82		00	OUTSTANDING	
92249	791	DELPHI BODY WORKS INC	10/20/2023	3,960.00		00	OUTSTANDING	
92250	4238	DOCUPHASE LLC	10/20/2023	458.50		00	OUTSTANDING	
92251	813	DRAKE-SCRUGGS EQUIPMENT INC	10/20/2023	257.95		00	OUTSTANDING	
92252	4294	DUMPSTER DISPOSAL SERVICES LLC	10/20/2023	575.00		00	OUTSTANDING	
92253	2490	DUST & SON	10/20/2023	750.01		00	OUTSTANDING	
92254	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/20/2023	439.36		00	OUTSTANDING	
92255	2053	EXCHANGE CLUB OF RANTOUL	10/20/2023	480.00		00	OUTSTANDING	
92256	9999998	FOUR SEASONS REALTY	10/20/2023	51.56		00	OUTSTANDING	
92257	887	FRED'S PLUMBING HEATING	10/20/2023	1,323.54		00	OUTSTANDING	
92258	3183	FRONTIER COMMUNICATIONS	10/20/2023	107.18		00	OUTSTANDING	
92259	9999997	GARCIA, EDGAR	10/20/2023	50.00		00	OUTSTANDING	
92260	3445	GE CAPTIAL RETAIL BANK	10/20/2023	1,293.29		00	OUTSTANDING	
92261	9999998	GETTY, LYNDON	10/20/2023	217.60		00	OUTSTANDING	
92262	9999998	GETZ, BRIAN M	10/20/2023	31.41		00	OUTSTANDING	
92263	4173	GFL ENVIRONMENTAL HOLDING INC	10/20/2023	1,019.96		00	OUTSTANDING	
92264	917	GRAINGER PARTS OPERATIONS	10/20/2023	202.30		00	OUTSTANDING	
92265	9999997	GRAY, JANET	10/20/2023	41.00		00	OUTSTANDING	
92266	3979	GREY & ASSOCIATES	10/20/2023	1,000.00		00	OUTSTANDING	
92267	3265	GRID TRAINING CORPORATION	10/20/2023	676.00		00	OUTSTANDING	
92268	4139	HANSON AGGREGATES MIDWEST INC	10/20/2023	553.64		00	OUTSTANDING	
92269	3627	HAWKINS INC	10/20/2023	2,278.78		00	OUTSTANDING	
92270	3940	HUTCHISON ENGINEERING INC	10/20/2023	12,119.14		00	OUTSTANDING	
92271	3335	ICON ENTERPRISES, INC.	10/20/2023	504.29		00	OUTSTANDING	
92272	1322	IL STATE TREASURERS OFFICE	10/20/2023	1,877.57		00	OUTSTANDING	
92273	977	ILLINI FIRE EQUIPMENT CO	10/20/2023	297.25		00	OUTSTANDING	
92274	978	ILLINI FS INC	10/20/2023	14,405.58		00	OUTSTANDING	
92275	978	ILLINI FS INC	10/20/2023	2,945.28		00	OUTSTANDING	
92276	3833	ILLINOIS STATE TOLL HIGHWAY	10/20/2023	3.90		00	OUTSTANDING	
92277	1036	INTERSTATE BATTERY SYSTEM OF	10/20/2023	137.19		00	OUTSTANDING	
92278	3566	JILL'S CREATIVE EXPRESSIONS	10/20/2023	25.00		00	OUTSTANDING	
92279	4289	LAWNDOGGS	10/20/2023	248.00		00	OUTSTANDING	
92280	9999998	LIDDEL, JAIMEEA	10/20/2023	105.77		00	OUTSTANDING	
92281	92	MARTIN EQUIPMENT OF IL INC	10/20/2023	811.77		00	OUTSTANDING	
92282	9999998	MAXIM DEVOLPMENT INC	10/20/2023	139.88		00	OUTSTANDING	
92283	4057	MCDANIELS MARKETING	10/20/2023	85.00		00	OUTSTANDING	
92284	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/20/2023	329.95		00	OUTSTANDING	
92285	1898	MENARDS	10/20/2023	83.10		00	OUTSTANDING	
92286	9999998	MENNENGA, MARK	10/20/2023	56.14		00	OUTSTANDING	
92287	9999998	MINER, DESTINY	10/20/2023	.00	10/20/2023	00	VOID	536.89
92288	9999998	MITCHELL, CHARJUNITA	10/20/2023	164.19		00	OUTSTANDING	
92289	9999998	MORELAND, JEAN	10/20/2023	65.82		00	OUTSTANDING	
92290	602	MOTION INDUSTRIES	10/20/2023	17.78		00	OUTSTANDING	
92291	142	MOTOROLA	10/20/2023	1,924.16		00	OUTSTANDING	
92292	3211	MTI DISTRIBUTING, INC	10/20/2023	772.56		00	OUTSTANDING	
92293	3888	NALCO US 2 INC	10/20/2023	137.03		00	OUTSTANDING	
92294	1968	NAPA RANTOUL	10/20/2023	496.46		00	OUTSTANDING	
92295	180	NICOR GAS	10/20/2023	1,972.35		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92296	3438	O'REILLY AUTOMOTIVE STORE INC	10/20/2023	1,118.26		00	OUTSTANDING	
92297	3712	PACE ANALYTICAL INC	10/20/2023	1,688.82		00	OUTSTANDING	
92298	217	PEPSI-COLA	10/20/2023	1,877.61		00	OUTSTANDING	
92299	4290	QUADIENT FINANCE USA INC	10/20/2023	2,000.00		00	OUTSTANDING	
92300	4033	RAMCLEAN 2 INC	10/20/2023	2,121.80		00	OUTSTANDING	
92301	3395	RANTOUL EXPRESS WASH, LLC	10/20/2023	835.20		00	OUTSTANDING	
92302	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	10/20/2023	3,289.00		00	OUTSTANDING	
92303	288	RAY O HERRON CO INC	10/20/2023	3,979.96		00	OUTSTANDING	
92304	1361	REGIONAL PLANNING COMMISSION	10/20/2023	10,100.00		00	OUTSTANDING	
92305	9999998	ROBERTSON, ALEX	10/20/2023	30.57		00	OUTSTANDING	
92306	4076	ROESSLER CONSTRUCTION & CONTRA	10/20/2023	112,500.00		00	OUTSTANDING	
92307	313	ROGERS SUPPLY COMPANY INC	10/20/2023	480.61		00	OUTSTANDING	
92308	1283	RURAL KING	10/20/2023	973.04		00	OUTSTANDING	
92309	3450	RUSH TRUCK CENTERS OF ILLINOIS	10/20/2023	185.29		00	OUTSTANDING	
92310	2033	SCHOONOVER SEWER SERVICE INC.	10/20/2023	415.00		00	OUTSTANDING	
92311	370	SHIELDS AUTO CENTER INC	10/20/2023	29.67		00	OUTSTANDING	
92312	3650	SITEONE LANDSCAPE SUPPLY HOLDI	10/20/2023	1,897.63		00	OUTSTANDING	
92313	9999998	SOLTIS, JENNIFER	10/20/2023	60.68		00	OUTSTANDING	
92314	388	SPRINGFIELD ELECTRIC	10/20/2023	151.46		00	OUTSTANDING	
92315	1513	STATE OF ILLINOIS TREASURER	10/20/2023	74,960.08		00	OUTSTANDING	
92316	399	STENS CORPORATION	10/20/2023	1,624.17		00	OUTSTANDING	
92317	2829	SYSCO CENTRAL ILLINOIS INC	10/20/2023	2,748.60		00	OUTSTANDING	
92318	4157	THE FRINGE ENTERTAINMENT LLC	10/20/2023	848.00		00	OUTSTANDING	
92319	2590	TRIAD SHREDDING CORP	10/20/2023	270.00		00	OUTSTANDING	
92320	463	TRUCKS DELUXE	10/20/2023	783.00		00	OUTSTANDING	
92321	4031	TWIN CITY INDUSTRIAL RUBBER HO	10/20/2023	784.99		00	OUTSTANDING	
92322	475	UNITED FUEL CO	10/20/2023	1,257.74		00	OUTSTANDING	
92323	488	UNITED PARCEL SERVICE	10/20/2023	150.00		00	OUTSTANDING	
92324	495	USA BLUEBOOK	10/20/2023	2,763.30		00	OUTSTANDING	
92325	3925	USALCO LLC	10/20/2023	5,410.77		00	OUTSTANDING	
92326	2379	UTILITY SAFETY & DESIGN	10/20/2023	1,086.32		00	OUTSTANDING	
92327	1086	VERIZON WIRELESS	10/20/2023	2,033.15		00	OUTSTANDING	
92328	503	VERMEER SALES & SERVICE	10/20/2023	24,463.37		00	OUTSTANDING	
92329	505	VILLAGE OF RANTOUL UTILITIES	10/20/2023	1,962.38		00	OUTSTANDING	
92330	2549	BANK OF RANTOUL VISA	10/20/2023	66.52		00	OUTSTANDING	
92331	2549	BANK OF RANTOUL VISA	10/20/2023	2,056.51		00	OUTSTANDING	
92332	2549	BANK OF RANTOUL VISA	10/20/2023	6,502.40		00	OUTSTANDING	
92333	2549	BANK OF RANTOUL VISA	10/20/2023	599.98		00	OUTSTANDING	
92334	2549	BANK OF RANTOUL VISA	10/20/2023	4,836.88		00	OUTSTANDING	
92335	9999997	WARD, TANA	10/20/2023	93.00		00	OUTSTANDING	
92336	514	WATERS ELECTRICAL CONTRACTING	10/20/2023	205.48		00	OUTSTANDING	
92337	9999998	WEINER GROUP	10/20/2023	142.53		00	OUTSTANDING	
92338	1134	WILLOW POND LLC	10/20/2023	1,120.00		00	OUTSTANDING	
92339	3620	MAC'S CONVENIENCE STORES, LLC	10/20/2023	64,183.15		00	OUTSTANDING	
92340	9999998	MINER, DESTINY	10/20/2023	200.00		00	OUTSTANDING	
92341	1361	REGIONAL PLANNING COMMISSION	10/20/2023	336.89		00	OUTSTANDING	
92342	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/25/2023	14,404.27		00	OUTSTANDING	
92343	1141	VILLAGE OF RANTOUL	10/25/2023	491,398.17		00	OUTSTANDING	
92344	3901	ZIONS BANK	10/25/2023	500.00		00	OUTSTANDING	

BANK: 00 **

BANK: 00 **

NO. OF CHECKS: 253 CHECKS OUTSTANDING 3,467,132.98 ***
OUTSTANDING CHECKS: 252 RECONCILED CHECKS: VOID CHECKS: 1
3,466,596.09 .00 .00 536.89

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10320	3259	AFLAC	10/06/2023	400.96		01	OUTSTANDING	
10321	2843	BENEFIT PLANNING CONSULTANTS,	10/06/2023	383.05		01	OUTSTANDING	
10322	4292	BLUE CROSS BLUE SHIELD OF IL	10/06/2023	84,028.71		01	OUTSTANDING	
10323	2438	MUTUAL OF OMAHA	10/06/2023	3,644.13		01	OUTSTANDING	
10324	171	NCPERS GROUP LIFE INSURANCE	10/06/2023	272.00		01	OUTSTANDING	
10325	1141	VILLAGE OF RANTOUL	10/06/2023	220.00		01	OUTSTANDING	
10326	1141	VILLAGE OF RANTOUL	10/06/2023	95.84		01	OUTSTANDING	
10327	1279	IBEW	10/11/2023	942.53		01	OUTSTANDING	
10328	1278	IL FRATERNAL ORDER OF POLICE	10/11/2023	688.50		01	OUTSTANDING	
10329	1277	UNITED WAY OF CHAMPAIGN COUNTY	10/11/2023	92.00		01	OUTSTANDING	
10330	3971	VERMILION COUNTY CIRCUIT CLERK	10/11/2023	212.30		01	OUTSTANDING	
10331	1141	VILLAGE OF RANTOUL	10/11/2023	229.00		01	OUTSTANDING	
10332	1141	VILLAGE OF RANTOUL	10/11/2023	426.92		01	OUTSTANDING	
10333	1128	VILLAGE OF RANTOL POLICE PENSI	10/11/2023	10,015.90		01	OUTSTANDING	
10334	505	VILLAGE OF RANTOUL UTILITIES	10/11/2023	625.00		01	OUTSTANDING	
10335	2687	LEGALSHIELD	10/20/2023	280.00		01	OUTSTANDING	
10336	4220	FRIENDS OF RANTOUL FIRE DEPART	10/25/2023	616.00		01	OUTSTANDING	
10337	1279	IBEW	10/25/2023	942.53		01	OUTSTANDING	
10338	1278	IL FRATERNAL ORDER OF POLICE	10/25/2023	688.50		01	OUTSTANDING	
10339	1277	UNITED WAY OF CHAMPAIGN COUNTY	10/25/2023	92.00		01	OUTSTANDING	
10340	3971	VERMILION COUNTY CIRCUIT CLERK	10/25/2023	212.30		01	OUTSTANDING	
10341	1141	VILLAGE OF RANTOUL	10/25/2023	299.00		01	OUTSTANDING	
10342	1141	VILLAGE OF RANTOUL	10/25/2023	426.82		01	OUTSTANDING	
10343	1128	VILLAGE OF RANTOL POLICE PENSI	10/25/2023	10,015.90		01	OUTSTANDING	
10344	505	VILLAGE OF RANTOUL UTILITIES	10/25/2023	625.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 25 CHECKS OUTSTANDING 116,474.89 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: VOID CHECKS:
116,474.89 .00 .00 536.89

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 536.89

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

BANK: 05 **
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 536.89

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
489	595	BANK OF RANTOUL	10/20/2023	5,464.25		06	OUTSTANDING	

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: 1 CHECKS OUTSTANDING 5,464.25 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
5,464.25 .00 .00 536.89

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 536.89

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 536.89

BANK: 10 Economic Dev Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 536.89

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				536.89
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				536.89
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				536.89
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				536.89
3836	1141	VILLAGE OF RANTOUL	10/11/2023	2,265.20		17	OUTSTANDING	
3837	3947	CLIFTONLARSONALLEN LLP	10/20/2023	1,125.00		17	OUTSTANDING	
3838	1141	VILLAGE OF RANTOUL	10/25/2023	2,265.20		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 3			CHECKS OUTSTANDING	5,655.40 ***				
OUTSTANDING CHECKS: 3		RECONCILED CHECKS:		VOID CHECKS:				

BANK: 17 Community Development

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
	5,655.40		.00	.00				536.89

BANK: 20 Rantoul Police Pension Fund

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

.00	.00	.00	536.89

BANK: 99 OTHER BPC

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

.00	.00	.00	536.89

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

NO. OF CHECKS: 282 TOTAL CHECKS 3,594,727.52 ***
OUTSTANDING CHECKS: 281 RECONCILED CHECKS: VOID CHECKS: 1

OUTSTANDING	RECONCILED	VOID	ORIGINAL AMOUNT
3,594,190.63	.00	.00	536.89

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 09/30/2023*
UNAUDITED

FUND NO.	FUND	BANK BAL 8/31/2023	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 9/30/2023	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	14,050,653	1,132,538	59,776	0	15,242,968	1,372,201		13,870,766	0	186,072	14,056,839	14,236,726
	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**	479,596	45,960	2,093	0	527,649	0		527,649	0	0	527,649	479,596
206	**LOCAL MFT**	1,087,266	38,345	16	0	1,125,627	13,687		1,111,940	0	0	1,111,940	1,087,266
208	**ECONOMIC DEVELOPMENT**	875,853	38,500	12	0	914,365	14,550		899,815	0	0	899,815	875,853
210	**MICRO LOAN FUND**	107,844	6,406	1,127	0	115,377	5,649		109,728	0	0	109,728	107,844
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	568,501	855,483	0	0	1,423,984	445,582		978,402	0	0	978,402	568,501
216	**TIF FUND III**	1,988,409	634,693	0	0	2,623,102	20,832		2,602,270	0	0	2,602,270	1,988,409
218	**TIF FUND IV**	152,799	1,582	2	0	154,384	1,250		153,134	0	0	153,134	152,799
221	**INVESTIGATION FUND**	43,017	48	1	0	43,065	0		43,065	0	0	43,065	43,017
254	**EDA-RLF**	69,657	13,967	2,159	0	85,784	0		85,784	0	0	85,784	69,657
266	**RENTAL REHABILITATION**	(1)	0	0	0	(1)	0		(1)	0	0	(1)	(1)
277	**COMMUNITY DEVELOPMENT**	(1,962)	9,403	0	0	7,441	5,951		1,490	0	0	1,490	(1,962)
SUB-TOTALS		***5,370,981***	***1,644,388***	***5,410***	***0***	***7,020,779***	***507,501***		***6,513,277***	***0***	***0***	***6,513,277***	***5,370,981***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	32,465	0	0	0	32,465	75,119		(42,654)	0	0	(42,654)	32,465
310	**IL 1ST-VETERAN'S PRKWY**	45,698	0	1	0	45,699	0		45,699	0		45,699	45,698
SUB-TOTALS		***78,163***	***0***	***1***	***0***	***78,164***	***75,119***		***3,045***	***0***	***0***	***3,045***	***78,163***
									`		0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(7,392)	7,392	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**	(20,968,459)	44,648	0	0	(20,923,811)	64,065		(20,987,876)	0	0	(20,987,876)	(20,968,459)
515	**LANDFILL**	(12,655)	0	0	0	(12,655)	0		(12,655)	0	0	(12,655)	(12,655)
527*	**GAS**	(112,527)	66,379	0	0	(46,148)	112,430		(158,579)	0	0	(158,579)	(112,527)
535	**WATER**	3,208,212	313,821	49	0	3,522,082	158,536		3,363,546	0	0	3,363,546	3,208,212
536	**WASTE WATER**	1,768,620	310,489	29	0	2,079,138	150,857		1,928,281	0	0	1,928,281	1,768,620
520	**GARBAGE CONTRACT FUND**	115,128	50,040	2	0	165,169	59,397		105,772	0	0	105,772	115,128
541	**ELECTRIC**	8,280,166	2,210,730	125	0	10,491,020	2,118,321		8,372,699	0	0	8,372,699	8,280,166
551	**STORM WATER DRAINAGE**	1,103,215	93,867	17	0	1,197,099	24,303		1,172,797	0	0	1,172,797	1,103,215
582	**AIRPORT**	49,664	37,101	1	0	86,765	62,796		23,969	0	0	23,969	49,664
585	**CHANUTE EDC**	543,304	46,950	8	0	590,262	29,704		560,558		0	560,558	543,304
SUB-TOTALS		***(5,796,130)***	***3,166,632***	***7,621***	***0***	***(2,621,877)***	***2,780,410***		***(5,402,287)***	***0***	***0***	***(5,402,287)***	***(5,796,130)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,503,119	301,119	33	0	2,804,271	222,065		2,582,206	0	0	2,582,206	2,503,119
618	**INFORMATION MANAGEMENT**	73,766	34,187	0	0	107,954	59,959		47,994	0	0	47,994	73,766
619	**CENTRAL MAINTENANCE**	231,970	54,209	3	0	286,182	42,675		243,507	0	0	243,507	231,970
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***2,808,855***	***389,515***	***36***	***0***	***3,198,406***	***324,699***		***2,873,708***	***0***	***0***	***2,873,708***	***2,808,855***
	FIDUCIARY												
721	**FIREMAN'S FUND**	83,200	0	1	0	83,201	5,992		77,209	0	0	77,209	83,200
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**	917,800	1,661,128	0	0	2,578,928	2,044,951		533,976	0	0	533,976	917,800
SUB-TOTALS		***2,828,791***	***1,661,128***	***1***	***0***	***4,489,920***	***2,050,943***		***2,438,976***	***0***	***33,194,886***	***35,633,863***	***36,023,677***
	ALL FUNDS TOTALS	**19,341,313**	**7,994,201**	**72,845**	**0**	**27,408,359**	**7,110,873**		**20,297,486**	**0**	**33,380,959**	**53,678,445**	**52,722,272**

=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