Monthly Financial Reports

For the December 2020 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	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	13769	18951.77	138	82614	79846.85	97	.00	165237	85390.15	48
	20	EMPLOYEE BENEFITS	4541	5026.20	111	27246	25237.86	93	.00	54523	29285.14	46
	30	PURCH PROFESSIONAL SERV	815	815.00	100	4890	4890.00	100	.00	9780	4890.00	50
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1582	172.45	11	9492	8634.50	91	10.00	19009	10364.50	46
	60	SUPPLIES	53	14.09	27	318	125.72	40	.00	650	524.28	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	41	.00	0	246	199.00	81	.00	500	301.00	40
410	**		20801	24979.51	120	124806	118933.93	95	10.00	249699	130755.07	48
410	**	GENERAL GOV'T SERVICES	20801	24979.51	120	124806	118933.93	95	10.00	249699	130755.07	48
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20801	24979.51	120	124806	118933.93	95	10.00	249699	130755.07	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	5108	5108.33	100	30648	30649.98	100	.00	61300	30650.02	50
	20	EMPLOYEE BENEFITS	716	717.14	100	4296	4302.84	100	.00	8605	4302.16	50
	30	PURCH PROFESSIONAL SERV	4956	4956.08	100	29736	26736.48	90	.00	59473	32736.52	45
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3922	3019.42	77	23532	17353.47	74	795.29	47090	28941.24	39
	60	SUPPLIES	41	31.97	78	246	61.25	25	29.89	500	408.86	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	133	.00	0	798	439.75	55	.00	1600	1160.25	28
410	**		14876	13832.94	93	89256	79543.77	89	825.18	178568	98199.05	45
410	**	GENERAL GOV'T SERVICES	14876	13832.94	93	89256	79543.77	89	825.18	178568	98199.05	45
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	14876	13832.94	93	89256	79543.77	89	825.18	178568	98199.05	45

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	25256	34671.33	137	151536	145628.91	96	.00	303087	157458.09	48
	20	EMPLOYEE BENEFITS	8132	9304.57	114	48792	42966.55	88	.00	97614	54647.45	44
	30	PURCH PROFESSIONAL SERV	2809	2930.16	104	16854	23818.68	141	.00	33722	9903.32	71
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	50809	660812.50	1301	304854	1226293.35	402	429.00	609730	616992.35-	201
	60	SUPPLIES	350	.00	0	2100	1301.10	62	.00	4200	2898.90	31
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		87356	707718.56	810	524136	1440008.59	275	429.00	1048353	392084.59-	137
410	**	GENERAL GOV'T SERVICES	87356	707718.56	810	524136	1440008.59	275	429.00	1048353	392084.59-	137
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	87356	707718.56	810	524136	1440008.59	275	429.00	1048353	392084.59-	137

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	4950	6849.12	138	29700	28766.28	97	.00	59409	30642.72	48
	20	EMPLOYEE BENEFITS	1708	1988.60	116	10248	9171.30	90	.00	20530	11358.70	45
	30	PURCH PROFESSIONAL SERV	617	1033.75	168	3702	2663.75	72	.00	7412	4748.25	36
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	317	519.00	164	1902	529.00	28	.00	3830	3301.00	14
	60	SUPPLIES	20	.00	0	120	43.15	36	.00	250	206.85	17
	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	12	.00	0	72	.00	0	.00	150	150.00	0
410	**		7624	10390.47	136	45744	41173.48	90	.00	91581	50407.52	45
410	**	GENERAL GOV'T SERVICES	7624	10390.47	136	45744	41173.48	90	.00	91581	50407.52	45
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	7624	10390.47	136	45744	41173.48	90	.00	91581	50407.52	45

FUND 001 GENERAL (CORPORATE) 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	9724	14818.68	152	58344	49329.16	85	.00	116700	67370.84	42
	40	PURCHASED PROPERTY SERV	37858	33807.27	89	227148	222760.05	98	.00	454320	231559.95	49
	50	OTHER PURCHASED SERVICES	4402	4074.77	93	26412	13306.65	50	.00	52845	39538.35	25
	60	SUPPLIES	553	271.02	49	3318	3026.98	91	.00	6650	3623.02	46
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	279.45	0	.00	0	279.45-	0
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	80	OTHER	15219	5165.37	34	91314	58406.35	64	.00	182653	124246.65	32
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410	**		69422	58137.11	84	416532	347108.64	83	.00	833168	486059.36	42
410	**	GENERAL GOV'T SERVICES	69422	58137.11	84	416532	347108.64	83	.00	833168	486059.36	42
DIV	0160 TOTAL *******											
		GENERAL GOV'T ACTIV DIV	69422	58137.11	84	416532	347108.64	83	.00	833168	486059.36	42
DEPT	01 TOTAL *******											
		GOVERNMENT ADMIN DEPT	200079	815058.59	407	1200474	2026768.41	169	1264.18	2401369	373336.41	85

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	14435	19914.23	138	86610	83610.63	97	.00	173226	89615.37	48
20	EMPLOYEE BENEFITS	4313	5207.55	121	25878	23564.10	91	.00	51784	28219.90	46
30	PURCH PROFESSIONAL SERV	3636	3738.01	103	21816	22904.52	105	.00	43641	20736.48	53
40	PURCHASED PROPERTY SERV	3444	2816.98	82	20664	20783.50	101	.00	41350	20566.50	50
50	OTHER PURCHASED SERVICES	3751	2627.62	70	22506	9971.81	44	44.62	45037	35020.57	22
60	SUPPLIES	144	119.95	83	864	353.71	41	.00	1750	1396.29	20
70	PROP & EQUIP-NON FIXED	0	.00	0	0	7029.28	0	.00	0	7029.28-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	219	1359.71	621	1314	1992.19	152	.00	2653	660.81	75
470 **		29942	35784.05	120	179652	170209.74	95	44.62	359441	189186.64	47
470 **	CULTURE/RECREATION	29942	35784.05	120	179652	170209.74	95	44.62	359441	189186.64	47
DIV 0210 TOTAL *******											
	RECREATION ADMIN DIVISION	29942	35784.05	120	179652	170209.74	95	44.62	359441	189186.64	47

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

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

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

BASIC 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	8234	1361.73	17	49404	69776.95	141	.00	98814	29037.05	71
20	EMPLOYEE BENEFITS	1150	511.70	45	6900	8532.02	124	.00	13830	5297.98	62
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3582	2614.58	73	21492	25561.83	119	.00	43000	17438.17	59
50	OTHER PURCHASED SERVICES	316	.00	0	1896	66.00	4	.00	3800	3734.00	2
60	SUPPLIES	3457	.00	0	20742	6526.40	32	.00	41500	34973.60	16
70	PROP & EQUIP-NON FIXED	291	.00	0	1746	.00	0	2860.00	3500	640.00	82
75	PROP & EQUIP-FIXED ASSET	2083	7850.00	377	12498	20705.76	166	.00	25000	4294.24	83
80	OTHER	1236	1376.01	111	7416	10471.82	141	.00	14838	4366.18	71
470 **		20349	13714.02	67	122094	141640.78	116	2860.00	244282	99781.22	59
470 **	CULTURE/RECREATION	20349	13714.02	67	122094	141640.78	116	2860.00	244282	99781.22	59
DIV 0225 TOTAL *******	POOL DIVISION	20349	13714.02	67	122094	141640.78	116	2860.00	244282	99781.22	59

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	8786	11445.77	130	52716	40522.80	77	.00	105442	64919.20	38
	20	EMPLOYEE BENEFITS	1963	2230.37	114	11778	9599.04	82	.00	23576	13976.96	41
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6974	4925.42	71	41844	28960.91	69	1997.16	83705	52746.93	37
	50	OTHER PURCHASED SERVICES	61	.00	0	366	.00	0	.00	750	750.00	0
	60	SUPPLIES	582	16.98	3	3492	833.32	24	.00	7000	6166.68	12
	70	PROP & EQUIP-NON FIXED	1583	.00	0	9498	5112.00	54	.00	19000	13888.00	27
	75	PROP & EQUIP-FIXED ASSET	70416	.00	0	422496	.00	0	.00	845000	845000.00	0
	80	OTHER	452	631.12	140	2712	1063.32	39	117.02	5442	4261.66	22
470	**		90817	19249.66	21	544902	86091.39	16	2114.18	1089915	1001709.43	8
470	**	CULTURE/RECREATION	90817	19249.66	21	544902	86091.39	16	2114.18	1089915	1001709.43	8
DIV	0227	TOTAL *******										
		FORUM DIVISION	90817	19249.66	21	544902	86091.39	16	2114.18	1089915	1001709.43	8

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	10531	8409.62	80	63186	43564.46	69	.00	126381	82816.54	35
	20	EMPLOYEE BENEFITS	2326	2271.77	98	13956	11147.07	80	.00	27940	16792.93	40
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3686	3248.61	88	22116	16672.97	75	13.55	44260	27573.48	38
	50	OTHER PURCHASED SERVICES	916	.00	0	5496	18332.44	334	.00	11000	7332.44-	167
	60	SUPPLIES	227	.00	0	1362	545.58	40	.00	2750	2204.42	20
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	459	1447.47	315	2754	1467.21	53	.00	5521	4053.79	27
470	**		18145	15377.47	85	108870	91729.73	84	13.55	217852	126108.72	42
470	**	CULTURE/RECREATION	18145	15377.47	85	108870	91729.73	84	13.55	217852	126108.72	42
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18145	15377.47	85	108870	91729.73	84	13.55	217852	126108.72	42

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	262	900.00	344	1572	2700.00	172	.00	3150	450.00	86
20	EMPLOYEE BENEFITS	24	85.28	355	144	255.84	178	.00	291	35.16	88
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3414	5248.50	154	20484	28979.36	142	.00	41000	12020.64	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 **		3700	6233.78	169	22200	31935.20	144	.00	44441	12505.80	72
470 **	CULTURE/RECREATION	3700	6233.78	169	22200	31935.20	144	.00	44441	12505.80	72
DIV 0229 TOTAL *******	CAMPGROUND DIVISION	3700	6233.78	169	22200	31935.20	144	.00	44441	12505.80	72

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	27205	35367.34	130	163230	174572.02	107	.00	326478	151905.98	54
20	EMPLOYEE BENEFITS	7487	8395.90	112	44922	41093.62	92	.00	89869	48775.38	46
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9824	19440.87	198	58944	58257.91	99	4122.61-	117900	63764.70	46
50	OTHER PURCHASED SERVICES	60	29.87	50	360	209.03	58	.00	720	510.97	29
60	SUPPLIES	3691	2911.48	79	22146	15675.13	71	1097.89	44300	27526.98	38
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	35833	94036.60	262	214998	254470.11	118	167340.50	430000	8189.39	98
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470 **		84100	160182.06	191	504600	544277.82	108	164315.78	1009267	300673.40	70
470 **	CULTURE/RECREATION	84100	160182.06	191	504600	544277.82	108	164315.78	1009267	300673.40	70
DIV 0230 TOTAL *******	PARKS MAINT DIVISION	84100	160182.06	191	504600	544277.82	108	164315.78	1009267	300673.40	70

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	4333	1270.00	29	25998	10430.65	40	.00	52000	41569.35	20
	20	EMPLOYEE BENEFITS	339	120.34	36	2034	988.40	49	.00	4083	3094.60	24
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	1574.89-	140	6750	1574.89-	23	.00	13500	15074.89	12
	60	SUPPLIES	4624	1172.62	25	27744	6344.05	23	4000.00	55500	45155.95	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	1420	615.67	43	8520	6452.35	76	.00	17046	10593.65	38
470	**		11966	1603.74	13	71796	22640.56	32	4000.00	143629	116988.44	19
470	**	CULTURE/RECREATION	11966	1603.74	13	71796	22640.56	32	4000.00	143629	116988.44	19
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11966	1603.74	13	71796	22640.56	32	4000.00	143629	116988.44	19
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	259019	252144.78	97	1554114	1088525.22	70	173348.13	3108827	1846953.65	41

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	6542	8591.55	131	39252	36084.48	92	.00	78510	42425.52	46
	20	EMPLOYEE BENEFITS	2407	2755.08	115	14442	12978.24	90	.00	28908	15929.76	45
	30	PURCH PROFESSIONAL SERV	2043	1793.08	88	12258	10948.48	89	.00	24517	13568.52	45
	40	PURCHASED PROPERTY SERV	0	120.07	0	0	736.34	0	.00	0	736.34-	0
	50	OTHER PURCHASED SERVICES	1347	871.62	65	8082	3060.86	38	.00	16190	13129.14	19
	60	SUPPLIES	41	.00	0	246	777.39	316	.00	500	277.39-	156
	70	PROP & EQUIP-NON FIXED	120	.00	0	720	.00	0	.00	1450	1450.00	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	**		12500	14131.40	113	75000	64585.79	86	.00	150075	85489.21	43
410	**	GENERAL GOV'T SERVICES	12500	14131.40	113	75000	64585.79	86	.00	150075	85489.21	43
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	12500	14131.40	113	75000	64585.79	86	.00	150075	85489.21	43

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	5214	7032.28	135	31284	29544.86	94	.00	62586	33041.14	47
	20	EMPLOYEE BENEFITS	2346	2504.57	107	14076	11962.00	85	.00	28169	16207.00	43
	30	PURCH PROFESSIONAL SERV	666	.00	0	3996	2142.00	54	.00	8000	5858.00	27
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	990	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	112	216.76	194	672	216.76	32	.00	1350	1133.24	16
	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	**		8544	9753.61	114	51264	43865.62	86	.00	102605	58739.38	43
420	**	PUBLIC SAFETY	8544	9753.61	114	51264	43865.62	86	.00	102605	58739.38	43
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	8544	9753.61	114	51264	43865.62	86	.00	102605	58739.38	43

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	9557	12028.82	126	57342	51074.88	89	.00	114692	63617.12	45
	20	EMPLOYEE BENEFITS	2797	3009.25	108	16782	13608.78	81	.00	33581	19972.22	41
	30	PURCH PROFESSIONAL SERV	2499	220.00	9	14994	420.00	3	.00	30000	29580.00	1
	40	PURCHASED PROPERTY SERV	391	762.33	195	2346	1109.45	47	9.95	4700	3580.60	24
	50	OTHER PURCHASED SERVICES	665	897.50	135	3990	1456.49	37	.00	8000	6543.51	18
	60	SUPPLIES	406	25.46	6	2436	61.18	3	.00	4900	4838.82	1
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		16315	16943.36	104	97890	67730.78	69	9.95	195873	128132.27	35
420	**	PUBLIC SAFETY	16315	16943.36	104	97890	67730.78	69	9.95	195873	128132.27	35
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16315	16943.36	104	97890	67730.78	69	9.95	195873	128132.27	35

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	8360	11440.11	137	50160	48077.81	96	.00	100326	52248.19	48
20	EMPLOYEE BENEFITS	2921	3372.23	115	17526	15618.22	89	.00	35063	19444.78	45
30	PURCH PROFESSIONAL SERV	326	326.00	100	1956	1956.00	100	.00	3912	1956.00	50
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
60	SUPPLIES	128	360.61	282	768	937.99	122	.00	1550	612.01	61
70	PROP & EQUIP-NON FIXED	29	.00	0	174	.00	0	.00	350	350.00	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 **		11830	15498.95	131	70980	66590.02	94	.00	142001	75410.98	47
410 **	GENERAL GOV'T SERVICES	11830	15498.95	131	70980	66590.02	94	.00	142001	75410.98	47
DIV 0334 TOTAL *******											
	RENTAL INSPECTION DIV	11830	15498.95	131	70980	66590.02	94	.00	142001	75410.98	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	49189	56327.32	115	295134	242772.21	82	9.95	590554	347771.84	41

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	25368	34189.97	135	152208	138401.55	91	.00	304420	166018.45	46
20	EMPLOYEE BENEFITS	9788	4228.10	43	58728	19455.96	33	.00	117462	98006.04	17
30	PURCH PROFESSIONAL SERV	42899	100109.93	233	257394	336972.41	131	11309.50-	514822	189159.09	63
40	PURCHASED PROPERTY SERV	8621	3845.12	45	51726	36998.48	72	179.80	103510	66331.72	36
50	OTHER PURCHASED SERVICES	16564	10574.88	64	99384	73768.18	74	630.51-	198821	125683.33	37
60	SUPPLIES	6961	5256.20	76	41766	28271.66	68	403.02-	83563	55694.36	33
70	PROP & EQUIP-NON FIXED	3438	.00	0	20628	5730.78	28	25216.20	41267	10320.02	75
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	1409	404.92	29	8454	930.96	11	.00	16929	15998.04	6
420 **		115048	158609.12	138	690288	640529.98	93	13052.97	1380794	727211.05	47
420 **	PUBLIC SAFETY	115048	158609.12	138	690288	640529.98	93	13052.97	1380794	727211.05	47
DIV 0510 TOTAL *******											
	POLICE ADMINISTRATION DIV	115048	158609.12	138	690288	640529.98	93	13052.97	1380794	727211.05	47

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT 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	20008	36140.72	181	120048	145835.24	122	.00	240115	94279.76	61
	20	EMPLOYEE BENEFITS	7484	10444.94	140	44904	47920.25	107	.00	89842	41921.75	53
	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	3	.00	0	18	50.49	281	.00	40	10.49-	126
	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	**		27495	46585.66	169	164970	193805.98	118	.00	329997	136191.02	59
420	**	PUBLIC SAFETY	27495	46585.66	169	164970	193805.98	118	.00	329997	136191.02	59
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	27495	46585.66	169	164970	193805.98	118	.00	329997	136191.02	59

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

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

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

BASIC 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	38715	52603.32	136	232290	223112.13	96	.00	464604	241491.87	48
	20	EMPLOYEE BENEFITS	2108	2056.78	98	12648	11293.29	89	.00	25320	14026.71	45
	30	PURCH PROFESSIONAL SERV	0	76.02	0	0	380.10	0	.00	0	380.10-	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	398.00-	0	.00	0	398.00	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	**		40823	54736.12	134	244938	234387.52	96	.00	489924	255536.48	48
420	**	PUBLIC SAFETY	40823	54736.12	134	244938	234387.52	96	.00	489924	255536.48	48
DIV	0520	TOTAL *******										
		INVESTIGATION DIVISION	40823	54736.12	134	244938	234387.52	96	.00	489924	255536.48	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	181529	245933.44	136	1089174	1025478.65	94	.00	2178359	1152880.35	47
	20	EMPLOYEE BENEFITS	21160	23029.25	109	126960	130210.49	103	.00	253933	123722.51	51
	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	9831	.00	0	58986	.00	0	117975.00	117975	.00	100
	80	OTHER	3333	.00	0	19998	38670.10	193	1300.00	40000	29.90	100
420	**		215853	268962.69	125	1295118	1194359.24	92	119275.00	2590267	1276632.76	51
420	**	PUBLIC SAFETY	215853	268962.69	125	1295118	1194359.24	92	119275.00	2590267	1276632.76	51
DIV	0522	TOTAL ******* PATROL DIVISION	215853	268962.69	125	1295118	1194359.24	92	119275.00	2590267	1276632.76	51

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	216	300.00	139	1296	1260.48	97	.00	2600	1339.52	49
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	125	89.95	72	750	89.95	12	.00	1500	1410.05	6
40	PURCHASED PROPERTY SERV	250	.00	0	1500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	48	.00	0	.00	100	100.00	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 **		599	389.95	65	3594	1350.43	38	.00	7200	5849.57	19
420 **	PUBLIC SAFETY	599	389.95	65	3594	1350.43	38	.00	7200	5849.57	19
DIV 0530 TOTAL *******	ESDA DIVISION	599	389.95	65	3594	1350.43	38	.00	7200	5849.57	19
DEPT 05 TOTAL *******	POLICE DEPARTMENT	399818	529283.54	132	2398908	2264433.15	94	132327.97	4798182	2401420.88	50

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	108	.00	0	648	.00	0	.00	1300	1300.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	48	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	507	.00	0	3042	.00	0	.00	6100	6100.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	587	375.00	64	3522	375.00	11	.00	7074	6699.00	5
	60	SUPPLIES	245	.00	0	1470	.00	0	.00	2950	2950.00	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	**		1455	375.00	26	8730	375.00	4	.00	17524	17149.00	2
420	**	PUBLIC SAFETY	1455	375.00	26	8730	375.00	4	.00	17524	17149.00	2
DIV	0610	TOTAL *******										
		ADMIN	1455	375.00	26	8730	375.00	4	.00	17524	17149.00	2
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1455	375.00	26	8730	375.00	4	.00	17524	17149.00	2

FUND 001 GENERAL (CORPORATE) 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											
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	1286	1141.08	89	7716	7516.23	97	.00	15443	7926.77	49
40	PURCHASED PROPERTY SERV	6418	4427.85	69	38508	18990.21	49	606.88-	77048	58664.67	24
50	OTHER PURCHASED SERVICES	2553	1634.82	64	15318	11939.78	78	1860.36	30664	16863.86	45
60	SUPPLIES	132	.00	0	792	82.00	10	.00	1600	1518.00	5
70	PROP & EQUIP-NON FIXED	350	.00	0	2100	.00	0	.00	4200	4200.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	93	110.26	119	558	926.75	166	.00	1120	193.25	83
420 **		10832	7314.01	68	64992	39454.97	61	1253.48	130075	89366.55	31
420 **	PUBLIC SAFETY	10832	7314.01	68	64992	39454.97	61	1253.48	130075	89366.55	31
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	10832	7314.01	68	64992	39454.97	61	1253.48	130075	89366.55	31

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	14045	17030.00	121	84270	93974.00	112	.00	168550	74576.00	56
20	EMPLOYEE BENEFITS	2734	1587.65	58	16404	19062.98	116	.00	32831	13768.02	58
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2682	3115.00	116	16092	10538.31	66	1067.47	32213	20607.22	36
50	OTHER PURCHASED SERVICES	1705	36.01	2	10230	12668.05	124	.00	20500	7831.95	62
60	SUPPLIES	4601	361.28	8	27606	6167.39	22	10723.10	55231	38340.51	31
70	PROP & EQUIP-NON FIXED	83	249.60	301	498	249.60	50	.00	1000	750.40	25
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	1289504.00	0	.00	0	1289504.00-	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		25850	22379.54	87	155100	1432164.33	923	11790.57	310325	1133629.90-	465
420 **	PUBLIC SAFETY	25850	22379.54	87	155100	1432164.33	923	11790.57	310325	1133629.90-	465
DIV 0720 TOTAL *******											
	FIRE SUPRESSION DIVISION	25850	22379.54	87	155100	1432164.33	923	11790.57	310325	1133629.90-	465
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	36682	29693.55	81	220092	1471619.30	669	13044.05	440400	1044263.35-	337
FUND 001 TOTAL *********											
	GENERAL (CORPORATE) FUND	946242	1682882.78	178	5677452	7094493.29	125	319994.28	11356856	3942368.43	65

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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	.00	0	.00	0	.00	0
420	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 203 TOTAL *********		911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	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	2664	15203.21	571	15984	25482.37	159	6480.12	31962	.49-	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
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVERNMENTAL	0	245500.00	0	0	245500.00	0	.00	0	245500.00-	0
	96	INTERGOVERNMENTAL	18750	.00	0	112500	.00	0	.00	225000	225000.00	0
440	**		21414	260703.21	1217	128484	270982.37	211	6480.12	256962	20500.49-	108
440	**	HIGHWAYS AND STREETS	21414	260703.21	1217	128484	270982.37	211	6480.12	256962	20500.49-	108
DIV 1190 TOTAL *******												
		MFT DIVISION	21414	260703.21	1217	128484	270982.37	211	6480.12	256962	20500.49-	108
DEPT 11 TOTAL *******												
		PUBLIC WORKS	21414	260703.21	1217	128484	270982.37	211	6480.12	256962	20500.49-	108
FUND 205 TOTAL *********												
		MOTOR FUEL TAX	21414	260703.21	1217	128484	270982.37	211	6480.12	256962	20500.49-	108

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	12637	11218.50	89	75822	65689.50	87	85960.50	151650	.00	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	383	.00	0	2298	4599.24	200	.00	4599	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	18120	.00	0	108720	36866.08	34	.00	217450	180583.92	17
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
440	**		35306	15385.17	44	211836	132154.84	62	85960.50	423699	205583.66	52
440	**	HIGHWAYS AND STREETS	35306	15385.17	44	211836	132154.84	62	85960.50	423699	205583.66	52
DIV 1190 TOTAL *******												
		MFT DIVISION	35306	15385.17	44	211836	132154.84	62	85960.50	423699	205583.66	52
DEPT 11 TOTAL *******												
		PUBLIC WORKS	35306	15385.17	44	211836	132154.84	62	85960.50	423699	205583.66	52
FUND 206 TOTAL *********												
		LOCAL MFT	35306	15385.17	44	211836	132154.84	62	85960.50	423699	205583.66	52

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	2833	325.00	12	16998	5255.00	31	.00	34000	28745.00	16
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	832	.00	0	4992	1950.00	39	.00	10000	8050.00	20
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	2500	9110.43	364	15000	9110.43	61	.00	30000	20889.57	30
450 **		6165	9435.43	153	36990	16315.43	44	.00	74000	57684.57	22
450 **	ECONOMIC DEVELOPMENT	6165	9435.43	153	36990	16315.43	44	.00	74000	57684.57	22
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	6165	9435.43	153	36990	16315.43	44	.00	74000	57684.57	22
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	6165	9435.43	153	36990	16315.43	44	.00	74000	57684.57	22
FUND 208 TOTAL *********	ECONOMIC DEVELOPMENT FUND	6165	9435.43	153	36990	16315.43	44	.00	74000	57684.57	22

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	25	.00	0	150	.00	0	.00	300	300.00	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	9996	.00	0	.00	20000	20000.00	0
450	**		1691	.00	0	10146	.00	0	.00	20300	20300.00	0
450	**	ECONOMIC DEVELOPMENT	1691	.00	0	10146	.00	0	.00	20300	20300.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	1691	.00	0	10146	.00	0	.00	20300	20300.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1691	.00	0	10146	.00	0	.00	20300	20300.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0250 TOTAL *******	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	1691	.00	0	10146	.00	0	.00	20300	20300.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1249	.00	0	7494	.00	0	.00	15000	15000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	30000	.00	0	180000	.00	0	.00	360000	360000.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		32499	1250.00	4	194994	7500.00	4	.00	390000	382500.00	2
410 **	GENERAL GOV'T SERVICES	32499	1250.00	4	194994	7500.00	4	.00	390000	382500.00	2
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	32499	1250.00	4	194994	7500.00	4	.00	390000	382500.00	2
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	32499	1250.00	4	194994	7500.00	4	.00	390000	382500.00	2
FUND 214 TOTAL *********											
	TIF FUND II	32499	1250.00	4	194994	7500.00	4	.00	390000	382500.00	2

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	3333	.00	0	19998	.00	0	.00	40000	40000.00	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	79262	.00	0	475572	281651.27	59	.00	951150	669498.73	30
90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	18859	.00	0	113154	.00	0	.00	226317	226317.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		102704	1250.00	1	616224	289151.27	47	.00	1232467	943315.73	24
410 **	GENERAL GOV'T SERVICES	102704	1250.00	1	616224	289151.27	47	.00	1232467	943315.73	24
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	102704	1250.00	1	616224	289151.27	47	.00	1232467	943315.73	24
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	102704	1250.00	1	616224	289151.27	47	.00	1232467	943315.73	24
FUND 216 TOTAL *********	TIF FUND III	102704	1250.00	1	616224	289151.27	47	.00	1232467	943315.73	24

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	625.00	0	.00	0	625.00-	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
410 **		1250	1250.00	100	7500	8125.00	108	.00	15000	6875.00	54
410 **	GENERAL GOV'T SERVICES	1250	1250.00	100	7500	8125.00	108	.00	15000	6875.00	54
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	7500	8125.00	108	.00	15000	6875.00	54
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1250	1250.00	100	7500	8125.00	108	.00	15000	6875.00	54
FUND 218 TOTAL *********											
	TIF #4	1250	1250.00	100	7500	8125.00	108	.00	15000	6875.00	54

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	INTERGOVERNMENTAL	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	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
90	INTERGOVERNMENTAL	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 0528 TOTAL *******	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	83	.00	0	498	.00	0	.00	1000	1000.00	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	**		83	.00	0	498	.00	0	.00	1000	1000.00	0
450	**	ECONOMIC DEVELOPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	83	.00	0	498	.00	0	.00	1000	1000.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	83	.00	0	498	.00	0	.00	1000	1000.00	0
FUND	254	TOTAL *********										
		EDA RLF FUND	83	.00	0	498	.00	0	.00	1000	1000.00	0

FUND 266 RENTAL REHAB 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												
	10	PERSONNEL SERVICES	4339	6002.11	138	26034	25208.86	97	.00	52070	26861.14	48
	20	EMPLOYEE BENEFITS	1944	2103.89	108	11664	10049.36	86	.00	23354	13304.64	43
	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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		6283	8106.00	129	37698	35258.22	94	.00	75424	40165.78	47
450	**	ECONOMIC DEVELOPMENT	6283	8106.00	129	37698	35258.22	94	.00	75424	40165.78	47
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	6283	8106.00	129	37698	35258.22	94	.00	75424	40165.78	47
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	6283	8106.00	129	37698	35258.22	94	.00	75424	40165.78	47
FUND 266 TOTAL *********		RENTAL REHAB FUND	6283	8106.00	129	37698	35258.22	94	.00	75424	40165.78	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	1959	2966.04	151	11754	16677.27	142	.00	23515	6837.73	71
	20	EMPLOYEE BENEFITS	436	551.94	127	2616	2932.22	112	.00	5252	2319.78	56
	30	PURCH PROFESSIONAL SERV	624	545.62	87	3744	4637.79	124	.00	7502	2864.21	62
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	673	.00	0	4038	17338.52	429	23.22	8100	9261.74-	214
	60	SUPPLIES	66	.00	0	396	138.80	35	.00	800	661.20	17
	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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		3758	4063.60	108	22548	41724.60	185	23.22	45169	3421.18	92
450	**	ECONOMIC DEVELOPMENT	3758	4063.60	108	22548	41724.60	185	23.22	45169	3421.18	92
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	3758	4063.60	108	22548	41724.60	185	23.22	45169	3421.18	92

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	28790.71	0	.00	0	28790.71-	0
	75	PROP & EQUIP-FIXED ASSET	17072	4363.78	26	102432	34295.25	34	175070.99	204866	4500.24-	102
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17072	4363.78	26	102432	63085.96	62	175070.99	204866	33290.95-	116
450	**	ECONOMIC DEVELOPMENT	17072	4363.78	26	102432	63085.96	62	175070.99	204866	33290.95-	116
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17072	4363.78	26	102432	63085.96	62	175070.99	204866	33290.95-	116

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	2250	100.00	4	13500	600.00	4	.00	27000	26400.00	2
	40	PURCHASED PROPERTY SERV	5250	13475.00	257	31500	16151.00	51	13475.00-	63000	60324.00	4
	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	1127	.00	0	6762	.00	0	.00	13535	13535.00	0
450	**		8627	13575.00	157	51762	16751.00	32	13475.00-	103535	100259.00	3
450	**	ECONOMIC DEVELOPMENT	8627	13575.00	157	51762	16751.00	32	13475.00-	103535	100259.00	3
DIV	0374	TOTAL ******* CD-REHABILITATION	8627	13575.00	157	51762	16751.00	32	13475.00-	103535	100259.00	3

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41369	7217.00	17	102398	296991.19	290	8411.00	350619	45216.81	87
450	**		41369	7217.00	17	102398	296991.19	290	8411.00	350619	45216.81	87
450	**	ECONOMIC DEVELOPMENT	41369	7217.00	17	102398	296991.19	290	8411.00	350619	45216.81	87
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	41369	7217.00	17	102398	296991.19	290	8411.00	350619	45216.81	87

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	5833	12500.00	214	34998	12500.00	36	.00	70000	57500.00	18
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5833	12500.00	214	34998	12500.00	36	.00	70000	57500.00	18
450	**	ECONOMIC DEVELOPMENT	5833	12500.00	214	34998	12500.00	36	.00	70000	57500.00	18
DIV	0377	TOTAL ******* ACQUISITION/DEMOLITION	5833	12500.00	214	34998	12500.00	36	.00	70000	57500.00	18

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	76659	41719.38	54	314138	431052.75	137	170030.21	774189	173106.04	78
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	76659	41719.38	54	314138	431052.75	137	170030.21	774189	173106.04	78

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	40115	1300.00	3	240690	138346.53	58	122204.10	481391	220840.37	54
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410 **		40115	1300.00	3	240690	138346.53	58	122204.10	481391	220840.37	54
410 **	GENERAL GOV'T SERVICES	40115	1300.00	3	240690	138346.53	58	122204.10	481391	220840.37	54
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40115	1300.00	3	240690	138346.53	58	122204.10	481391	220840.37	54
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40115	1300.00	3	240690	138346.53	58	122204.10	481391	220840.37	54
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40115	1300.00	3	240690	138346.53	58	122204.10	481391	220840.37	54

FUND 310 ILLINOIS FIRST-VETERANS P DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1185	TOTAL *******										
		GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11	TOTAL *******										
		PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	310	TOTAL *********										
		ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

FUND 401 DEBT SERVICE FUND — DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	69058	.00	0	414348	605.00	0	.00	828703	828098.00	0
410 **		69058	.00	0	414348	605.00	0	.00	828703	828098.00	0
410 **	GENERAL GOV'T SERVICES	69058	.00	0	414348	605.00	0	.00	828703	828098.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	69058	.00	0	414348	605.00	0	.00	828703	828098.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	69058	.00	0	414348	605.00	0	.00	828703	828098.00	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	69058	.00	0	414348	605.00	0	.00	828703	828098.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8379	14423.07	172	50274	31538.45	63	.00	100550	69011.55	31
	20	EMPLOYEE BENEFITS	3325	4674.43	141	19950	11289.85	57	.00	39906	28616.15	28
	30	PURCH PROFESSIONAL SERV	0	532.00	0	0	7602.00	0	.00	0	7602.00-	0
	40	PURCHASED PROPERTY SERV	1791	.00	0	10746	.00	0	.00	21500	21500.00	0
	50	OTHER PURCHASED SERVICES	2832	7591.99	268	16992	21880.45	129	401.45	34000	11718.10	66
	60	SUPPLIES	499	620.97	124	2994	1791.99	60	.00	6000	4208.01	30
	70	PROP & EQUIP-NON FIXED	7669	.00	0	46014	87870.45	191	.00	92031	4160.55	96
	75	PROP & EQUIP-FIXED ASSET	0	3305203.95	0	0	7186074.47	0	1921740.14	0	9107814.61-	0
	80	OTHER	250	.00	0	1500	87.00	6	.00	3000	2913.00	3
470	**		24745	3333046.41	3470	148470	7348134.66	4949	1922141.59	296987	8973289.25-	3121
470	**	CULTURE/RECREATION	24745	3333046.41	3470	148470	7348134.66	4949	1922141.59	296987	8973289.25-	3121
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	24745	3333046.41	3470	148470	7348134.66	4949	1922141.59	296987	8973289.25-	3121
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	24745	3333046.41	3470	148470	7348134.66	4949	1922141.59	296987	8973289.25-	3121
FUND 510 TOTAL *********												
		SPORTS COMPLEX	24745	3333046.41	3470	148470	7348134.66	4949	1922141.59	296987	8973289.25-	3121

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	66	127.10	193	.00	135	7.90	94
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		11	.00	0	66	127.10	193	.00	135	7.90	94
430	**	PUBLIC WORKS	11	.00	0	66	127.10	193	.00	135	7.90	94
DIV 1150 TOTAL *******												
		LANDFILL DIVISION	11	.00	0	66	127.10	193	.00	135	7.90	94
DEPT 11 TOTAL *******												
		PUBLIC WORKS	11	.00	0	66	127.10	193	.00	135	7.90	94
FUND 515 TOTAL *********												
		LANDFILL FUND	11	.00	0	66	127.10	193	.00	135	7.90	94

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	48084	48982.35	102	288504	282482.57	98	611.91-	577023	295152.34	49
	40	PURCHASED PROPERTY SERV	83	.00	0	498	.00	0	.00	1000	1000.00	0
	50	OTHER PURCHASED SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	60	SUPPLIES	4	.00	0	24	.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	56.80-	14	2496	372.14-	15	.00	5000	5372.14	7
	90	INTERGOVERNMENTAL	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		51170	51425.55	101	307020	297110.43	97	611.91-	614073	317574.48	48
430	**	PUBLIC WORKS	51170	51425.55	101	307020	297110.43	97	611.91-	614073	317574.48	48
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	51170	51425.55	101	307020	297110.43	97	611.91-	614073	317574.48	48
DEPT 11 TOTAL *******												
		PUBLIC WORKS	51170	51425.55	101	307020	297110.43	97	611.91-	614073	317574.48	48
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	51170	51425.55	101	307020	297110.43	97	611.91-	614073	317574.48	48

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	15680	21725.44	139	94080	90969.91	97	.00	188180	97210.09	48
	20	EMPLOYEE BENEFITS	5114	5776.27	113	30684	26722.04	87	.00	61399	34676.96	44
	30	PURCH PROFESSIONAL SERV	233	.00	0	1398	.00	0	.00	2800	2800.00	0
	40	PURCHASED PROPERTY SERV	1739	656.25	38	10434	3937.50	38	.00	20875	16937.50	19
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	60867	40817.83	67	365202	100023.56	27	633.17	730411	629754.27	14
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4927	8938.88	181	29562	23240.44	79	13846.52	59123	22036.04	63
	80	OTHER	416	25.96-	6	2496	2326.99-	93	.00	5000	7326.99	47
	90	INTERGOVERNMENTAL	6491	6491.67	100	38946	38950.02	100	.00	77900	38949.98	50
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	7531	7531.83	100	45186	45190.98	100	.00	90382	45191.02	50
430	**		102998	91912.21	89	617988	326707.46	53	14479.69	1236070	894882.85	28
430	**	PUBLIC WORKS	102998	91912.21	89	617988	326707.46	53	14479.69	1236070	894882.85	28
DIV	1127	TOTAL *******										
		GAS DIVISION	102998	91912.21	89	617988	326707.46	53	14479.69	1236070	894882.85	28

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	5611	5146.46	92	33666	21510.93	64	.00	67336	45825.07	32
20	EMPLOYEE BENEFITS	2759	1666.21	60	16554	7816.72	47	.00	33128	25311.28	24
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	240	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4186	2843.43	68	25116	16606.00	66	70.41	50239	33562.59	33
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	9829.00	0	.00	0	9829.00-	0
80	OTHER	0	2.53-	0	0	33.90-	0	.00	0	33.90	0
410 **		12596	9653.57	77	75576	55728.75	74	70.41	151203	95403.84	37
410 **	GENERAL GOV'T SERVICES	12596	9653.57	77	75576	55728.75	74	70.41	151203	95403.84	37
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	12596	9653.57	77	75576	55728.75	74	70.41	151203	95403.84	37
DEPT 11 TOTAL *******											
	PUBLIC WORKS	115594	101565.78	88	693564	382436.21	55	14550.10	1387273	990286.69	29
FUND 527 TOTAL *********											
	GAS FUND	115594	101565.78	88	693564	382436.21	55	14550.10	1387273	990286.69	29

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39937	44858.56	112	239622	190113.02	79	.00	479276	289162.98	40
	20	EMPLOYEE BENEFITS	13921	13970.80	100	83526	65365.12	78	.00	167075	101709.88	39
	30	PURCH PROFESSIONAL SERV	2696	1919.42	71	16176	6565.15	41	15131.80	32357	10660.05	67
	40	PURCHASED PROPERTY SERV	17600	5666.43	32	105600	102854.72	97	1648.35-	211240	110033.63	48
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14941	27581.40	185	89646	109932.24	123	16510.98-	179296	85874.74	52
	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	43934	640.16	2	263604	72723.86	28	.00	527227	454503.14	14
	90	INTERGOVERNMENTAL	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
	92	INTERGOVENMENTAL	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95	INTERGOVERNMENTAL	3816	3816.92	100	22896	22901.52	100	.00	45803	22901.48	50
	96	INTERGOVERNMENTAL	31585	31585.42	100	189510	189512.52	100	.00	379025	189512.48	50
430	**		196763	158372.44	81	1180578	929968.13	79	3027.53-	2361299	1434358.40	39
430	**	PUBLIC WORKS	196763	158372.44	81	1180578	929968.13	79	3027.53-	2361299	1434358.40	39
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	196763	158372.44	81	1180578	929968.13	79	3027.53-	2361299	1434358.40	39

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	130543	102330.00	78	783258	102330.00	13	250233.96	1566529	1213965.04	23
430 **		130543	102330.00	78	783258	102330.00	13	250233.96	1566529	1213965.04	23
430 **	PUBLIC WORKS	130543	102330.00	78	783258	102330.00	13	250233.96	1566529	1213965.04	23
DIV 1180 TOTAL *******	RESERVES	130543	102330.00	78	783258	102330.00	13	250233.96	1566529	1213965.04	23
DEPT 11 TOTAL *******	PUBLIC WORKS	327306	260702.44	80	1963836	1032298.13	53	247206.43	3927828	2648323.44	33
FUND 535 TOTAL *********	WATER FUND	327306	260702.44	80	1963836	1032298.13	53	247206.43	3927828	2648323.44	33

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	43173	42832.02	99	259038	215083.13	83	.00	518099	303015.87	42
	20	EMPLOYEE BENEFITS	19931	13673.83	69	119586	122370.51	102	.00	239214	116843.49	51
	30	PURCH PROFESSIONAL SERV	9179	6644.86	72	55074	28796.27	52	27257.67	110160	54106.06	51
	40	PURCHASED PROPERTY SERV	71593	14014.14	20	429558	379056.60	88	96688.05	859145	383400.35	55
	50	OTHER PURCHASED SERVICES	66	.00	0	396	148.13	37	.00	792	643.87	19
	60	SUPPLIES	22737	25390.67	112	136422	95939.57	70	2495.53-	272855	179410.96	34
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7604	.00	0	45624	78737.00	173	.00	91250	12513.00	86
	80	OTHER	66279	21427.09	32	397674	120945.90	30	.00	795369	674423.10	15
	90	INTERGOVERNMENTAL	16250	16250.00	100	97500	97500.00	100	.00	195000	97500.00	50
	92	INTERGOVENMENTAL	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	40073	40073.08	100	240438	240438.48	100	.00	480877	240438.52	50
430	**		300218	183639.02	61	1801308	1399015.57	78	121450.19	3602761	2082295.24	42
430	**	PUBLIC WORKS	300218	183639.02	61	1801308	1399015.57	78	121450.19	3602761	2082295.24	42
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	300218	183639.02	61	1801308	1399015.57	78	121450.19	3602761	2082295.24	42

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	145312	108360.00	75	871872	108360.00	12	99151.00	1743740	1536229.00	12
430 **		145312	108360.00	75	871872	108360.00	12	99151.00	1743740	1536229.00	12
430 **	PUBLIC WORKS	145312	108360.00	75	871872	108360.00	12	99151.00	1743740	1536229.00	12
DIV 1180 TOTAL *******	RESERVES	145312	108360.00	75	871872	108360.00	12	99151.00	1743740	1536229.00	12
DEPT 11 TOTAL *******	PUBLIC WORKS	445530	291999.02	66	2673180	1507375.57	56	220601.19	5346501	3618524.24	32
FUND 536 TOTAL *********	WASTEWATER FUND	445530	291999.02	66	2673180	1507375.57	56	220601.19	5346501	3618524.24	32

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	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 539 TOTAL *********	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55573	79517.55	143	333438	323267.63	97	.00	666889	343621.37	49
	20	EMPLOYEE BENEFITS	17825	21599.06	121	106950	95460.56	89	.00	213939	118478.44	45
	30	PURCH PROFESSIONAL SERV	6917	.00	0	41502	28859.15	70	13000.00	83025	41165.85	50
	40	PURCHASED PROPERTY SERV	16322	14850.48	91	97932	100652.12	103	1900.00	195913	93360.88	52
	50	OTHER PURCHASED SERVICES	217	225.42	104	1302	1136.96	87	.00	2614	1477.04	44
	60	SUPPLIES	5916	4412.00	75	35496	24546.44	69	.01-	71000	46453.57	35
	70	PROP & EQUIP-NON FIXED	25007	34114.27	136	150042	134674.63	90	37487.25	300078	127916.12	57
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15832	2396.33-	15	94992	945.98-	1	.00	190000	190945.98	1
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		143609	152322.45	106	861654	707651.51	82	52387.24	1723458	963419.25	44
430	**	PUBLIC WORKS	143609	152322.45	106	861654	707651.51	82	52387.24	1723458	963419.25	44
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	143609	152322.45	106	861654	707651.51	82	52387.24	1723458	963419.25	44

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	38356	55859.06	146	230136	233663.42	102	.00	460285	226621.58	51
	20	EMPLOYEE BENEFITS	10746	13795.12	128	64476	60928.42	95	.00	128985	68056.58	47
	30	PURCH PROFESSIONAL SERV	6568	125.48	2	39408	40269.72	102	246.58	78821	38304.70	51
	40	PURCHASED PROPERTY SERV	5823	1000.02	17	34938	18597.07	53	.00	69881	51283.93	27
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	968799.32	91	6378234	5628577.34	88	.00	12756485	7127907.66	44
	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	118	6283.21	5325	708	6283.21	888	.00	1422	4861.21-	442
	90	INTERGOVERNMENTAL	51666	51666.67	100	309996	310000.02	100	.00	620000	309999.98	50
	92	INTERGOVENMENTAL	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	8484	8489.52	100	.00	16979	8489.48	50
	96	INTERGOVERNMENTAL	178212	178212.50	100	1069272	1069275.00	100	.00	2138550	1069275.00	50
430	**		1365942	1287156.30	94	8195652	7436083.72	91	246.58	16391408	8955077.70	45
430	**	PUBLIC WORKS	1365942	1287156.30	94	8195652	7436083.72	91	246.58	16391408	8955077.70	45
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365942	1287156.30	94	8195652	7436083.72	91	246.58	16391408	8955077.70	45

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	109967	.00	0	659802	258051.76	39	93781.68	1319597	967763.56	27
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		109967	.00	0	659802	258051.76	39	93781.68	1319597	967763.56	27
430 **	PUBLIC WORKS	109967	.00	0	659802	258051.76	39	93781.68	1319597	967763.56	27
DIV 1180 TOTAL *******	RESERVES	109967	.00	0	659802	258051.76	39	93781.68	1319597	967763.56	27
DEPT 11 TOTAL *******	PUBLIC WORKS	1619518	1439478.75	89	9717108	8401786.99	87	146415.50	19434463	10886260.51	44

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	1619518	1439478.75	89	9717108	8401786.99	87	146415.50	19434463	10886260.51	44

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1791	51.00	3	10746	4831.32	45	.00	21500	16668.68	23
	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	5833	9723.75	167	34998	12648.75	36	52101.25	70000	5250.00	93
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	35843	.00	0	215058	38772.11	18	.00	430127	391354.89	9
	90	INTERGOVERNMENTAL	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	22916	22916.67	100	137496	137500.02	100	.00	275000	137499.98	50
430	**		67633	33941.42	50	405798	201252.20	50	52101.25	811627	558273.55	31
430	**	PUBLIC WORKS	67633	33941.42	50	405798	201252.20	50	52101.25	811627	558273.55	31
DIV	1151	TOTAL *******										
		STORM WATER	67633	33941.42	50	405798	201252.20	50	52101.25	811627	558273.55	31
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67633	33941.42	50	405798	201252.20	50	52101.25	811627	558273.55	31
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67633	33941.42	50	405798	201252.20	50	52101.25	811627	558273.55	31

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7268	9333.72	128	43608	38910.33	89	.00	87236	48325.67	45
	20	EMPLOYEE BENEFITS	2547	3164.61	124	15282	14380.61	94	.00	30589	16208.39	47
	30	PURCH PROFESSIONAL SERV	8413	1969.84	23	50478	110019.50	218	9501.24	100957	18563.74-	118
	40	PURCHASED PROPERTY SERV	31981	27932.08	87	191886	160552.20	84	7704.30	383805	215548.50	44
	50	OTHER PURCHASED SERVICES	5267	14076.59	267	31602	23209.43	73	.00	63218	40008.57	37
	60	SUPPLIES	4773	82.22	2	28638	12835.82	45	.00	57300	44464.18	22
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4666	.00	0	27996	.00	0	.00	56000	56000.00	0
	80	OTHER	6292	58973.33	937	37752	58973.33	156	.00	75506	16532.67	78
	90	INTERGOVERNMENTAL	13083	13083.33	100	78498	78499.98	100	.00	157000	78500.02	50
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFERS 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	INTERGOVERNMENTAL	1458	1458.33	100	8748	8749.98	100	.00	17500	8750.02	50
450	**		85748	130074.05	152	514488	506131.18	98	17205.54	1029111	505774.28	51
450	**	ECONOMIC DEVELOPMENT	85748	130074.05	152	514488	506131.18	98	17205.54	1029111	505774.28	51
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	85748	130074.05	152	514488	506131.18	98	17205.54	1029111	505774.28	51

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	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
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	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	7084.08-	0	0	7084.08-	0	.00	0	7084.08	0
450 **		0	7084.08-	0	0	7084.08-	0	.00	0	7084.08	0
450 **	ECONOMIC DEVELOPMENT	0	7084.08-	0	0	7084.08-	0	.00	0	7084.08	0
DIV 1830 TOTAL *******	PROPERTY MANAGEMENT DIV	0	7084.08-	0	0	7084.08-	0	.00	0	7084.08	0
DEPT 18 TOTAL *******	AVIATION DEPARTMENT	85748	122989.97	143	514488	499047.10	97	17205.54	1029111	512858.36	50
FUND 582 TOTAL *********	AIRPORT FUND	85748	122989.97	143	514488	499047.10	97	17205.54	1029111	512858.36	50

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2907	4016.22	138	17442	16887.37	97	.00	34892	18004.63	48
	20	EMPLOYEE BENEFITS	937	1108.09	118	5622	5071.18	90	.00	11262	6190.82	45
	30	PURCH PROFESSIONAL SERV	5132	13504.90	263	30792	39315.32	128	3141.64	61595	19138.04	69
	40	PURCHASED PROPERTY SERV	22149	15647.00	71	132894	102061.98	77	.00	265805	163743.02	38
	50	OTHER PURCHASED SERVICES	16679	1126.21	7	100074	3680.56	4	.00	200170	196489.44	2
	60	SUPPLIES	41	86.81	212	246	268.72	109	51.00	500	180.28	64
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	33333	179568.00	539	199998	179568.00	90	56112.00	400000	164320.00	59
	80	OTHER	7876	68171.57	866	47256	70041.12	148	.00	94530	24488.88	74
	90	INTERGOVERNMENTAL	2000	2000.00	100	12000	12000.00	100	.00	24000	12000.00	50
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		91054	285228.80	313	546324	428894.25	79	59304.64	1092754	604555.11	45
450	**	ECONOMIC DEVELOPMENT	91054	285228.80	313	546324	428894.25	79	59304.64	1092754	604555.11	45
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	91054	285228.80	313	546324	428894.25	79	59304.64	1092754	604555.11	45
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	91054	285228.80	313	546324	428894.25	79	59304.64	1092754	604555.11	45
FUND 585 TOTAL *********		CHANUTE EDC	91054	285228.80	313	546324	428894.25	79	59304.64	1092754	604555.11	45

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	38729	51969.96	134	232374	220935.64	95	.00	464762	243826.36	48
	20	EMPLOYEE BENEFITS	9594	11188.66	117	57564	93325.33	162	.00	115158	21832.67	81
	30	PURCH PROFESSIONAL SERV	24404	17608.64	72	146424	124059.99	85	215518.75	292895	46683.74-	116
	40	PURCHASED PROPERTY SERV	3687	4032.68	109	22122	21440.65	97	.01	44260	22819.34	48
	50	OTHER PURCHASED SERVICES	46615	37952.60	81	279690	117023.25	42	1166.00	559405	441215.75	21
	60	SUPPLIES	3458	2656.44	77	20748	15025.64	72	18.49	41500	26455.87	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	4	216.36	5409	24	216.36	902	.00	62	154.36-	349
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		126491	125625.34	99	758946	592026.86	78	216703.25	1518042	709311.89	53
430	**	PUBLIC WORKS	126491	125625.34	99	758946	592026.86	78	216703.25	1518042	709311.89	53
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	126491	125625.34	99	758946	592026.86	78	216703.25	1518042	709311.89	53

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	12750	8073.80	63	76500	33880.76	44	.00	153013	119132.24	22
20	EMPLOYEE BENEFITS	3883	1572.63	41	23298	7562.11	33	.00	46613	39050.89	16
30	PURCH PROFESSIONAL SERV	1363	.00	0	8178	19630.75	240	2240.00	16361	5509.75-	134
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	939	2185.85	233	5634	11012.85	196	.00	11274	261.15	98
60	SUPPLIES	33	158.29	480	198	173.29	88	.00	400	226.71	43
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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430 **		18968	11990.57	63	113808	72259.76	64	2240.00	227661	153161.24	33
430 **	PUBLIC WORKS	18968	11990.57	63	113808	72259.76	64	2240.00	227661	153161.24	33
DIV 1111 TOTAL *******											
	ENGINEERING INFORMATION	18968	11990.57	63	113808	72259.76	64	2240.00	227661	153161.24	33

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	19958	14854.07	74	119748	74765.04	62	.00	239504	164738.96	31
	20	EMPLOYEE BENEFITS	4210	4156.17	99	25260	86363.82	342	.00	50549	35814.82-	171
	30	PURCH PROFESSIONAL SERV	125	.00	0	750	340.00	45	.00	1500	1160.00	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	775.83	93	4998	3891.30	78	.00	10000	6108.70	39
	60	SUPPLIES	56	.00	0	336	766.00	228	.00	675	91.00-	114
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		25182	19786.07	79	151092	166126.16	110	.00	302228	136101.84	55
430	**	PUBLIC WORKS	25182	19786.07	79	151092	166126.16	110	.00	302228	136101.84	55
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	25182	19786.07	79	151092	166126.16	110	.00	302228	136101.84	55

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	24832	29452.90	119	148992	125107.10	84	.00	297993	172885.90	42
	20	EMPLOYEE BENEFITS	13368	7602.00	57	80208	34532.77	43	.00	160445	125912.23	22
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	1096.86	24	27498	19774.19	72	4091.76	55001	31135.05	43
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	905.17	24	22500	16418.96	73	64.02-	45000	28645.06	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	0	.00	0	0	.00	0	.00	0	.00	0
430	**		46533	39056.93	84	279198	195833.02	70	4027.74	558439	358578.24	36
430	**	PUBLIC WORKS	46533	39056.93	84	279198	195833.02	70	4027.74	558439	358578.24	36
DIV	1145	TOTAL ******* PUMP STATION MAINT	46533	39056.93	84	279198	195833.02	70	4027.74	558439	358578.24	36

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	34179	46948.22	137	205074	200298.82	98	.00	410167	209868.18	49
	20	EMPLOYEE BENEFITS	10638	13938.36	131	63828	64109.76	100	.00	127683	63573.24	50
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	10800	19101.27	177	64800	67898.99	105	279.52	129645	61466.49	53
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14603	18171.98	124	87618	65768.99	75	9863.43	175249	99616.58	43
	70	PROP & EQUIP-NON FIXED	3708	46358.00	1250	22248	46358.00	208	.00	44498	1860.00-	104
	75	PROP & EQUIP-FIXED ASSET	30616	75143.50	245	183696	84215.50	46	151535.85	367395	131643.65	64
	80	OTHER	29	401.57	1385	174	401.57	231	.00	359	42.57-	112
430	**		104573	220062.90	210	627438	529051.63	84	161678.80	1254996	564265.57	55
430	**	PUBLIC WORKS	104573	220062.90	210	627438	529051.63	84	161678.80	1254996	564265.57	55
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	104573	220062.90	210	627438	529051.63	84	161678.80	1254996	564265.57	55
DEPT 11 TOTAL *******		PUBLIC WORKS	321747	416521.81	130	1930482	1555297.43	81	384649.79	3861366	1921418.78	50
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	321747	416521.81	130	1930482	1555297.43	81	384649.79	3861366	1921418.78	50

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	10265	15771.38	154	61590	65905.27	107	.00	123198	57292.73	54
	20	EMPLOYEE BENEFITS	3540	3968.98	112	21240	17719.21	83	.00	42502	24782.79	42
	30	PURCH PROFESSIONAL SERV	11969	33772.97	282	71814	137548.68	192	275.64	143634	5809.68	96
	40	PURCHASED PROPERTY SERV	433	537.98	124	2598	3126.97	120	.00	5206	2079.03	60
	50	OTHER PURCHASED SERVICES	833	555.03	67	4998	3275.91	66	.00	10000	6724.09	33
	60	SUPPLIES	845	112.20	13	5070	5230.21	103	.00	10150	4919.79	52
	70	PROP & EQUIP-NON FIXED	979	847.60	87	5874	3737.53	64	458.85	11750	7553.62	36
	75	PROP & EQUIP-FIXED ASSET	8498	.00	0	29988	8298.00	28	14975.00	80975	57702.00	29
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		37362	55566.14	149	203172	244841.78	121	15709.49	427415	166863.73	61
410	**	GENERAL GOV'T SERVICES	37362	55566.14	149	203172	244841.78	121	15709.49	427415	166863.73	61
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	37362	55566.14	149	203172	244841.78	121	15709.49	427415	166863.73	61
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	37362	55566.14	149	203172	244841.78	121	15709.49	427415	166863.73	61
FUND	618	TOTAL *********										
		IMS FUND	37362	55566.14	149	203172	244841.78	121	15709.49	427415	166863.73	61

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

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	22641	31208.42	138	135846	131143.79	97	.00	271694	140550.21	48
20	EMPLOYEE BENEFITS	8220	8710.84	106	49320	40619.20	82	.00	98662	58042.80	41
30	PURCH PROFESSIONAL SERV	652	652.00	100	3912	4117.00	105	.00	7824	3707.00	53
40	PURCHASED PROPERTY SERV	16619	17999.22	108	99714	98136.38	98	5524.97	199443	95781.65	52
50	OTHER PURCHASED SERVICES	1424	1172.54	82	8544	3517.62	41	.00	17113	13595.38	21
60	SUPPLIES	2336	2744.73	118	14016	5799.40	41	139.71	28067	22127.89	21
70	PROP & EQUIP-NON FIXED	716	2020.00	282	4296	3448.00	80	.00	8600	5152.00	40
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	INTERGOVERNMENTAL	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		54274	66174.42	122	325644	296781.41	91	5664.68	651403	348956.91	46
410 **	GENERAL GOV'T SERVICES	54274	66174.42	122	325644	296781.41	91	5664.68	651403	348956.91	46
DIV 0235 TOTAL *******	FLEET MAINTENANCE	54274	66174.42	122	325644	296781.41	91	5664.68	651403	348956.91	46

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE 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 0237 TOTAL *******											
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	54274	66174.42	122	325644	296781.41	91	5664.68	651403	348956.91	46

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	54274	66174.42	122	325644	296781.41	91	5664.68	651403	348956.91	46

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	416	.00	0	2496	.00	0	.00	5000	5000.00	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 **		416	.00	0	2496	.00	0	.00	5000	5000.00	0
420 **	PUBLIC SAFETY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	416	.00	0	2496	.00	0	.00	5000	5000.00	0
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	416	.00	0	2496	.00	0	.00	5000	5000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	20	EMPLOYEE BENEFITS	125082	.00	0	750492	.00	0	.00	1501000	1501000.00	0
	30	PURCH PROFESSIONAL SERV	9480	.00	0	56880	.00	0	.00	113787	113787.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	956	.00	0	5736	.00	0	.00	11500	11500.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
410	**		139684	.00	0	838104	.00	0	.00	1676287	1676287.00	0
410	**	GENERAL GOV'T SERVICES	139684	.00	0	838104	.00	0	.00	1676287	1676287.00	0
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	139684	.00	0	838104	.00	0	.00	1676287	1676287.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	139684	.00	0	838104	.00	0	.00	1676287	1676287.00	0
FUND 722 TOTAL *********												
		POLICE PENSION	139684	.00	0	838104	.00	0	.00	1676287	1676287.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	12882.10-	0	.00	0	12882.10	0
20	EMPLOYEE BENEFITS	0	.00	0	0	3975.73-	0	.00	0	3975.73	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	INTERGOVERNMENTAL	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	16857.83-	0	.00	0	16857.83	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
FUND 751 TOTAL *********	LIBRARY	0	.00	0	0	16857.83-	0	.00	0	16857.83	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 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	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,609,622.00	3,088,638.52	2,520,983.48-
LICENSES AND PERMITS	421,860.00	210,840.34	211,019.66-
INTERGOVERNMENTAL REVENUE	2,530,159.00	894,167.96	1,635,991.04-
SALES	379,500.00	145,581.01	233,918.99-
CHARGES FOR SERVICES	106,000.00	57,259.98	48,740.02-
FINES AND FORFEITURES	101,550.00	88,154.11	13,395.89-
REV FROM MONEY AND PROP	231,000.00	176,824.77	54,175.23-
OTHER REVENUES	46,700.00	43,853.31	2,846.69-
TRANSFERS IN	1,483,900.00	741,950.04	741,949.96-
* TOTALS	10,910,291.00	5,447,270.04	5,463,020.96-

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	452,935.00	508,706.46	55,771.46
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	212.58	287.42-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	453,435.00	508,919.04	55,484.04

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	122,490.44	237,509.56-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	94.89	5.11-
OTHER REVENUES	.00	9,322.00	9,322.00
TRANSFERS IN	.00	245,500.00	245,500.00
* TOTALS	360,100.00	377,407.33	17,307.33

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	30.00	32.70	2.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	200,000.00	99,999.96	100,000.04-
* TOTALS	200,030.00	100,032.66	99,997.34-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	3,219.78	5,780.22-
OTHER REVENUES	200.00	141.31	58.69-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	3,361.09	5,838.91-

FUND 212 TIF FUND

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	26.44	26.44
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	26.44	26.44

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	523,695.62	76,304.38-
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	600,000.00	523,695.62	76,304.38-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	1,164,002.22	325,997.78-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	602.73	602.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,000.00	1,164,604.95	325,395.05-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	4,137.97	137.97
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	4,000.00	4,137.97	137.97

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	3,811.14	18,188.86-
REV FROM MONEY AND PROP	50.00	2.67	47.33-
* TOTALS	22,050.00	3,813.81	18,236.19-

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	35,000.00	24,942.06	10,057.94-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	24,942.06	10,257.94-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	24.76	55.24-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	24.76	55.24-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,105,971.00	399,694.19	706,276.81-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,105,971.00	399,694.19	706,276.81-

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	55.68	144.32-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	55.68	144.32-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	3.85	3.85
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	3.85	3.85

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	822,932.28	12,611.72-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	822,932.28	12,611.72-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	425,000.00	30,000.00	395,000.00-
CHARGES FOR SERVICES	.00	100,000.00	100,000.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	425,000.00	130,000.00	295,000.00-

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	313,062.50	304,464.50-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	10.99	69.01-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	313,073.49	304,533.51-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	246,560.34	930,268.66-
CHARGES FOR SERVICES	172,000.00	77,629.37	94,370.63-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	2.14	117.86-
OTHER REVENUES	.00	140.00	140.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	324,331.85	1,024,617.15-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	1,369,883.64	1,443,095.36-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	42,403.36	22,403.36
OTHER REVENUES	8,000.00	11,810.80	3,810.80
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	1,424,097.80	1,643,198.20-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	1,782,233.21	1,540,386.79-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	1,527.95	6,472.05-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	22,901.52	22,901.48-
* TOTALS	3,406,923.00	1,806,662.68	1,600,260.32-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,494,545.00	9,978,802.32	8,515,742.68-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	141,496.98	116,427.02-
OTHER REVENUES	52,600.00	15,403.47	37,196.53-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	10,135,702.77	8,669,366.23-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	786,589.56	7,204.44-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	500.00	7,458.49-	7,958.49-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	8,489.52	8,489.48-
* TOTALS	818,773.00	787,645.59	31,127.41-

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	32,469.81	32,469.81
SALES	1,000.00	243.05	756.95-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	234,297.52	308,726.48-
OTHER REVENUES	286,900.00	54,267.14	232,632.86-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	321,277.52	509,646.48-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	48,000.00	.00	48,000.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	471,222.00	244,946.02	226,275.98-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	314,324.40	204,897.60-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	2,490.81	556.19-
OTHER REVENUES	7,000.00	1,081.00	5,919.00-
TRANSFERS IN	3,656,334.00	1,715,667.00	1,940,667.00-
* TOTALS	3,666,381.00	1,719,238.81	1,947,142.19-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	215,951.40	215,951.60-
REV FROM MONEY AND PROP	.00	1.28	1.28
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	215,952.68	215,950.32-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	325,921.54	324,899.46-
REV FROM MONEY AND PROP	.00	3.57	3.57
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	325,991.77	324,829.23-

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	21,000.00	.00	21,000.00-
REV FROM MONEY AND PROP	70.00	9.20	60.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	9.20	21,060.80-

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	22,500.00	.00	22,500.00-
REV FROM MONEY AND PROP	600,000.00	.00	600,000.00-
OTHER REVENUES	225,000.00	.00	225,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	847,500.00	.00	847,500.00-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82956	1787	A HOUSE OF FLOWERS	11/06/2020	124.45		00	OUTSTANDING	
82957	48	A&R MECHANICAL CONTRACTORS INC	11/06/2020	110.00		00	OUTSTANDING	
82958	3278	ACE HARDWARE	11/06/2020	2,285.99		00	OUTSTANDING	
82959	2716	AIRPORT LIGHTING COMPANY OF NY	11/06/2020	4,285.97		00	OUTSTANDING	
82960	9999998	ALLEN, DEBBIE	11/06/2020	24.47		00	OUTSTANDING	
82961	537	ALTORFER INC	11/06/2020	2,042.97		00	OUTSTANDING	
82962	3190	ANDERSON'S OUTDOOR SPORTS AND	11/06/2020	333.60		00	OUTSTANDING	
82963	1284	ANIXTER INC	11/06/2020	3,146.35		00	OUTSTANDING	
82964	1839	ARLEN'S COFFEE SERVICE	11/06/2020	175.40		00	OUTSTANDING	
82965	3765	AXON ENTERPRISE INC	11/06/2020	9,516.00		00	OUTSTANDING	
82966	4062	BERG TANKS	11/06/2020	280.00		00	OUTSTANDING	
82967	611	BIRKEY'S FARM STORE	11/06/2020	471.68		00	OUTSTANDING	
82968	632	BSN SPORTS	11/06/2020	467.24		00	OUTSTANDING	
82969	3987	BYRNE & JONES ENTERPRISES INC	11/06/2020	1,771,750.00		00	OUTSTANDING	
82970	647	C & S WASTE SERVICES, INC.	11/06/2020	1,329.48		00	OUTSTANDING	
82971	9999995	CALDWELL, MATT	11/06/2020	53.78		00	OUTSTANDING	
82972	3594	CANNON TECHNOLOGIES INC	11/06/2020	7,221.60		00	OUTSTANDING	
82973	2508	CARLE	11/06/2020	37.80		00	OUTSTANDING	
82974	675	CDS OFFICE TECHNOLOGIES - PA	11/06/2020	1,290.00		00	OUTSTANDING	
82975	1534	CDW GOVERNMENT INC	11/06/2020	24,208.46		00	OUTSTANDING	
82976	1628	CHAMPAIGN A&K INSULATION CO.	11/06/2020	33.42		00	OUTSTANDING	
82977	1521	CHAMPAIGN COUNTY RECORDER	11/06/2020	51.00		00	OUTSTANDING	
82978	1521	CHAMPAIGN COUNTY RECORDER	11/06/2020	86.25		00	OUTSTANDING	
82979	708	CHEMICAL MAINTENANCE INC	11/06/2020	737.18		00	OUTSTANDING	
82980	3331	CITYBLUE TECHNOLOGIES LLC	11/06/2020	667.01		00	OUTSTANDING	
82981	4039	CONCRETE INC	11/06/2020	28,715.00		00	OUTSTANDING	
82982	3469	CONSTELLATION NEWENERGY-GAS DI	11/06/2020	3,371.12		00	OUTSTANDING	
82983	4056	COOPER LIGHTING LLC	11/06/2020	693,361.00		00	OUTSTANDING	
82984	2556	DAVE & HARRY LOCKSMITH'S, INC.	11/06/2020	986.00		00	OUTSTANDING	
82985	786	DAVIS WELDING & MFG CO	11/06/2020	130.88		00	OUTSTANDING	
82986	3112	DEEM LANDSCAPING INC	11/06/2020	4,818.57		00	OUTSTANDING	
82987	797	DEPKE WELDING SUPPLIES INC	11/06/2020	239.70		00	OUTSTANDING	
82988	1061	DONOHUE & ASSOCIATES INC.	11/06/2020	4,481.00		00	OUTSTANDING	
82989	2245	DULTMEIER SALES DAVENPORT INC	11/06/2020	1,239.11		00	OUTSTANDING	
82990	2490	DUST & SON	11/06/2020	267.12		00	OUTSTANDING	
82991	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/06/2020	468.71		00	OUTSTANDING	
82992	2747	F.E. MORAN INC ALARM MONITORIN	11/06/2020	241.50		00	OUTSTANDING	
82993	856	FASTENAL COMPANY	11/06/2020	1,452.11		00	OUTSTANDING	
82994	870	FISHER SCIENTIFIC	11/06/2020	366.88		00	OUTSTANDING	
82995	3295	FLEETPRIDE, INC	11/06/2020	990.14		00	OUTSTANDING	
82996	875	FLETCHER-REINHARDT COMPANY	11/06/2020	2,234.80		00	OUTSTANDING	
82997	3183	FRONTIER COMMUNICATIONS	11/06/2020	3,443.30		00	OUTSTANDING	
82998	9999998	GARDNER, MAKENZIE	11/06/2020	56.21		00	OUTSTANDING	
82999	3445	GE CAPTIAL RETAIL BANK	11/06/2020	933.92		00	OUTSTANDING	
83000	917	GRAINGER PARTS OPERATIONS	11/06/2020	3,591.62		00	OUTSTANDING	
83001	918	GRAYBAR ELECTRIC COMPANY INC.	11/06/2020	19,443.17		00	OUTSTANDING	
83002	3099	HICKMAN, WILLIAMS & COMPANY	11/06/2020	15,903.20		00	OUTSTANDING	
83003	3662	HYDRITE CHEMICAL CO	11/06/2020	8,284.97		00	OUTSTANDING	
83004	3335	ICON ENTERPRISES, INC.	11/06/2020	158.00		00	OUTSTANDING	
83005	978	ILLINI FS INC	11/06/2020	8,909.83		00	OUTSTANDING	
83006	978	ILLINI FS INC	11/06/2020	38.70		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83007	1006	ILLINOIS METER INC	11/06/2020	5,237.50		00	OUTSTANDING	
83008	2517	ILLINOIS PUBLIC ENERGY AGENCY	11/06/2020	28,049.75		00	OUTSTANDING	
83009	3127	INDUSTRIAL ORGANIZATIONAL SOLU	11/06/2020	637.00		00	OUTSTANDING	
83010	4021	INSIGHT PUBLIC SECTOR INC	11/06/2020	39,776.10		00	OUTSTANDING	
83011	1036	INTERSTATE BATTERY SYSTEM OF	11/06/2020	246.18		00	OUTSTANDING	
83012	3695	ITSAVVY LLC	11/06/2020	44.62		00	OUTSTANDING	
83013	3599	JM TEST SYSTEMS INC	11/06/2020	158.00		00	OUTSTANDING	
83014	9999998	JONES, ERIC	11/06/2020	200.49		00	OUTSTANDING	
83015	3516	KOENIG BODY AND EQUIPMENT INC	11/06/2020	426.68		00	OUTSTANDING	
83016	9999995	LANEY, VALERIE	11/06/2020	109.59		00	OUTSTANDING	
83017	3091	LEXIPOL, LLC	11/06/2020	1,575.00		00	OUTSTANDING	
83018	9999995	LUKENS, JAKE	11/06/2020	219.00		00	OUTSTANDING	
83019	4023	MACQUEEN EQUIPMENT, LLC	11/06/2020	294.61		00	OUTSTANDING	
83020	109	MCMASTER-CARR SUPPLY COMPANY	11/06/2020	153.35		00	OUTSTANDING	
83021	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/06/2020	44.20		00	OUTSTANDING	
83022	1898	MENARDS	11/06/2020	1,453.80		00	OUTSTANDING	
83023	905	MUNICIPAL EMERGENCY SERVICES	11/06/2020	2,053.00		00	OUTSTANDING	
83024	3187	JORAY INC	11/06/2020	2,552.10		00	OUTSTANDING	
83025	602	MOTION INDUSTRIES	11/06/2020	441.98		00	OUTSTANDING	
83026	1968	NAPA RANTOUL	11/06/2020	579.68		00	OUTSTANDING	
83027	180	NICOR GAS	11/06/2020	1,848.60		00	OUTSTANDING	
83028	3438	O'REILLY AUTOMOTIVE STORE INC	11/06/2020	295.91		00	OUTSTANDING	
83029	4059	OBERLANDER ELECTRIC COMPANY	11/06/2020	433,084.27		00	OUTSTANDING	
83030	779	PDC LABORATORIES INC.	11/06/2020	395.00		00	OUTSTANDING	
83031	217	PEPSI-COLA	11/06/2020	153.29		00	OUTSTANDING	
83032	9999998	POLSKY, CHAD	11/06/2020	273.90		00	OUTSTANDING	
83033	3500	QUAD COUNTY FIRE EQUIPMENT INC	11/06/2020	235.21		00	OUTSTANDING	
83034	4054	RAFTELIS FINANCIAL CONSULTANTS	11/06/2020	9,723.75		00	OUTSTANDING	
83035	288	RAY O HERRON CO INC	11/06/2020	2,030.71		00	OUTSTANDING	
83036	9999998	RAY, CHARLES	11/06/2020	71.27		00	OUTSTANDING	
83037	9999998	REAM, AUSTIN	11/06/2020	55.47		00	OUTSTANDING	
83038	319	ROGARDS OFFICE PLUS	11/06/2020	384.82		00	OUTSTANDING	
83039	313	ROGERS SUPPLY COMPANY INC	11/06/2020	959.55		00	OUTSTANDING	
83040	1283	RURAL KING	11/06/2020	1,495.43		00	OUTSTANDING	
83041	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/06/2020	2,463.42		00	OUTSTANDING	
83042	370	SHIELDS AUTO CENTER INC	11/06/2020	258.61		00	OUTSTANDING	
83043	388	SPRINGFIELD ELECTRIC	11/06/2020	2,374.55		00	OUTSTANDING	
83044	3845	ST LOUIS BOILER SUPPLY CO	11/06/2020	524.01		00	OUTSTANDING	
83045	3793	STETSON BUILDING PRODUCTS LLC	11/06/2020	154.50		00	OUTSTANDING	
83046	9999995	STUBBLEFIELD, DENNIS	11/06/2020	1,672.10		00	OUTSTANDING	
83047	3688	SUMMERSKYZ INC	11/06/2020	560.00		00	OUTSTANDING	
83048	3723	T & R ELECTRIC SUPPLY CO INC	11/06/2020	4,269.00		00	OUTSTANDING	
83049	3823	IL DEPARTMENT OF INNOVATION &	11/06/2020	1,280.51		00	OUTSTANDING	
83050	423	TELECOURIER COMMUNICATIONS INC	11/06/2020	387.37		00	OUTSTANDING	
83051	424	TEPPER ELECTRIC SUPPLY CO	11/06/2020	3,927.76		00	OUTSTANDING	
83052	3476	TRANSUNION RISK AND ALTERNATIV	11/06/2020	50.00		00	OUTSTANDING	
83053	2019	ULINE	11/06/2020	414.90		00	OUTSTANDING	
83054	495	USA BLUEBOOK	11/06/2020	2,710.89		00	OUTSTANDING	
83055	4010	UTILITY PIPE SALES COMPANY, IN	11/06/2020	1,455.43		00	OUTSTANDING	
83056	4044	VENTURE MEASUREMENT CO LLC	11/06/2020	3,183.44		00	OUTSTANDING	
83057	1805	VID-COM SYSTEMS INC.	11/06/2020	1,023.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83058	505	VILLAGE OF RANTOUL UTILITIES	11/06/2020	130.62		00	OUTSTANDING	
83059	2796	VITAL EDUCATION	11/06/2020	998.00		00	OUTSTANDING	
83060	513	WATER PRODUCTS COMPANY	11/06/2020	1,365.00		00	OUTSTANDING	
83061	9999998	YUAN, OUI DI	11/06/2020	105.41		00	OUTSTANDING	
83062	3589	ZORO TOOLS INC	11/06/2020	112.68		00	OUTSTANDING	
83063	2023	CONXXUS, LLC	11/12/2020	400.00		00	OUTSTANDING	
83064	966	ILLINOIS MUNICIPAL ELECTRIC	11/12/2020	1,004,786.60		00	OUTSTANDING	
83065	1141	VILLAGE OF RANTOUL	11/12/2020	429,746.52		00	OUTSTANDING	
83066	3278	ACE HARDWARE	11/20/2020	910.41		00	OUTSTANDING	
83067	1148	AIRCRAFT SPRUCE & SPECIALTY CO	11/20/2020	43.83		00	OUTSTANDING	
83068	1719	AMEREN CIPS	11/20/2020	42.00		00	OUTSTANDING	
83069	557	AMERICAN WATER WORKS ASSOC	11/20/2020	83.00		00	OUTSTANDING	
83070	3739	AMSOIL INC	11/20/2020	135.44		00	OUTSTANDING	
83071	1284	ANIXTER INC	11/20/2020	4,585.04		00	OUTSTANDING	
83072	567	ARAMARK UNIFORM SERVICE INC	11/20/2020	2,678.87		00	OUTSTANDING	
83073	1649	AT&T (LOUISVILLE, KY)	11/20/2020	48.64		00	OUTSTANDING	
83074	597	BARNES HENRY MEISENHEIMER	11/20/2020	842.76		00	OUTSTANDING	
83075	616	BODINE ELECTRIC OF DECATUR	11/20/2020	349.61		00	OUTSTANDING	
83076	9999998	BRADLEY, MABLE	11/20/2020	29.83		00	OUTSTANDING	
83077	9999998	BURDEN, ALEXIS	11/20/2020	184.76		00	OUTSTANDING	
83078	647	C & S WASTE SERVICES, INC.	11/20/2020	3,579.83		00	OUTSTANDING	
83079	673	CDS OFFICE TECHNOLOGIES	11/20/2020	726.01		00	OUTSTANDING	
83080	697	CHAMPAIGN CO SHERIFF'S OFC	11/20/2020	327.12		00	OUTSTANDING	
83081	1521	CHAMPAIGN COUNTY RECORDER	11/20/2020	204.00		00	OUTSTANDING	
83082	438	CHAMPAIGN NEWS GAZETTE	11/20/2020	2,526.42		00	OUTSTANDING	
83083	3721	CHAMPAIGN URBANA MASS TRANSIT	11/20/2020	9,350.00		00	OUTSTANDING	
83084	708	CHEMICAL MAINTENANCE INC	11/20/2020	317.52		00	OUTSTANDING	
83085	3331	CITYBLUE TECHNOLOGIES LLC	11/20/2020	13.72		00	OUTSTANDING	
83086	3947	CLIFTONLARSONALLEN LLP	11/20/2020	2,175.32		00	OUTSTANDING	
83087	4039	CONCRETE INC	11/20/2020	45,902.00		00	OUTSTANDING	
83088	3469	CONSTELLATION NEWENERGY-GAS DI	11/20/2020	240.92		00	OUTSTANDING	
83089	4056	COOPER LIGHTING LLC	11/20/2020	154,160.93		00	OUTSTANDING	
83090	751	CORKY'S SERVICE CENTER	11/20/2020	29.00		00	OUTSTANDING	
83091	3201	COUNTY MARKET #568	11/20/2020	24.64		00	OUTSTANDING	
83092	3647	DATAPROSE, LLC	11/20/2020	3,078.22		00	OUTSTANDING	
83093	786	DAVIS WELDING & MFG CO	11/20/2020	215.95		00	OUTSTANDING	
83094	3112	DEEM LANDSCAPING INC	11/20/2020	7,817.14		00	OUTSTANDING	
83095	797	DEPKE WELDING SUPPLIES INC	11/20/2020	241.20		00	OUTSTANDING	
83096	2490	DUST & SON	11/20/2020	31.42		00	OUTSTANDING	
83097	848	ESS CLEAN INC	11/20/2020	5,030.00		00	OUTSTANDING	
83098	849	EVANS FROEHLICH BETH & CHAMLEY	11/20/2020	14,850.25		00	OUTSTANDING	
83099	856	FASTENAL COMPANY	11/20/2020	253.50		00	OUTSTANDING	
83100	4053	FIRE CATT LLC	11/20/2020	2,615.68		00	OUTSTANDING	
83101	870	FISHER SCIENTIFIC	11/20/2020	37.26		00	OUTSTANDING	
83102	875	FLETCHER-REINHARDT COMPANY	11/20/2020	2,394.00		00	OUTSTANDING	
83103	9999998	FLORES, MONICA	11/20/2020	18.73		00	OUTSTANDING	
83104	3445	GE CAPTIAL RETAIL BANK	11/20/2020	625.76		00	OUTSTANDING	
83105	917	GRAINGER PARTS OPERATIONS	11/20/2020	79.70		00	OUTSTANDING	
83106	918	GRAYBAR ELECTRIC COMPANY INC.	11/20/2020	6,784.78		00	OUTSTANDING	
83107	3979	GREY & ASSOCIATES	11/20/2020	1,600.00		00	OUTSTANDING	
83108	3265	GRID TRAINING CORPORATION	11/20/2020	616.00		00	OUTSTANDING	

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83109	3627	HAWKINS INC	11/20/2020	2,168.01		00	OUTSTANDING	
83110	9999998	HENRICKS, JAZMINE	11/20/2020	85.27		00	OUTSTANDING	
83111	3099	HICKMAN, WILLIAMS & COMPANY	11/20/2020	5,345.70		00	OUTSTANDING	
83112	3940	HUTCHISON ENGINEERING INC	11/20/2020	8,132.00		00	OUTSTANDING	
83113	3662	HYDRITE CHEMICAL CO	11/20/2020	4,221.20		00	OUTSTANDING	
83114	977	ILLINI FIRE EQUIPMENT CO	11/20/2020	536.00		00	OUTSTANDING	
83115	978	ILLINI FS INC	11/20/2020	1,122.64		00	OUTSTANDING	
83116	982	ILLINOIS CENTRAL RAILROAD	11/20/2020	750.00		00	OUTSTANDING	
83117	3551	ILLINOIS ELECTRIC WORKS INC	11/20/2020	1,143.81		00	OUTSTANDING	
83118	1008	ILLINOIS MUNICIPAL LEAGUE	11/20/2020	1,250.00		00	OUTSTANDING	
83119	4021	INSIGHT PUBLIC SECTOR INC	11/20/2020	111.69		00	OUTSTANDING	
83120	4073	JACOR INC	11/20/2020	6,245.80		00	OUTSTANDING	
83121	1931	JOHNSON CONTROLS SECURITY SOLU	11/20/2020	1,116.64		00	OUTSTANDING	
83122	23	KURLAND STEEL CO	11/20/2020	238.00		00	OUTSTANDING	
83123	3200	KUTAK ROCK LLP	11/20/2020	1,530.00		00	OUTSTANDING	
83124	2594	LORENZ WHOLESALE CO.	11/20/2020	385.23		00	OUTSTANDING	
83125	92	MARTIN EQUIPMENT OF IL INC	11/20/2020	5,310.00		00	OUTSTANDING	
83126	1461	MARTIN GRAPHICS	11/20/2020	192.54		00	OUTSTANDING	
83127	106	MCCORMICK DIST & SERVICE INC	11/20/2020	145.00		00	OUTSTANDING	
83128	4057	MCDANIELS MARKETING	11/20/2020	7,372.50		00	OUTSTANDING	
83129	905	MUNICIPAL EMERGENCY SERVICES	11/20/2020	797.32		00	OUTSTANDING	
83130	3192	MIDWEST ENGINERRING AND TESTIN	11/20/2020	1,162.50		00	OUTSTANDING	
83131	130	MIDWEST TANK TESTING COMPANY	11/20/2020	150.00		00	OUTSTANDING	
83132	4071	MILLENNIA PROFESSIONAL SERVICE	11/20/2020	912.50		00	OUTSTANDING	
83133	1968	NAPA RANTOUL	11/20/2020	367.38		00	OUTSTANDING	
83134	3438	O'REILLY AUTOMOTIVE STORE INC	11/20/2020	840.60		00	OUTSTANDING	
83135	9999998	PACE, LEATRICE	11/20/2020	97.19		00	OUTSTANDING	
83136	779	PDC LABORATORIES INC.	11/20/2020	378.00		00	OUTSTANDING	
83137	217	PEPSI-COLA	11/20/2020	336.09		00	OUTSTANDING	
83138	3773	PREMIER PRINTING OF ILLINOIS	11/20/2020	435.47		00	OUTSTANDING	
83139	4033	RAMCLEAN 2 INC	11/20/2020	4,040.00		00	OUTSTANDING	
83140	9999998	RECTOR, SOPHIA	11/20/2020	74.18		00	OUTSTANDING	
83141	912	REIFSTECK REID & COMPANY ARCHI	11/20/2020	4,369.80		00	OUTSTANDING	
83142	1757	RELIABLE PLUMBING AND HEATING	11/20/2020	22,891.00		00	OUTSTANDING	
83143	4076	ROESSLER CONSTRUCTION & CONTRA	11/20/2020	96,900.00		00	OUTSTANDING	
83144	319	ROGARDS OFFICE PLUS	11/20/2020	104.60		00	OUTSTANDING	
83145	313	ROGERS SUPPLY COMPANY INC	11/20/2020	308.66		00	OUTSTANDING	
83146	1283	RURAL KING	11/20/2020	1,065.21		00	OUTSTANDING	
83147	9999998	SANABRIA, DIANA	11/20/2020	28.26		00	OUTSTANDING	
83148	3696	SHI INTERNATION CORP	11/20/2020	27.00		00	OUTSTANDING	
83149	370	SHIELDS AUTO CENTER INC	11/20/2020	479.50		00	OUTSTANDING	
83150	3051	SHIELDS AUTOMART OF PAXTON, IN	11/20/2020	521.56		00	OUTSTANDING	
83151	3650	SITEONE LANDSCAPE SUPPLY HOLDI	11/20/2020	2.31		00	OUTSTANDING	
83152	388	SPRINGFIELD ELECTRIC	11/20/2020	1,381.45		00	OUTSTANDING	
83153	4070	STAPLES INC	11/20/2020	507.41		00	OUTSTANDING	
83154	424	TEPPER ELECTRIC SUPPLY CO	11/20/2020	2,629.26		00	OUTSTANDING	
83155	3370	TRI-TECH FORENSICS, INC	11/20/2020	1,550.00		00	OUTSTANDING	
83156	463	TRUCKS DELUXE	11/20/2020	176.00		00	OUTSTANDING	
83157	475	UNITED FUEL CO	11/20/2020	27.80		00	OUTSTANDING	
83158	485	UNIV OF ILLINOIS-GAR	11/20/2020	650.00		00	OUTSTANDING	
83159	495	USA BLUEBOOK	11/20/2020	517.28		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83160	2235	UTILITY FINANCIAL SOLUTIONS	11/20/2020	4,693.56		00	OUTSTANDING	
83161	2379	UTILITY SAFETY & DESIGN	11/20/2020	1,398.96		00	OUTSTANDING	
83162	1086	VERIZON WIRELESS	11/20/2020	1,432.00		00	OUTSTANDING	
83163	1805	VID-COM SYSTEMS INC.	11/20/2020	1,525.00		00	OUTSTANDING	
83164	1128	VILLAGE OF RANTOL POLICE PENSI	11/20/2020	19,775.39		00	OUTSTANDING	
83165	505	VILLAGE OF RANTOUL UTILITIES	11/20/2020	1,005.92		00	OUTSTANDING	
83166	505	VILLAGE OF RANTOUL UTILITIES	11/20/2020	100.75		00	OUTSTANDING	
83167	3703	VISA/RANTOUL POLICE DEPARTMENT	11/20/2020	100.00		00	OUTSTANDING	
83168	2796	VITAL EDUCATION	11/20/2020	235.00		00	OUTSTANDING	
83169	4072	WATCHFIRE TECHNOLOGIES HOLDING	11/20/2020	22,350.00		00	OUTSTANDING	
83170	513	WATER PRODUCTS COMPANY	11/20/2020	50.00		00	OUTSTANDING	
83171	514	WATERS ELECTRICAL CONTRACTING	11/20/2020	532.82		00	OUTSTANDING	
83172	9999998	WATERS, RYAN	11/20/2020	13.70		00	OUTSTANDING	
83173	1393	WILLIAM WILKEN FARMS	11/20/2020	8,873.60		00	OUTSTANDING	
83174	3589	ZORO TOOLS INC	11/20/2020	74.88		00	OUTSTANDING	
83175	3929	COMMERCE BANK	11/24/2020	1,653.44		00	OUTSTANDING	
83176	1141	VILLAGE OF RANTOUL	11/24/2020	453,483.88		00	OUTSTANDING	
83177	1141	VILLAGE OF RANTOUL	11/24/2020	300.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 222 CHECKS OUTSTANDING 5,619,001.26 ***
OUTSTANDING CHECKS: 222 RECONCILED CHECKS: VOID CHECKS:
5,619,001.26 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9367	3259	AFLAC	11/06/2020	493.64		01	OUTSTANDING	
9368	2843	BENEFIT PLANNING CONSULTANTS,	11/06/2020	220.05		01	OUTSTANDING	
9369	935	HEALTH ALLIANCE MEDICAL PLANS	11/06/2020	104,045.00		01	OUTSTANDING	
9370	3097	METLIFE	11/06/2020	7,706.73		01	OUTSTANDING	
9371	2438	MUTUAL OF OMAHA	11/06/2020	3,382.05		01	OUTSTANDING	
9372	171	NCPERS GROUP LIFE INSURANCE	11/06/2020	304.00		01	OUTSTANDING	
9373	1279	IBEW	11/12/2020	638.45		01	OUTSTANDING	
9374	1278	IL FRATERNAL ORDER OF POLICE	11/12/2020	648.00		01	OUTSTANDING	
9375	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/12/2020	79.47		01	OUTSTANDING	
9376	3971	VERMILION COUNTY CIRCUIT CLERK	11/12/2020	212.30		01	OUTSTANDING	
9377	1141	VILLAGE OF RANTOUL	11/12/2020	162.00		01	OUTSTANDING	
9378	1141	VILLAGE OF RANTOUL	11/12/2020	75.75		01	OUTSTANDING	
9379	1128	VILLAGE OF RANTOL POLICE PENSI	11/12/2020	9,173.68		01	OUTSTANDING	
9380	505	VILLAGE OF RANTOUL UTILITIES	11/12/2020	690.00		01	OUTSTANDING	
9381	935	HEALTH ALLIANCE MEDICAL PLANS	11/20/2020	101,818.00		01	OUTSTANDING	
9382	2438	MUTUAL OF OMAHA	11/20/2020	3,707.15		01	OUTSTANDING	
9383	2687	LEGALSHIELD	11/20/2020	172.35		01	OUTSTANDING	
9384	1279	IBEW	11/24/2020	16.92		01	OUTSTANDING	
9385	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/24/2020	74.47		01	OUTSTANDING	
9386	3971	VERMILION COUNTY CIRCUIT CLERK	11/24/2020	212.30		01	OUTSTANDING	
9387	1141	VILLAGE OF RANTOUL	11/24/2020	310.00		01	OUTSTANDING	
9388	1141	VILLAGE OF RANTOUL	11/24/2020	191.00		01	OUTSTANDING	
9389	1141	VILLAGE OF RANTOUL	11/24/2020	75.75		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9390	1128	VILLAGE OF RANTOL POLICE PENSI	11/24/2020	9,173.68		01	OUTSTANDING	
9391	505	VILLAGE OF RANTOUL UTILITIES	11/24/2020	690.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 25 CHECKS OUTSTANDING 244,272.74 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: VOID CHECKS:
244,272.74 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1530	3940	HUTCHISON ENGINEERING INC	11/06/2020	12,685.75		02	OUTSTANDING	

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: 1 CHECKS OUTSTANDING 12,685.75 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
12,685.75 .00 .00 .00

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

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

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

BANK: 07 911 Surcharge Fund

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

.00 .00 .00 .00

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

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

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

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

BANK: 14 EDA Chandler Road Local
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

BANK: 16 Rental Rehab Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
7092	1141	VILLAGE OF RANTOUL	11/12/2020	2,856.72		16	OUTSTANDING	
7093	1141	VILLAGE OF RANTOUL	11/24/2020	2,856.71		16	OUTSTANDING	

BANK: 16 Rental Rehab Revolving Loan Fund
NO. OF CHECKS: 2 CHECKS OUTSTANDING 5,713.43 ***
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: VOID CHECKS:
5,713.43 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3616	3210	DREAMWORKS CONSTRUCTION, INC	11/06/2020	975.00		17	OUTSTANDING	
3617	4074	KINSALE CONTRACTING GROUP INC	11/06/2020	12,500.00		17	OUTSTANDING	
3618	1141	VILLAGE OF RANTOUL	11/06/2020	15.00		17	OUTSTANDING	
3619	1141	VILLAGE OF RANTOUL	11/12/2020	1,202.61		17	OUTSTANDING	
3620	2921	BURNS & MCDONNELL ENGINEERING	11/20/2020	5,936.06		17	OUTSTANDING	
3621	3947	CLIFTONLARSONALLEN LLP	11/20/2020	227.25		17	OUTSTANDING	
3622	3940	HUTCHISON ENGINEERING INC	11/20/2020	3,842.53		17	OUTSTANDING	
3623	1537	TRANS UNION LLC	11/20/2020	100.00		17	OUTSTANDING	
3624	3940	HUTCHISON ENGINEERING INC	11/24/2020	.00	11/24/2020	17	VOID	2,163.08
3625	1141	VILLAGE OF RANTOUL	11/24/2020	1,139.13		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 10 CHECKS OUTSTANDING 28,100.66 ***
OUTSTANDING CHECKS: 9 RECONCILED CHECKS: VOID CHECKS: 1
25,937.58 .00 .00 2,163.08

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,163.08

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,163.08

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

NO. OF CHECKS: 260 TOTAL CHECKS 5,909,773.84 ***
OUTSTANDING CHECKS: 259 RECONCILED CHECKS: VOID CHECKS: 1
5,907,610.76 .00 .00 2,163.08

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 10/31/2020</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 9/30/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 10/31/2020	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	3,775,572	1,184,062	1,047	0	4,960,681	1,455,939		3,504,743	438	678,117	4,182,860	4,453,252
	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**	587,063	41,472	27	0	628,562	248,017		380,544	0	0	380,544	587,063
206	**LOCAL MFT**	1,087,353	256,873	16	0	1,344,242	15,385		1,328,857	0	0	1,328,857	1,087,353
208	**ECONOMIC DEVELOPMENT**	373,397	16,667	4	0	390,068	9,435		380,633	0	0	380,633	373,397
210	**MICRO LOAN FUND**	(30,775)	5,354	549	0	(24,873)	0		(24,873)	0	0	(24,873)	(30,775)
212	**TIF FUND**	311,807	0	4	0	311,811	0		311,811	0	0	311,811	311,807
214	**TIF FUND II**	(110,072)	309,539	0	0	199,467	1,250		198,217	0	0	198,217	(110,072)
216	**TIF FUND III**	1,355,655	686,317	444	0	2,042,416	1,250		2,041,166	444	509,443	2,550,609	1,864,654
218	**TIF FUND IV**	(96,976)	1,082	0	0	(95,894)	1,250		(97,144)	0	0	(97,144)	(96,976)
221	**INVESTIGATION FUND**	32,396	1,050	0	0	33,446	0		33,446	0	0	33,446	32,396
254	**EDA-RLF**	981,688	9,047	2,076	0	992,811	207,254		785,557	0	114,642	900,198	1,096,329
266	**RENTAL REHABILITATION**	187,568	0	5	0	187,573	5,249		182,323	0	0	182,323	187,568
277	**COMMUNITY DEVELOPMENT**	37,166	0	0	0	37,166	27,010		10,156	0	0	10,156	37,166
SUB-TOTALS		***4,716,270***	***1,327,401***	***3,125***	***0***	***6,046,796***	***516,101***		***5,530,694***	***444***	***624,084***	***6,154,779***	***5,339,910***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	752,922	0	8	0	752,930	1,300		751,630	0	0	751,630	752,922
310	**IL 1ST-VETERAN'S PRKWY**	45,691	0	1	0	45,692	0		45,692	0		45,692	45,691
SUB-TOTALS		***798,613***	***0***	***8***	***0***	***798,621***	***1,300***		***797,321***	***0***	***0***	***797,321***	***798,613***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	394,944	431,523	0	0	826,467	0		826,467	0	0	826,467	394,944
510	**SPORTS COMPLEX**	(5,738,980)	0	0	0	(5,738,980)	368,302		(6,107,282)	0	0	(6,107,282)	(5,738,980)
515	**LANDFILL**	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	**GAS**	(21,195)	72,507	0	0	51,312	91,229		(39,918)	0	0	(39,918)	(21,195)
535	**WATER**	806,372	264,794	6,125	0	1,077,292	274,858		802,433	6,115	2,048,090	2,850,524	2,848,347
536	**WASTE WATER**	1,746,966	332,455	898	0	2,080,318	297,188		1,783,131	875	1,014,809	2,797,939	2,760,900
520	**GARBAGE CONTRACT FUND**	127,258	57,153	2	0	184,412	50,887		133,526	0	0	133,526	127,258
541	**ELECTRIC**	230,964	2,057,138	7,583	1,017,997	3,313,682	1,531,820		1,781,862	6,669	7,677,704	9,459,566	8,919,995
551	**STORM WATER DRAINAGE**	47,324	215,920	3	0	263,247	24,218		239,029	0	0	239,029	47,324
582	**AIRPORT**	(247,111)	49,623	0	0	(197,488)	185,036		(382,524)	0	0	(382,524)	(247,111)
585	**CHANUTE EDC**	480,605	37,495	3	0	518,103	292,358		225,744		0	225,744	480,605
SUB-TOTALS		***(2,185,127)***	***3,518,606***	***14,614***	***1,017,997***	***2,366,090***	***3,115,896***		***(749,806)***	***13,659***	***10,740,603***	***9,990,797***	***9,559,813***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,764,451	286,818	18	0	2,051,287	348,450		1,702,837	0	0	1,702,837	1,764,451
618	**INFORMATION MANAGEMENT**	54,287	35,992	0	0	90,279	24,603		65,676	0	0	65,676	54,287
619	**CENTRAL MAINTENANCE**	78,474	54,235	0	0	132,709	47,800		84,910	0	0	84,910	78,474
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,897,212***	***377,045***	***18***	***0***	***2,274,276***	***420,853***		***1,853,423***	***0***	***0***	***1,853,423***	***1,897,212***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	108,638	0	1	0	108,639	0		108,639	0	0	108,639	108,638
722	**POLICE PENSION**	1,424,170	0	0	0	1,424,170	0		1,424,170	0	29,767,967	31,192,137	31,192,137
744	**PAYROLL**	39,111	1,913,830	0	0	1,952,941	1,659,005		293,936	0	0	293,936	39,111
SUB-TOTALS		***1,571,919***	***1,913,830***	***1***	***0***	***3,485,750***	***1,659,005***		***1,826,745***	***0***	***29,767,967***	***31,594,713***	***31,339,886***
	ALL FUNDS TOTALS	**10,574,459**	**8,320,944**	**18,814**	**1,017,997**	**19,932,214**	**7,169,094**		**12,763,121**	**14,541**	**41,810,772**	**54,573,892**	**53,388,686**

changed Bank Balance due to rollover on 8/31/20 from FY20

INVESTMENT REPORT BY BANK

BANK	R	MATURITY DATE	DATE INVESTED	FUND	M	TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL		11/30/20	6/01/20	254-EDA RLF FUND		CD	902149	.200	114,641.26	.00
							TOTAL FOR INVESTMENT -		114,641.26	.00
		12/31/20	7/03/20	535-WATER FUND		CD	902152	.350	1,536,224.87	.00
							TOTAL FOR INVESTMENT -		1,536,224.87	.00
		12/31/20	10/02/20	535-WATER FUND		CD	902159	.150	511,865.37	.00
							TOTAL FOR INVESTMENT -		511,865.37	.00
		12/31/20	10/02/20	541-ELECTRIC FUND		CD	902160	.150	5,125,217.97	.00
							TOTAL FOR INVESTMENT -		5,125,217.97	.00
		12/31/20	10/02/20	216-TIF FUND III		CD	902161	.150	509,442.68	.00
							TOTAL FOR INVESTMENT -		509,442.68	.00
		1/07/21	10/08/20	541-ELECTRIC FUND		CD	902162	.150	2,552,485.81	.00
							TOTAL FOR INVESTMENT -		2,552,485.81	.00
		1/07/21	10/08/20	001-GENERAL (CORPORATE) FUND		CD	902163	.150	507,404.33	.00
							TOTAL FOR INVESTMENT -		507,404.33	.00
		1/07/21	10/08/20	536-WASTEWATER FUND		CD	902164	.150	1,014,808.66	.00
							TOTAL FOR INVESTMENT -		1,014,808.66	.00
							TOTAL FOR BANK 50 -		11,872,090.95	.00
							TOTAL ALL BANKS -		11,872,090.95	.00