Monthly Financial Reports

For the January 2021 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

1. Summary Budget Report / Statement of Revenues Report.
2. Check Register Report
3. Monthly Treasurers Report
4. Investment Report by Bank

SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13769	12723.41	92	96383	92570.26	96	.00	165237	72666.74	56
	20	EMPLOYEE BENEFITS	4541	3801.48	84	31787	29039.34	91	.00	54523	25483.66	53
	30	PURCH PROFESSIONAL SERV	815	815.00	100	5705	5705.00	100	.00	9780	4075.00	58
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1582	477.21	30	11074	9111.71	82	10.00	19009	9887.29	48
	60	SUPPLIES	53	14.60	28	371	140.32	38	.00	650	509.68	22
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	.00	0	287	199.00	69	.00	500	301.00	40
410	**		20801	17831.70	86	145607	136765.63	94	10.00	249699	112923.37	55
410	**	GENERAL GOV'T SERVICES	20801	17831.70	86	145607	136765.63	94	10.00	249699	112923.37	55
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20801	17831.70	86	145607	136765.63	94	10.00	249699	112923.37	55

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	5108	5108.33	100	35756	35758.31	100	.00	61300	25541.69	58
	20	EMPLOYEE BENEFITS	716	717.14	100	5012	5019.98	100	.00	8605	3585.02	58
	30	PURCH PROFESSIONAL SERV	4956	5051.08	102	34692	31787.56	92	.00	59473	27685.44	53
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3922	2338.78	60	27454	19692.25	72	366.39	47090	27031.36	43
	60	SUPPLIES	41	29.89	73	287	91.14	32	.00	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	931	439.75	47	.00	1600	1160.25	28
410	**		14876	13245.22	89	104132	92788.99	89	366.39	178568	85412.62	52
410	**	GENERAL GOV'T SERVICES	14876	13245.22	89	104132	92788.99	89	366.39	178568	85412.62	52
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	14876	13245.22	89	104132	92788.99	89	366.39	178568	85412.62	52

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	25256	23374.55	93	176792	169003.46	96	.00	303087	134083.54	56
	20	EMPLOYEE BENEFITS	8132	7081.41	87	56924	50047.96	88	.00	97614	47566.04	51
	30	PURCH PROFESSIONAL SERV	2809	1710.65	61	19663	25529.33	130	.00	33722	8192.67	76
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	50809	889.00	2	355663	1227182.35	345	.00	609730	617452.35-	201
	60	SUPPLIES	350	855.35	244	2450	2156.45	88	.00	4200	2043.55	51
	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	33910.96	39	611492	1473919.55	241	.00	1048353	425566.55-	141
410	**	GENERAL GOV'T SERVICES	87356	33910.96	39	611492	1473919.55	241	.00	1048353	425566.55-	141
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	87356	33910.96	39	611492	1473919.55	241	.00	1048353	425566.55-	141

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	5960.12	120	34650	34726.40	100	.00	59409	24682.60	59
	20	EMPLOYEE BENEFITS	1708	1173.92	69	11956	10345.22	87	.00	20530	10184.78	50
	30	PURCH PROFESSIONAL SERV	617	326.00	53	4319	2989.75	69	.00	7412	4422.25	40
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	317	2151.42	679	2219	2680.42	121	.00	3830	1149.58	70
	60	SUPPLIES	20	.00	0	140	43.15	31	.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	84	.00	0	.00	150	150.00	0
410	**		7624	9611.46	126	53368	50784.94	95	.00	91581	40796.06	56
410	**	GENERAL GOV'T SERVICES	7624	9611.46	126	53368	50784.94	95	.00	91581	40796.06	56
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	7624	9611.46	126	53368	50784.94	95	.00	91581	40796.06	56

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	9724	8822.74	91	68068	58151.90	85	.00	116700	58548.10	50
	40	PURCHASED PROPERTY SERV	37858	35531.08	94	265006	258291.13	98	.00	454320	196028.87	57
	50	OTHER PURCHASED SERVICES	4402	583.40	13	30814	13890.05	45	.00	52845	38954.95	26
	60	SUPPLIES	553	354.47	64	3871	3381.45	87	82.09	6650	3186.46	52
	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	11662	.00	0	.00	20000	20000.00	0
	80	OTHER	15219	9589.41	63	106533	67995.76	64	.00	182653	114657.24	37
	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	54881.10	79	485954	401989.74	83	82.09	833168	431096.17	48
410	**	GENERAL GOV'T SERVICES	69422	54881.10	79	485954	401989.74	83	82.09	833168	431096.17	48
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	69422	54881.10	79	485954	401989.74	83	82.09	833168	431096.17	48
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	200079	129480.44	65	1400553	2156248.85	154	458.48	2401369	244661.67	90

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	14435	13324.82	92	101045	96935.45	96	.00	173226	76290.55	56
	20	EMPLOYEE BENEFITS	4313	3910.95	91	30191	27475.05	91	.00	51784	24308.95	53
	30	PURCH PROFESSIONAL SERV	3636	3291.92	91	25452	26196.44	103	.00	43641	17444.56	60
	40	PURCHASED PROPERTY SERV	3444	1918.44	56	24108	22701.94	94	.00	41350	18648.06	55
	50	OTHER PURCHASED SERVICES	3751	476.73	13	26257	10448.54	40	122.00	45037	34466.46	24
	60	SUPPLIES	144	.00	0	1008	353.71	35	.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	89.34	41	1533	2081.53	136	.00	2653	571.47	79
470	**		29942	23012.20	77	209594	193221.94	92	122.00	359441	166097.06	54
470	**	CULTURE/RECREATION	29942	23012.20	77	209594	193221.94	92	122.00	359441	166097.06	54
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	29942	23012.20	77	209594	193221.94	92	122.00	359441	166097.06	54

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8234	907.82	11	57638	70684.77	123	.00	98814	28129.23	72
	20	EMPLOYEE BENEFITS	1150	422.28	37	8050	8954.30	111	.00	13830	4875.70	65
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3582	1034.23	29	25074	26596.06	106	.00	43000	16403.94	62
	50	OTHER PURCHASED SERVICES	316	.00	0	2212	66.00	3	.00	3800	3734.00	2
	60	SUPPLIES	3457	.00	0	24199	6526.40	27	28836.00	41500	6137.60	85
	70	PROP & EQUIP-NON FIXED	291	.00	0	2037	.00	0	2860.00	3500	640.00	82
	75	PROP & EQUIP-FIXED ASSET	2083	.00	0	14581	20705.76	142	.00	25000	4294.24	83
	80	OTHER	1236	.00	0	8652	10471.82	121	.00	14838	4366.18	71
470	**		20349	2364.33	12	142443	144005.11	101	31696.00	244282	68580.89	72
470	**	CULTURE/RECREATION	20349	2364.33	12	142443	144005.11	101	31696.00	244282	68580.89	72
DIV	0225	TOTAL *******										
		POOL DIVISION	20349	2364.33	12	142443	144005.11	101	31696.00	244282	68580.89	72

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8786	7389.98	84	61502	47912.78	78	.00	105442	57529.22	45
	20	EMPLOYEE BENEFITS	1963	1707.59	87	13741	11306.63	82	.00	23576	12269.37	48
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6974	5449.10	78	48818	34410.01	71	1011.16	83705	48283.83	42
	50	OTHER PURCHASED SERVICES	61	.00	0	427	.00	0	.00	750	750.00	0
	60	SUPPLIES	582	285.87	49	4074	1119.19	28	.00	7000	5880.81	16
	70	PROP & EQUIP-NON FIXED	1583	.00	0	11081	5112.00	46	.00	19000	13888.00	27
	75	PROP & EQUIP-FIXED ASSET	70416	.00	0	492912	.00	0	.00	845000	845000.00	0
	80	OTHER	452	329.64	73	3164	1392.96	44	.00	5442	4049.04	26
470	**		90817	15162.18	17	635719	101253.57	16	1011.16	1089915	987650.27	9
470	**	CULTURE/RECREATION	90817	15162.18	17	635719	101253.57	16	1011.16	1089915	987650.27	9
DIV	0227	TOTAL *******										
		FORUM DIVISION	90817	15162.18	17	635719	101253.57	16	1011.16	1089915	987650.27	9

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	5505.08	52	73717	49069.54	67	.00	126381	77311.46	39
	20	EMPLOYEE BENEFITS	2326	1719.98	74	16282	12867.05	79	.00	27940	15072.95	46
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3686	3005.06	82	25802	19678.03	76	27.10	44260	24554.87	45
	50	OTHER PURCHASED SERVICES	916	.00	0	6412	18332.44	286	.00	11000	7332.44-	167
	60	SUPPLIES	227	24.64	11	1589	570.22	36	.00	2750	2179.78	21
	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	.00	0	3213	1467.21	46	.00	5521	4053.79	27
470	**		18145	10254.76	57	127015	101984.49	80	27.10	217852	115840.41	47
470	**	CULTURE/RECREATION	18145	10254.76	57	127015	101984.49	80	27.10	217852	115840.41	47
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18145	10254.76	57	127015	101984.49	80	27.10	217852	115840.41	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	262	450.00	172	1834	3150.00	172	.00	3150	.00	100
	20	EMPLOYEE BENEFITS	24	42.64	178	168	298.48	178	.00	291	7.48-	103
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3414	3988.98	117	23898	32968.34	138	16.07	41000	8015.59	80
	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	4481.62	121	25900	36416.82	141	16.07	44441	8008.11	82
470	**	CULTURE/RECREATION	3700	4481.62	121	25900	36416.82	141	16.07	44441	8008.11	82
DIV	0229	TOTAL ******* CAMPGROUND DIVISION	3700	4481.62	121	25900	36416.82	141	16.07	44441	8008.11	82

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27205	19413.58	71	190435	193985.60	102	.00	326478	132492.40	59
	20	EMPLOYEE BENEFITS	7487	6039.55	81	52409	47133.17	90	.00	89869	42735.83	52
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9824	9583.98	98	68768	67841.89	99	85.00	117900	49973.11	58
	50	OTHER PURCHASED SERVICES	60	29.87	50	420	238.90	57	.00	720	481.10	33
	60	SUPPLIES	3691	3035.75	82	25837	18710.88	72	1008.04	44300	24581.08	45
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	35833	45902.00	128	250831	300372.11	120	121438.50	430000	8189.39	98
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		84100	84004.73	100	588700	628282.55	107	122531.54	1009267	258452.91	74
470	**	CULTURE/RECREATION	84100	84004.73	100	588700	628282.55	107	122531.54	1009267	258452.91	74
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	84100	84004.73	100	588700	628282.55	107	122531.54	1009267	258452.91	74

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	4333	266.00	6	30331	10696.65	35	.00	52000	41303.35	21
	20	EMPLOYEE BENEFITS	339	25.20	7	2373	1013.60	43	.00	4083	3069.40	25
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	125	.00	0	875	.00	0	.00	1500	1500.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	7875	1574.89-	20	.00	13500	15074.89	12
	60	SUPPLIES	4624	.00	0	32368	6344.05	20	4717.45	55500	44438.50	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	1420	.00	0	9940	6452.35	65	.00	17046	10593.65	38
470	**		11966	291.20	2	83762	22931.76	27	4717.45	143629	115979.79	19
470	**	CULTURE/RECREATION	11966	291.20	2	83762	22931.76	27	4717.45	143629	115979.79	19
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	11966	291.20	2	83762	22931.76	27	4717.45	143629	115979.79	19
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	259019	139571.02	54	1813133	1228096.24	68	160121.32	3108827	1720609.44	45

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	6542	5727.70	88	45794	41812.18	91	.00	78510	36697.82	53
20	EMPLOYEE BENEFITS	2407	2190.90	91	16849	15169.14	90	.00	28908	13738.86	53
30	PURCH PROFESSIONAL SERV	2043	1793.08	88	14301	12741.56	89	.00	24517	11775.44	52
40	PURCHASED PROPERTY SERV	0	110.76	0	0	847.10	0	.00	0	847.10-	0
50	OTHER PURCHASED SERVICES	1347	.00	0	9429	3060.86	33	.00	16190	13129.14	19
60	SUPPLIES	41	83.50	204	287	860.89	300	.00	500	360.89-	172
70	PROP & EQUIP-NON FIXED	120	.00	0	840	.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	9905.94	79	87500	74491.73	85	.00	150075	75583.27	50
410 **	GENERAL GOV'T SERVICES	12500	9905.94	79	87500	74491.73	85	.00	150075	75583.27	50
DIV 0310 TOTAL *******											
	C P & Z ADMIN DIVISION	12500	9905.94	79	87500	74491.73	85	.00	150075	75583.27	50

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

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

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

BASIC 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	4690.98	90	36498	34235.84	94	.00	62586	28350.16	55
	20	EMPLOYEE BENEFITS	2346	2043.32	87	16422	14005.32	85	.00	28169	14163.68	50
	30	PURCH PROFESSIONAL SERV	666	51.00	8	4662	2193.00	47	.00	8000	5807.00	27
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	1155	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	40.50	99	287	40.50	14	.00	500	459.50	8
	70	PROP & EQUIP-NON FIXED	112	.00	0	784	216.76	28	.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	6825.80	80	59808	50691.42	85	.00	102605	51913.58	49
420	**	PUBLIC SAFETY	8544	6825.80	80	59808	50691.42	85	.00	102605	51913.58	49
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	8544	6825.80	80	59808	50691.42	85	.00	102605	51913.58	49

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	9557	8022.85	84	66899	59097.73	88	.00	114692	55594.27	52
	20	EMPLOYEE BENEFITS	2797	2222.03	79	19579	15830.81	81	.00	33581	17750.19	47
	30	PURCH PROFESSIONAL SERV	2499	.00	0	17493	420.00	2	.00	30000	29580.00	1
	40	PURCHASED PROPERTY SERV	391	23.67	6	2737	1133.12	41	167.35	4700	3399.53	28
	50	OTHER PURCHASED SERVICES	665	219.00	33	4655	1675.49	36	.00	8000	6324.51	21
	60	SUPPLIES	406	36.50	9	2842	97.68	3	.00	4900	4802.32	2
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		16315	10524.05	65	114205	78254.83	69	167.35	195873	117450.82	40
420	**	PUBLIC SAFETY	16315	10524.05	65	114205	78254.83	69	167.35	195873	117450.82	40
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	16315	10524.05	65	114205	78254.83	69	167.35	195873	117450.82	40

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	8360	7635.60	91	58520	55713.41	95	.00	100326	44612.59	56
20	EMPLOYEE BENEFITS	2921	2624.80	90	20447	18243.02	89	.00	35063	16819.98	52
30	PURCH PROFESSIONAL SERV	326	326.00	100	2282	2282.00	100	.00	3912	1630.00	58
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	66	.00	0	462	.00	0	.00	800	800.00	0
60	SUPPLIES	128	253.52	198	896	1191.51	133	.00	1550	358.49	77
70	PROP & EQUIP-NON FIXED	29	.00	0	203	.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	10839.92	92	82810	77429.94	94	.00	142001	64571.06	55
410 **	GENERAL GOV'T SERVICES	11830	10839.92	92	82810	77429.94	94	.00	142001	64571.06	55
DIV 0334 TOTAL *******	RENTAL INSPECTION DIV	11830	10839.92	92	82810	77429.94	94	.00	142001	64571.06	55

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	38095.71	77	344323	280867.92	82	167.35	590554	309518.73	48

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	25368	22644.85	89	177576	161046.40	91	.00	304420	143373.60	53
	20	EMPLOYEE BENEFITS	9788	3186.35	33	68516	22642.31	33	.00	117462	94819.69	19
	30	PURCH PROFESSIONAL SERV	42899	13411.63	31	300293	350384.04	117	77.72	514822	164360.24	68
	40	PURCHASED PROPERTY SERV	8621	3368.87	39	60347	40367.35	67	179.80	103510	62962.85	39
	50	OTHER PURCHASED SERVICES	16564	1375.61	8	115948	75143.79	65	.00	198821	123677.21	38
	60	SUPPLIES	6961	4553.05	65	48727	32824.71	67	.00	83563	50738.29	39
	70	PROP & EQUIP-NON FIXED	3438	1550.00	45	24066	7280.78	30	24115.27	41267	9870.95	76
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1409	61.51	4	9863	992.47	10	259.86	16929	15676.67	7
420	**		115048	50151.87	44	805336	690681.85	86	24632.65	1380794	665479.50	52
420	**	PUBLIC SAFETY	115048	50151.87	44	805336	690681.85	86	24632.65	1380794	665479.50	52
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	115048	50151.87	44	805336	690681.85	86	24632.65	1380794	665479.50	52

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	26049.78	130	140056	171885.02	123	.00	240115	68229.98	72
	20	EMPLOYEE BENEFITS	7484	8430.30	113	52388	56350.55	108	.00	89842	33491.45	63
	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	21	50.49	240	.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	34480.08	125	192465	228286.06	119	.00	329997	101710.94	69
420	**	PUBLIC SAFETY	27495	34480.08	125	192465	228286.06	119	.00	329997	101710.94	69
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	34480.08	125	192465	228286.06	119	.00	329997	101710.94	69

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

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	0514	TOTAL *******										
		ANIMAL CONTROL DIVISIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	38715	35364.51	91	271005	258476.64	95	.00	464604	206127.36	56
	20	EMPLOYEE BENEFITS	2108	1811.40	86	14756	13104.69	89	.00	25320	12215.31	52
	30	PURCH PROFESSIONAL SERV	0	76.02	0	0	456.12	0	.00	0	456.12-	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	37251.93	91	285761	271639.45	95	.00	489924	218284.55	55
420	**	PUBLIC SAFETY	40823	37251.93	91	285761	271639.45	95	.00	489924	218284.55	55
DIV	0520	TOTAL *******										
		INVESTIGATION DIVISION	40823	37251.93	91	285761	271639.45	95	.00	489924	218284.55	55

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	158165.56	87	1270703	1183644.21	93	.00	2178359	994714.79	54
	20	EMPLOYEE BENEFITS	21160	22101.72	105	148120	152312.21	103	.00	253933	101620.79	60
	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	68817	.00	0	117975.00	117975	.00	100
	80	OTHER	3333	.00	0	23331	38670.10	166	1300.00	40000	29.90	100
420	**		215853	180267.28	84	1510971	1374626.52	91	119275.00	2590267	1096365.48	58
420	**	PUBLIC SAFETY	215853	180267.28	84	1510971	1374626.52	91	119275.00	2590267	1096365.48	58
DIV	0522	TOTAL *******										
		PATROL DIVISION	215853	180267.28	84	1510971	1374626.52	91	119275.00	2590267	1096365.48	58

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	216	200.00	93	1512	1460.48	97	.00	2600	1139.52	56
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	125	.00	0	875	89.95	10	.00	1500	1410.05	6
	40	PURCHASED PROPERTY SERV	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	8	.00	0	56	.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	200.00	33	4193	1550.43	37	.00	7200	5649.57	22
420	**	PUBLIC SAFETY	599	200.00	33	4193	1550.43	37	.00	7200	5649.57	22
DIV	0530	TOTAL ******* ESDA DIVISION	599	200.00	33	4193	1550.43	37	.00	7200	5649.57	22
DEPT	05	TOTAL ******* POLICE DEPARTMENT	399818	302351.16	76	2798726	2566784.31	92	143907.65	4798182	2087490.04	57

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	108	.00	0	756	.00	0	.00	1300	1300.00	0
20	EMPLOYEE BENEFITS	8	.00	0	56	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	507	.00	0	3549	.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	.00	0	4109	375.00	9	.00	7074	6699.00	5
60	SUPPLIES	245	637.00	260	1715	637.00	37	.00	2950	2313.00	22
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		1455	637.00	44	10185	1012.00	10	.00	17524	16512.00	6
420 **	PUBLIC SAFETY	1455	637.00	44	10185	1012.00	10	.00	17524	16512.00	6
DIV 0610 TOTAL *******	ADMIN	1455	637.00	44	10185	1012.00	10	.00	17524	16512.00	6
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1455	637.00	44	10185	1012.00	10	.00	17524	16512.00	6

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	9002	8657.31	96	.00	15443	6785.69	56
	40	PURCHASED PROPERTY SERV	6418	5594.34	87	44926	24584.55	55	2436.76	77048	50026.69	35
	50	OTHER PURCHASED SERVICES	2553	338.01	13	17871	12277.79	69	4496.70	30664	13889.51	55
	60	SUPPLIES	132	708.40	537	924	790.40	86	679.50-	1600	1489.10	7
	70	PROP & EQUIP-NON FIXED	350	.00	0	2450	.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	.00	0	651	926.75	142	.00	1120	193.25	83
420	**		10832	7781.83	72	75824	47236.80	62	6253.96	130075	76584.24	41
420	**	PUBLIC SAFETY	10832	7781.83	72	75824	47236.80	62	6253.96	130075	76584.24	41
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	10832	7781.83	72	75824	47236.80	62	6253.96	130075	76584.24	41

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPRESSION 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	14045	14082.00	100	98315	108056.00	110	.00	168550	60494.00	64
	20	EMPLOYEE BENEFITS	2734	1290.57	47	19138	20353.55	106	.00	32831	12477.45	62
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2682	650.39	24	18774	11188.70	60	580.00	32213	20444.30	37
	50	OTHER PURCHASED SERVICES	1705	36.01	2	11935	12704.06	106	.00	20500	7795.94	62
	60	SUPPLIES	4601	357.78	8	32207	6525.17	20	11164.26	55231	37541.57	32
	70	PROP & EQUIP-NON FIXED	83	.00	0	581	249.60	43	.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	16416.75	64	180950	1448581.08	801	11744.26	310325	1150000.34-	471
420	**	PUBLIC SAFETY	25850	16416.75	64	180950	1448581.08	801	11744.26	310325	1150000.34-	471
DIV	0720	TOTAL *******										
		FIRE SUPRESSION DIVISION	25850	16416.75	64	180950	1448581.08	801	11744.26	310325	1150000.34-	471
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	36682	24198.58	66	256774	1495817.88	583	17998.22	440400	1073416.10-	344
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	946242	634333.91	67	6623694	7728827.20	117	322653.02	11356856	3305375.78	71

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	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 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	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	2664	4383.58	165	18648	29865.95	160	2096.54	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	.00	0	0	245500.00	0	.00	0	245500.00-	0
96	INTERGOVERNMENTAL	18750	.00	0	131250	.00	0	.00	225000	225000.00	0
440 **		21414	4383.58	21	149898	275365.95	184	2096.54	256962	20500.49-	108
440 **	HIGHWAYS AND STREETS	21414	4383.58	21	149898	275365.95	184	2096.54	256962	20500.49-	108
DIV 1190 TOTAL *******											
	MFT DIVISION	21414	4383.58	21	149898	275365.95	184	2096.54	256962	20500.49-	108
DEPT 11 TOTAL *******											
	PUBLIC WORKS	21414	4383.58	21	149898	275365.95	184	2096.54	256962	20500.49-	108
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	21414	4383.58	21	149898	275365.95	184	2096.54	256962	20500.49-	108

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	12637	17482.00	138	88459	83171.50	94	77828.50	151650	9350.00-	106
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	2681	4599.24	172	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18120	.00	0	126840	36866.08	29	.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	29162	29166.69	100	.00	50000	20833.31	58
440 **		35306	21648.67	61	247142	153803.51	62	77828.50	423699	192066.99	55
440 **	HIGHWAYS AND STREETS	35306	21648.67	61	247142	153803.51	62	77828.50	423699	192066.99	55
DIV 1190 TOTAL *******	MFT DIVISION	35306	21648.67	61	247142	153803.51	62	77828.50	423699	192066.99	55
DEPT 11 TOTAL *******	PUBLIC WORKS	35306	21648.67	61	247142	153803.51	62	77828.50	423699	192066.99	55
FUND 206 TOTAL *********	LOCAL MFT	35306	21648.67	61	247142	153803.51	62	77828.50	423699	192066.99	55

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	1800.00	64	19831	7055.00	36	.00	34000	26945.00	21
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	832	.00	0	5824	1950.00	34	.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	17500	.00	0	.00	30000	30000.00	0
450	**		6165	7310.43-	119	43155	9005.00	21	.00	74000	64995.00	12
450	**	ECONOMIC DEVELOPMENT	6165	7310.43-	119	43155	9005.00	21	.00	74000	64995.00	12
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	6165	7310.43-	119	43155	9005.00	21	.00	74000	64995.00	12
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	6165	7310.43-	119	43155	9005.00	21	.00	74000	64995.00	12
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	6165	7310.43-	119	43155	9005.00	21	.00	74000	64995.00	12

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	25	.00	0	175	.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	11662	.00	0	.00	20000	20000.00	0
450	**		1691	.00	0	11837	.00	0	.00	20300	20300.00	0
450	**	ECONOMIC DEVELOPMENT	1691	.00	0	11837	.00	0	.00	20300	20300.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	1691	.00	0	11837	.00	0	.00	20300	20300.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	1691	.00	0	11837	.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	11837	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	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	350.00	28	8743	350.00	4	.00	15000	14650.00	2
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	30000	.00	0	210000	.00	0	.00	360000	360000.00	0
	90	INTERGOVERNMENTAL	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	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	1600.00	5	227493	9100.00	4	.00	390000	380900.00	2
410	**	GENERAL GOV'T SERVICES	32499	1600.00	5	227493	9100.00	4	.00	390000	380900.00	2
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	32499	1600.00	5	227493	9100.00	4	.00	390000	380900.00	2
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	32499	1600.00	5	227493	9100.00	4	.00	390000	380900.00	2
FUND 214 TOTAL *********												
		TIF FUND II	32499	1600.00	5	227493	9100.00	4	.00	390000	380900.00	2

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	3333	350.00	11	23331	350.00	2	.00	40000	39650.00	1
	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	655166.40	827	554834	936817.67	169	.00	951150	14332.33	99
	90 INTERGOVERNMENTAL	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	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	132013	.00	0	.00	226317	226317.00	0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	102704	656766.40	640	718928	945917.67	132	.00	1232467	286549.33	77
410	** GENERAL GOV'T SERVICES	102704	656766.40	640	718928	945917.67	132	.00	1232467	286549.33	77
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	102704	656766.40	640	718928	945917.67	132	.00	1232467	286549.33	77
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	102704	656766.40	640	718928	945917.67	132	.00	1232467	286549.33	77
FUND 216 TOTAL *********											
	TIF FUND III	102704	656766.40	640	718928	945917.67	132	.00	1232467	286549.33	77

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	350.00	0	0	975.00	0	.00	0	975.00-	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
410 **		1250	1600.00	128	8750	9725.00	111	.00	15000	5275.00	65
410 **	GENERAL GOV'T SERVICES	1250	1600.00	128	8750	9725.00	111	.00	15000	5275.00	65
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1250	1600.00	128	8750	9725.00	111	.00	15000	5275.00	65
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1250	1600.00	128	8750	9725.00	111	.00	15000	5275.00	65
FUND 218 TOTAL *********	TIF #4	1250	1600.00	128	8750	9725.00	111	.00	15000	5275.00	65

FUND 221 SPECIAL POLICE FUND DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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 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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.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	581	.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	581	.00	0	.00	1000	1000.00	0
450	**	ECONOMIC DEVELOPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	83	.00	0	581	.00	0	.00	1000	1000.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	83	.00	0	581	.00	0	.00	1000	1000.00	0
FUND 254		TOTAL *********										
		EDA RLF FUND	83	.00	0	581	.00	0	.00	1000	1000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4339	4001.41	92	30373	29210.27	96	.00	52070	22859.73	56
	20	EMPLOYEE BENEFITS	1944	1712.02	88	13608	11761.38	86	.00	23354	11592.62	50
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	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	5713.43	91	43981	40971.65	93	.00	75424	34452.35	54
450	**	ECONOMIC DEVELOPMENT	6283	5713.43	91	43981	40971.65	93	.00	75424	34452.35	54
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	6283	5713.43	91	43981	40971.65	93	.00	75424	34452.35	54
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	6283	5713.43	91	43981	40971.65	93	.00	75424	34452.35	54
FUND 266 TOTAL *********												
		RENTAL REHAB FUND	6283	5713.43	91	43981	40971.65	93	.00	75424	34452.35	54

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	1924.19	98	13713	18601.46	136	.00	23515	4913.54	79
	20	EMPLOYEE BENEFITS	436	417.55	96	3052	3349.77	110	.00	5252	1902.23	64
	30	PURCH PROFESSIONAL SERV	624	227.25	36	4368	4865.04	111	.00	7502	2636.96	65
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	673	.00	0	4711	17338.52	368	23.22	8100	9261.74-	214
	60	SUPPLIES	66	15.00	23	462	153.80	33	.00	800	646.20	19
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		3758	2583.99	69	26306	44308.59	168	23.22	45169	837.19	98
450	**	ECONOMIC DEVELOPMENT	3758	2583.99	69	26306	44308.59	168	23.22	45169	837.19	98
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	3758	2583.99	69	26306	44308.59	168	23.22	45169	837.19	98

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	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	7615.51	45	119504	41910.76	35	165292.40	204866	2337.16-	101
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17072	7615.51	45	119504	70701.47	59	165292.40	204866	31127.87-	115
450	**	ECONOMIC DEVELOPMENT	17072	7615.51	45	119504	70701.47	59	165292.40	204866	31127.87-	115
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17072	7615.51	45	119504	70701.47	59	165292.40	204866	31127.87-	115

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	2250	100.00	4	15750	700.00	4	.00	27000	26300.00	3
	40	PURCHASED PROPERTY SERV	5250	15000.00	286	36750	31151.00	85	.00	63000	31849.00	49
	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	7889	.00	0	.00	13535	13535.00	0
450	**		8627	15100.00	175	60389	31851.00	53	.00	103535	71684.00	31
450	**	ECONOMIC DEVELOPMENT	8627	15100.00	175	60389	31851.00	53	.00	103535	71684.00	31
DIV	0374	TOTAL *******										
		CD-REHABILITATION	8627	15100.00	175	60389	31851.00	53	.00	103535	71684.00	31

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41369	3737.56-	9	143767	293253.63	204	8411.00	350619	48954.37	86
450	**		41369	3737.56-	9	143767	293253.63	204	8411.00	350619	48954.37	86
450	**	ECONOMIC DEVELOPMENT	41369	3737.56-	9	143767	293253.63	204	8411.00	350619	48954.37	86
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	41369	3737.56-	9	143767	293253.63	204	8411.00	350619	48954.37	86

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	40831	.00	0	1950.00	70000	68050.00	3
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5833	12500.00-	214	40831	.00	0	1950.00	70000	68050.00	3
450	**	ECONOMIC DEVELOPMENT	5833	12500.00-	214	40831	.00	0	1950.00	70000	68050.00	3
DIV	0377	TOTAL ******* ACQUISITION/DEMOLITION	5833	12500.00-	214	40831	.00	0	1950.00	70000	68050.00	3

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	9061.94	12	390797	440114.69	113	175676.62	774189	158397.69	80
FUND 277 TOTAL *********		COMM DEVLPMNT-CFDA 14.218	76659	9061.94	12	390797	440114.69	113	175676.62	774189	158397.69	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	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	22891.00	57	280805	161237.53	57	99313.10	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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410 **		40115	22891.00	57	280805	161237.53	57	99313.10	481391	220840.37	54
410 **	GENERAL GOV'T SERVICES	40115	22891.00	57	280805	161237.53	57	99313.10	481391	220840.37	54
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	40115	22891.00	57	280805	161237.53	57	99313.10	481391	220840.37	54
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	40115	22891.00	57	280805	161237.53	57	99313.10	481391	220840.37	54
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	40115	22891.00	57	280805	161237.53	57	99313.10	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1185 TOTAL *******	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310 TOTAL *********	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	69058	.00	0	483406	605.00	0	.00	828703	828098.00	0
410 **		69058	.00	0	483406	605.00	0	.00	828703	828098.00	0
410 **	GENERAL GOV'T SERVICES	69058	.00	0	483406	605.00	0	.00	828703	828098.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	69058	.00	0	483406	605.00	0	.00	828703	828098.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	69058	.00	0	483406	605.00	0	.00	828703	828098.00	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	69058	.00	0	483406	605.00	0	.00	828703	828098.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8379	9615.38	115	58653	41153.83	70	.00	100550	59396.17	41
	20	EMPLOYEE BENEFITS	3325	3581.87	108	23275	14871.72	64	.00	39906	25034.28	37
	30	PURCH PROFESSIONAL SERV	0	1192.00	0	0	8794.00	0	.00	0	8794.00-	0
	40	PURCHASED PROPERTY SERV	1791	.00	0	12537	.00	0	.00	21500	21500.00	0
	50	OTHER PURCHASED SERVICES	2832	8004.28	283	19824	29884.73	151	.00	34000	4115.27	88
	60	SUPPLIES	499	.00	0	3493	1791.99	51	.00	6000	4208.01	30
	70	PROP & EQUIP-NON FIXED	7669	87870.45-	1146	53683	.00	0	2708.26	92031	89322.74	3
	75	PROP & EQUIP-FIXED ASSET	0	283753.71	0	0	7469828.18	0	3518203.20	0	10988031.38-	0
	80	OTHER	250	.00	0	1750	87.00	5	.00	3000	2913.00	3
470	**		24745	218276.79	882	173215	7566411.45	4368	3520911.46	296987	10790335.91-	3733
470	**	CULTURE/RECREATION	24745	218276.79	882	173215	7566411.45	4368	3520911.46	296987	10790335.91-	3733
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	24745	218276.79	882	173215	7566411.45	4368	3520911.46	296987	10790335.91-	3733
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	24745	218276.79	882	173215	7566411.45	4368	3520911.46	296987	10790335.91-	3733
FUND 510 TOTAL *********												
		SPORTS COMPLEX	24745	218276.79	882	173215	7566411.45	4368	3520911.46	296987	10790335.91-	3733

FUND 515 LANDFILL FUND DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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												
	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	77	127.10	165	.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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		11	.00	0	77	127.10	165	.00	135	7.90	94
430	**	PUBLIC WORKS	11	.00	0	77	127.10	165	.00	135	7.90	94
DIV	1150	TOTAL *******										
		LANDFILL DIVISION	11	.00	0	77	127.10	165	.00	135	7.90	94
DEPT	11	TOTAL *******										
		PUBLIC WORKS	11	.00	0	77	127.10	165	.00	135	7.90	94
FUND	515	TOTAL *********										
		LANDFILL FUND	11	.00	0	77	127.10	165	.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	48763.34	101	336588	331245.91	98	1146.00-	577023	246923.09	57
	40	PURCHASED PROPERTY SERV	83	.00	0	581	.00	0	.00	1000	1000.00	0
	50	OTHER PURCHASED SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
	60	SUPPLIES	4	.00	0	28	.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	30.74-	7	2912	402.88-	14	.00	5000	5402.88	8
	90	INTERGOVERNMENTAL	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
	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	51232.60	100	358190	348343.03	97	1146.00-	614073	266875.97	57
430	**	PUBLIC WORKS	51170	51232.60	100	358190	348343.03	97	1146.00-	614073	266875.97	57
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	51170	51232.60	100	358190	348343.03	97	1146.00-	614073	266875.97	57
DEPT 11 TOTAL *******												
		PUBLIC WORKS	51170	51232.60	100	358190	348343.03	97	1146.00-	614073	266875.97	57
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	51170	51232.60	100	358190	348343.03	97	1146.00-	614073	266875.97	57

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	15680	14453.37	92	109760	105423.28	96	.00	188180	82756.72	56
	20	EMPLOYEE BENEFITS	5114	4327.35	85	35798	31049.39	87	.00	61399	30349.61	51
	30	PURCH PROFESSIONAL SERV	233	.00	0	1631	.00	0	.00	2800	2800.00	0
	40	PURCHASED PROPERTY SERV	1739	656.25	38	12173	4593.75	38	.00	20875	16281.25	22
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	60867	30777.59	51	426069	130801.15	31	349.76	730411	599260.09	18
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4927	109.68	2	34489	23350.12	68	14153.80	59123	21619.08	63
	80	OTHER	416	.00	0	2912	2326.99-	80	.00	5000	7326.99	47
	90	INTERGOVERNMENTAL	6491	6491.67	100	45437	45441.69	100	.00	77900	32458.31	58
	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	52717	52722.81	100	.00	90382	37659.19	58
430	**		102998	64347.74	63	720986	391055.20	54	14503.56	1236070	830511.24	33
430	**	PUBLIC WORKS	102998	64347.74	63	720986	391055.20	54	14503.56	1236070	830511.24	33
DIV	1127	TOTAL ******* GAS DIVISION	102998	64347.74	63	720986	391055.20	54	14503.56	1236070	830511.24	33

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	3404.20	61	39277	24915.13	63	.00	67336	42420.87	37
20	EMPLOYEE BENEFITS	2759	1316.23	48	19313	9132.95	47	.00	33128	23995.05	28
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	280	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4186	2329.93	56	29302	18935.93	65	2619.60	50239	28683.47	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	9829.00	0	.00	0	9829.00-	0
80	OTHER	0	22.57-	0	0	56.47-	0	.00	0	56.47	0
410 **		12596	7027.79	56	88172	62756.54	71	2619.60	151203	85826.86	43
410 **	GENERAL GOV'T SERVICES	12596	7027.79	56	88172	62756.54	71	2619.60	151203	85826.86	43
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	12596	7027.79	56	88172	62756.54	71	2619.60	151203	85826.86	43
DEPT 11 TOTAL *******											
	PUBLIC WORKS	115594	71375.53	62	809158	453811.74	56	17123.16	1387273	916338.10	34
FUND 527 TOTAL *********											
	GAS FUND	115594	71375.53	62	809158	453811.74	56	17123.16	1387273	916338.10	34

FUND 535 WATER FUND 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												
	10	PERSONNEL SERVICES	39937	29982.97	75	279559	220095.99	79	.00	479276	259180.01	46
	20	EMPLOYEE BENEFITS	13921	10983.19	79	97447	76348.31	78	.00	167075	90726.69	46
	30	PURCH PROFESSIONAL SERV	2696	1804.73	67	18872	8369.88	44	13327.07	32357	10660.05	67
	40	PURCHASED PROPERTY SERV	17600	654.52	4	123200	103509.24	84	.00	211240	107730.76	49
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14941	11164.42	75	104587	121096.66	116	172.53	179296	58026.81	68
	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	99.51-	0	307538	72624.35	24	.00	527227	454602.65	14
	90	INTERGOVERNMENTAL	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
	92	INTERGOVENMENTAL	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95	INTERGOVERNMENTAL	3816	3816.92	100	26712	26718.44	100	.00	45803	19084.56	58
	96	INTERGOVERNMENTAL	31585	31585.42	100	221095	221097.94	100	.00	379025	157927.06	58
430	**		196763	118225.99	60	1377341	1048194.12	76	13499.60	2361299	1299605.28	45
430	**	PUBLIC WORKS	196763	118225.99	60	1377341	1048194.12	76	13499.60	2361299	1299605.28	45
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	196763	118225.99	60	1377341	1048194.12	76	13499.60	2361299	1299605.28	45

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	130543	.00	0	913801	102330.00	11	250233.96	1566529	1213965.04	23
430 **		130543	.00	0	913801	102330.00	11	250233.96	1566529	1213965.04	23
430 **	PUBLIC WORKS	130543	.00	0	913801	102330.00	11	250233.96	1566529	1213965.04	23
DIV 1180 TOTAL *******	RESERVES	130543	.00	0	913801	102330.00	11	250233.96	1566529	1213965.04	23
DEPT 11 TOTAL *******	PUBLIC WORKS	327306	118225.99	36	2291142	1150524.12	50	263733.56	3927828	2513570.32	36
FUND 535 TOTAL *********	WATER FUND	327306	118225.99	36	2291142	1150524.12	50	263733.56	3927828	2513570.32	36

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	29135.44	68	302211	244218.57	81	.00	518099	273880.43	47
	20	EMPLOYEE BENEFITS	19931	10896.60	55	139517	133267.11	96	.00	239214	105946.89	56
	30	PURCH PROFESSIONAL SERV	9179	6333.26	69	64253	35129.53	55	20924.41	110160	54106.06	51
	40	PURCHASED PROPERTY SERV	71593	48378.68	68	501151	427435.28	85	65049.32	859145	366660.40	57
	50	OTHER PURCHASED SERVICES	66	.00	0	462	148.13	32	.00	792	643.87	19
	60	SUPPLIES	22737	11822.54	52	159159	107762.11	68	3753.88	272855	161339.01	41
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7604	.00	0	53228	78737.00	148	.00	91250	12513.00	86
	80	OTHER	66279	206.29-	0	463953	120739.61	26	.00	795369	674629.39	15
	90	INTERGOVERNMENTAL	16250	16250.00	100	113750	113750.00	100	.00	195000	81250.00	58
	92	INTERGOVENMENTAL	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	40073	40073.08	100	280511	280511.56	100	.00	480877	200365.44	58
430	**		300218	166016.64	55	2101526	1565032.21	75	89727.61	3602761	1948001.18	46
430	**	PUBLIC WORKS	300218	166016.64	55	2101526	1565032.21	75	89727.61	3602761	1948001.18	46
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	300218	166016.64	55	2101526	1565032.21	75	89727.61	3602761	1948001.18	46

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	64125.00	0	64125.00-	0
	75	PROP & EQUIP-FIXED ASSET	145312	.00	0	1017184	108360.00	11	99151.00	1743740	1536229.00	12
430	**		145312	.00	0	1017184	108360.00	11	163276.00	1743740	1472104.00	16
430	**	PUBLIC WORKS	145312	.00	0	1017184	108360.00	11	163276.00	1743740	1472104.00	16
DIV 1180 TOTAL *******												
		RESERVES	145312	.00	0	1017184	108360.00	11	163276.00	1743740	1472104.00	16
DEPT 11 TOTAL *******												
		PUBLIC WORKS	445530	166016.64	37	3118710	1673392.21	54	253003.61	5346501	3420105.18	36
FUND 536 TOTAL *********												
		WASTEWATER FUND	445530	166016.64	37	3118710	1673392.21	54	253003.61	5346501	3420105.18	36

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	53325.73	96	389011	376593.36	97	.00	666889	290295.64	57
	20	EMPLOYEE BENEFITS	17825	16306.42	92	124775	111766.98	90	.00	213939	102172.02	52
	30	PURCH PROFESSIONAL SERV	6917	.00	0	48419	28859.15	60	13000.00	83025	41165.85	50
	40	PURCHASED PROPERTY SERV	16322	14589.06	89	114254	115241.18	101	1900.00	195913	78771.82	60
	50	OTHER PURCHASED SERVICES	217	198.63	92	1519	1335.59	88	.00	2614	1278.41	51
	60	SUPPLIES	5916	4081.13	69	41412	28627.57	69	.01-	71000	42372.44	40
	70	PROP & EQUIP-NON FIXED	25007	10595.46	42	175049	145270.09	83	37424.85	300078	117383.06	61
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15832	1237.36	8	110824	291.38	0	.00	190000	189708.62	0
	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	100333.79	70	1005263	807985.30	80	52324.84	1723458	863147.86	50
430	**	PUBLIC WORKS	143609	100333.79	70	1005263	807985.30	80	52324.84	1723458	863147.86	50
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	143609	100333.79	70	1005263	807985.30	80	52324.84	1723458	863147.86	50

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	38356	37066.71	97	268492	270730.13	101	.00	460285	189554.87	59
	20	EMPLOYEE BENEFITS	10746	10000.14	93	75222	70928.56	94	.00	128985	58056.44	55
	30	PURCH PROFESSIONAL SERV	6568	9130.74	139	45976	49400.46	107	128.60	78821	29291.94	63
	40	PURCHASED PROPERTY SERV	5823	655.20	11	40761	19252.27	47	.00	69881	50628.73	28
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	1004786.60	95	7441273	6633363.94	89	.00	12756485	6123121.06	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	118	.00	0	826	6283.21	761	.00	1422	4861.21-	442
	90	INTERGOVERNMENTAL	51666	51666.67	100	361662	361666.69	100	.00	620000	258333.31	58
	92	INTERGOVENMENTAL	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	9898	9904.44	100	.00	16979	7074.56	58
	96	INTERGOVERNMENTAL	178212	178212.50	100	1247484	1247487.50	100	.00	2138550	891062.50	58
430	**		1365942	1302933.48	95	9561594	8739017.20	91	128.60	16391408	7652262.20	53
430	**	PUBLIC WORKS	1365942	1302933.48	95	9561594	8739017.20	91	128.60	16391408	7652262.20	53
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365942	1302933.48	95	9561594	8739017.20	91	128.60	16391408	7652262.20	53

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	5000.00-	5	769769	253051.76	33	146486.68	1319597	920058.56	30
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		109967	5000.00-	5	769769	253051.76	33	146486.68	1319597	920058.56	30
430 **	PUBLIC WORKS	109967	5000.00-	5	769769	253051.76	33	146486.68	1319597	920058.56	30
DIV 1180 TOTAL *******	RESERVES	109967	5000.00-	5	769769	253051.76	33	146486.68	1319597	920058.56	30
DEPT 11 TOTAL *******	PUBLIC WORKS	1619518	1398267.27	86	11336626	9800054.26	86	198940.12	19434463	9435468.62	51

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	1619518	1398267.27	86	11336626	9800054.26	86	198940.12	19434463	9435468.62	51

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
95	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	.00	0	12537	4831.32	39	.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	27577.50	473	40831	40226.25	99	24523.75	70000	5250.00	93
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	35843	.00	0	250901	38772.11	16	.00	430127	391354.89	9
	90	INTERGOVERNMENTAL	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	22916	22916.67	100	160412	160416.69	100	.00	275000	114583.31	58
430	**		67633	51744.17	77	473431	252996.37	53	24523.75	811627	534106.88	34
430	**	PUBLIC WORKS	67633	51744.17	77	473431	252996.37	53	24523.75	811627	534106.88	34
DIV	1151	TOTAL *******										
		STORM WATER	67633	51744.17	77	473431	252996.37	53	24523.75	811627	534106.88	34
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67633	51744.17	77	473431	252996.37	53	24523.75	811627	534106.88	34
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67633	51744.17	77	473431	252996.37	53	24523.75	811627	534106.88	34

FUND 582 AIRPORT FUND DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN 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	7268	6112.70	84	50876	45023.03	89	.00	87236	42212.97	52
	20	EMPLOYEE BENEFITS	2547	2520.07	99	17829	16900.68	95	.00	30589	13688.32	55
	30	PURCH PROFESSIONAL SERV	8413	811.25	10	58891	110830.75	188	9501.24	100957	19374.99-	119
	40	PURCHASED PROPERTY SERV	31981	30419.74	95	223867	190971.94	85	1521.00	383805	191312.06	50
	50	OTHER PURCHASED SERVICES	5267	174.60	3	36869	23384.03	63	.00	63218	39833.97	37
	60	SUPPLIES	4773	101.21	2	33411	12937.03	39	.00	57300	44362.97	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4666	.00	0	32662	.00	0	.00	56000	56000.00	0
	80	OTHER	6292	.00	0	44044	58973.33	134	.00	75506	16532.67	78
	90	INTERGOVERNMENTAL	13083	13083.33	100	91581	91583.31	100	.00	157000	65416.69	58
	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	10206	10208.31	100	.00	17500	7291.69	58
450	**		85748	54681.23	64	600236	560812.41	93	11022.24	1029111	457276.35	56
450	**	ECONOMIC DEVELOPMENT	85748	54681.23	64	600236	560812.41	93	11022.24	1029111	457276.35	56
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	85748	54681.23	64	600236	560812.41	93	11022.24	1029111	457276.35	56

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	.00	0	0	7084.08-	0	.00	0	7084.08	0
450 **		0	.00	0	0	7084.08-	0	.00	0	7084.08	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	7084.08-	0	.00	0	7084.08	0
DIV 1830 TOTAL *******											
	PROPERTY MANAGEMENT DIV	0	.00	0	0	7084.08-	0	.00	0	7084.08	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	85748	54681.23	64	600236	553728.33	92	11022.24	1029111	464360.43	55
FUND 582 TOTAL *********											
	AIRPORT FUND	85748	54681.23	64	600236	553728.33	92	11022.24	1029111	464360.43	55

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	2683.31	92	20349	19570.68	96	.00	34892	15321.32	56
	20	EMPLOYEE BENEFITS	937	846.97	90	6559	5918.15	90	.00	11262	5343.85	53
	30	PURCH PROFESSIONAL SERV	5132	3096.46	60	35924	42411.78	118	1638.43	61595	17544.79	72
	40	PURCHASED PROPERTY SERV	22149	16631.00	75	155043	118692.98	77	.00	265805	147112.02	45
	50	OTHER PURCHASED SERVICES	16679	135.39	1	116753	3815.95	3	.00	200170	196354.05	2
	60	SUPPLIES	41	51.00	124	287	319.72	111	.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	.00	0	233331	179568.00	77	56112.00	400000	164320.00	59
	80	OTHER	7876	1166.19-	15	55132	68874.93	125	.00	94530	25655.07	73
	90	INTERGOVERNMENTAL	2000	2000.00	100	14000	14000.00	100	.00	24000	10000.00	58
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		91054	24277.94	27	637378	453172.19	71	57750.43	1092754	581831.38	47
450	**	ECONOMIC DEVELOPMENT	91054	24277.94	27	637378	453172.19	71	57750.43	1092754	581831.38	47
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	91054	24277.94	27	637378	453172.19	71	57750.43	1092754	581831.38	47
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	91054	24277.94	27	637378	453172.19	71	57750.43	1092754	581831.38	47
FUND 585 TOTAL *********												
		CHANUTE EDC	91054	24277.94	27	637378	453172.19	71	57750.43	1092754	581831.38	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	38729	33788.23	87	271103	254723.87	94	.00	464762	210038.13	55
	20	EMPLOYEE BENEFITS	9594	7825.78	82	67158	101151.11	151	.00	115158	14006.89	88
	30	PURCH PROFESSIONAL SERV	24404	81743.89	335	170828	205803.88	121	148560.00	292895	61468.88-	121
	40	PURCHASED PROPERTY SERV	3687	3939.85	107	25809	25380.50	98	.01	44260	18879.49	57
	50	OTHER PURCHASED SERVICES	46615	4741.91	10	326305	121765.16	37	100.00	559405	437539.84	22
	60	SUPPLIES	3458	2995.96	87	24206	18021.60	75	140.95	41500	23337.45	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	4	.00	0	28	216.36	773	.00	62	154.36-	349
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		126491	135035.62	107	885437	727062.48	82	148800.96	1518042	642178.56	58
430	**	PUBLIC WORKS	126491	135035.62	107	885437	727062.48	82	148800.96	1518042	642178.56	58
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	126491	135035.62	107	885437	727062.48	82	148800.96	1518042	642178.56	58

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

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	12750	5431.20	43	89250	39311.96	44	.00	153013	113701.04	26
	20	EMPLOYEE BENEFITS	3883	1055.08	27	27181	8617.19	32	.00	46613	37995.81	19
	30	PURCH PROFESSIONAL SERV	1363	.00	0	9541	19630.75	206	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	.00	0	6573	11012.85	168	.00	11274	261.15	98
	60	SUPPLIES	33	.00	0	231	173.29	75	.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	6486.28	34	132776	78746.04	59	2240.00	227661	146674.96	36
430	**	PUBLIC WORKS	18968	6486.28	34	132776	78746.04	59	2240.00	227661	146674.96	36
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	18968	6486.28	34	132776	78746.04	59	2240.00	227661	146674.96	36

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	19958	9951.40	50	139706	84716.44	61	.00	239504	154787.56	35
	20	EMPLOYEE BENEFITS	4210	3193.62	76	29470	89557.44	304	.00	50549	39008.44-	177
	30	PURCH PROFESSIONAL SERV	125	.00	0	875	340.00	39	.00	1500	1160.00	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	773.82	93	5831	4665.12	80	.00	10000	5334.88	47
	60	SUPPLIES	56	.00	0	392	766.00	195	.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	13918.84	55	176274	180045.00	102	.00	302228	122183.00	60
430	**	PUBLIC WORKS	25182	13918.84	55	176274	180045.00	102	.00	302228	122183.00	60
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	25182	13918.84	55	176274	180045.00	102	.00	302228	122183.00	60

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

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

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	24832	19619.29	79	173824	144726.39	83	.00	297993	153266.61	49
	20	EMPLOYEE BENEFITS	13368	5649.53	42	93576	40182.30	43	.00	160445	120262.70	25
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	.00	0	32081	19774.19	62	4091.76	55001	31135.05	43
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	1209.84	32	26250	17628.80	67	1297.06	45000	26074.14	42
	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	26478.66	57	325731	222311.68	68	5388.82	558439	330738.50	41
430	**	PUBLIC WORKS	46533	26478.66	57	325731	222311.68	68	5388.82	558439	330738.50	41
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	46533	26478.66	57	325731	222311.68	68	5388.82	558439	330738.50	41

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34179	30659.90	90	239253	230958.72	97	.00	410167	179208.28	56
	20	EMPLOYEE BENEFITS	10638	10621.53	100	74466	74731.29	100	.00	127683	52951.71	59
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	10800	14525.13	135	75600	82424.12	109	199.54	129645	47021.34	64
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14603	4588.65	31	102221	70357.64	69	14727.55	175249	90163.81	49
	70	PROP & EQUIP-NON FIXED	3708	.00	0	25956	46358.00	179	.00	44498	1860.00-	104
	75	PROP & EQUIP-FIXED ASSET	30616	98062.50	320	214312	182278.00	85	221135.85	367395	36018.85-	110
	80	OTHER	29	.00	0	203	401.57	198	.00	359	42.57-	112
430	**		104573	158457.71	152	732011	687509.34	94	236062.94	1254996	331423.72	74
430	**	PUBLIC WORKS	104573	158457.71	152	732011	687509.34	94	236062.94	1254996	331423.72	74
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	104573	158457.71	152	732011	687509.34	94	236062.94	1254996	331423.72	74
DEPT	11	TOTAL *******										
		PUBLIC WORKS	321747	340377.11	106	2252229	1895674.54	84	392492.72	3861366	1573198.74	59
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	321747	340377.11	106	2252229	1895674.54	84	392492.72	3861366	1573198.74	59

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	10265	10732.07	105	71855	76637.34	107	.00	123198	46560.66	62
	20	EMPLOYEE BENEFITS	3540	2977.22	84	24780	20696.43	84	.00	42502	21805.57	49
	30	PURCH PROFESSIONAL SERV	11969	158.00	1	83783	137706.68	164	328.84	143634	5598.48	96
	40	PURCHASED PROPERTY SERV	433	1563.00	361	3031	4689.97	155	159.98	5206	356.05	93
	50	OTHER PURCHASED SERVICES	833	555.03	67	5831	3830.94	66	.00	10000	6169.06	38
	60	SUPPLIES	845	.00	0	5915	5230.21	88	.00	10150	4919.79	52
	70	PROP & EQUIP-NON FIXED	979	485.85	50	6853	4223.38	62	.00	11750	7526.62	36
	75	PROP & EQUIP-FIXED ASSET	8498	.00	0	38486	8298.00	22	14975.00	80975	57702.00	29
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		37362	16471.17	44	240534	261312.95	109	15463.82	427415	150638.23	65
410	**	GENERAL GOV'T SERVICES	37362	16471.17	44	240534	261312.95	109	15463.82	427415	150638.23	65
DIV 0150 TOTAL *******		INFORMATION MGT SERV DIV	37362	16471.17	44	240534	261312.95	109	15463.82	427415	150638.23	65
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	37362	16471.17	44	240534	261312.95	109	15463.82	427415	150638.23	65
FUND 618 TOTAL *********		IMS FUND	37362	16471.17	44	240534	261312.95	109	15463.82	427415	150638.23	65

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	22641	20561.37	91	158487	151705.16	96	.00	271694	119988.84	56
20	EMPLOYEE BENEFITS	8220	6613.38	81	57540	47232.58	82	.00	98662	51429.42	48
30	PURCH PROFESSIONAL SERV	652	652.00	100	4564	4769.00	105	.00	7824	3055.00	61
40	PURCHASED PROPERTY SERV	16619	8475.29	51	116333	106611.67	92	3931.53	199443	88899.80	55
50	OTHER PURCHASED SERVICES	1424	.00	0	9968	3517.62	35	.00	17113	13595.38	21
60	SUPPLIES	2336	186.14	8	16352	5985.54	37	191.12	28067	21890.34	22
70	PROP & EQUIP-NON FIXED	716	.00	0	5012	3448.00	69	.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	11662	11666.69	100	.00	20000	8333.31	58
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		54274	38154.85	70	379918	334936.26	88	4122.65	651403	312344.09	52
410 **	GENERAL GOV'T SERVICES	54274	38154.85	70	379918	334936.26	88	4122.65	651403	312344.09	52
DIV 0235 TOTAL *******											
	FLEET MAINTENANCE	54274	38154.85	70	379918	334936.26	88	4122.65	651403	312344.09	52

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0237	TOTAL *******										
		GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	54274	38154.85	70	379918	334936.26	88	4122.65	651403	312344.09	52

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	38154.85	70	379918	334936.26	88	4122.65	651403	312344.09	52

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
95	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	2912	.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	2912	.00	0	.00	5000	5000.00	0
420 **	PUBLIC SAFETY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	416	.00	0	2912	.00	0	.00	5000	5000.00	0
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	416	.00	0	2912	.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	875574	.00	0	.00	1501000	1501000.00	0
	30	PURCH PROFESSIONAL SERV	9480	.00	0	66360	.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	6692	.00	0	.00	11500	11500.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
410	**		139684	.00	0	977788	.00	0	.00	1676287	1676287.00	0
410	**	GENERAL GOV'T SERVICES	139684	.00	0	977788	.00	0	.00	1676287	1676287.00	0
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	139684	.00	0	977788	.00	0	.00	1676287	1676287.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	139684	.00	0	977788	.00	0	.00	1676287	1676287.00	0
FUND 722 TOTAL *********												
		POLICE PENSION	139684	.00	0	977788	.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	9539.16	0	0	3342.94-	0	.00	0	3342.94	0
20	EMPLOYEE BENEFITS	0	2710.91	0	0	1264.82-	0	.00	0	1264.82	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	12250.07	0	0	4607.76-	0	.00	0	4607.76	0
410 **	GENERAL GOV'T SERVICES	0	12250.07	0	0	4607.76-	0	.00	0	4607.76	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	12250.07	0	0	4607.76-	0	.00	0	4607.76	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	12250.07	0	0	4607.76-	0	.00	0	4607.76	0
FUND 751 TOTAL *********	LIBRARY	0	12250.07	0	0	4607.76-	0	.00	0	4607.76	0

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	4,329,158.22	1,280,463.78-
LICENSES AND PERMITS	421,860.00	222,193.34	199,666.66-
INTERGOVERNMENTAL REVENUE	2,530,159.00	991,445.36	1,538,713.64-
SALES	379,500.00	156,360.57	223,139.43-
CHARGES FOR SERVICES	106,000.00	66,248.31	39,751.69-
FINES AND FORFEITURES	101,550.00	93,344.11	8,205.89-
REV FROM MONEY AND PROP	231,000.00	188,187.17	42,812.83-
OTHER REVENUES	46,700.00	587,369.21	540,669.21
TRANSFERS IN	1,483,900.00	865,608.38	618,291.62-
* TOTALS	10,910,291.00	7,499,914.67	3,410,376.33-

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	549,627.66	96,692.66
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	238.19	261.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	453,435.00	549,865.85	96,430.85

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	164,618.60	195,381.40-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	103.58	3.58
OTHER REVENUES	.00	9,322.00	9,322.00
TRANSFERS IN	.00	245,500.00	245,500.00
* TOTALS	360,100.00	419,544.18	59,444.18

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	35.21	5.21
OTHER REVENUES	.00	2,183.98	2,183.98
TRANSFERS IN	200,000.00	116,666.62	83,333.38-
* TOTALS	200,030.00	118,885.81	81,144.19-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	4,188.47	4,811.53-
OTHER REVENUES	200.00	615.32	415.32
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	4,803.79	4,396.21-

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	28.44	28.44
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	28.44	28.44

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	524,204.72	75,795.28-
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	524,204.72	75,795.28-

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	4,263.96	263.96
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	4,263.96	263.96

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	2.88	47.12-
* TOTALS	22,050.00	3,814.02	18,235.98-

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	30,437.32	4,562.68-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	30,437.32	4,762.68-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	29.35	50.65-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	29.35	50.65-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,105,971.00	504,583.22	601,387.78-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,105,971.00	504,583.22	601,387.78-

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	59.52	140.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	59.52	140.48-

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	4.14	4.14
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	4.14	4.14

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	52,718.88	782,825.12-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	52,718.88	782,825.12-

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	365,411.40	252,115.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	11.82	68.18-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	365,423.22	252,183.78-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	307,358.52	869,470.48-
CHARGES FOR SERVICES	172,000.00	90,672.52	81,327.48-
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	398,173.18	950,775.82-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	1,581,878.72	1,231,100.28-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	42,409.37	22,409.37
OTHER REVENUES	8,000.00	13,789.95	5,789.95
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	1,638,078.04	1,429,217.96-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	2,056,127.64	1,266,492.36-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	1,540.50	6,459.50-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	26,718.44	19,084.56-
* TOTALS	3,406,923.00	2,084,386.58	1,322,536.42-

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	11,315,614.52	7,178,930.48-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	143,216.28	114,707.72-
OTHER REVENUES	52,600.00	23,926.97	28,673.03-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	11,482,757.77	7,322,311.23-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2020

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	793,443.55	350.45-
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	670.38	170.38
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	9,904.44	7,074.56-
* TOTALS	818,773.00	804,043.37	14,729.63-

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	482.71	517.29-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	261,532.16	281,491.84-
OTHER REVENUES	286,900.00	62,791.02	224,108.98-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	357,275.70	473,648.30-

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	283,656.99	187,565.01-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	353,035.37	166,186.63-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	2,500.08	546.92-
OTHER REVENUES	7,000.00	1,081.00	5,919.00-
TRANSFERS IN	3,656,334.00	2,001,611.50	1,654,722.50-
* TOTALS	3,666,381.00	2,005,192.58	1,661,188.42-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	251,943.30	179,959.70-
REV FROM MONEY AND PROP	.00	1.44	1.44
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	251,944.74	179,958.26-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	380,156.63	270,664.37-
REV FROM MONEY AND PROP	.00	3.87	3.87
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	380,227.16	270,593.84-

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	9.89	60.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	9.89	21,060.11-

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

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83178	3278	ACE HARDWARE	12/04/2020	502.75	12/31/2020	00	RECONCILED	
83179	537	ALTORFER INC	12/04/2020	885.50	12/31/2020	00	RECONCILED	
83180	1284	ANIXTER INC	12/04/2020	91.00	12/31/2020	00	RECONCILED	
83181	1692	BARBECK COMMUNICATIONS GROUP	12/04/2020	225.90	12/31/2020	00	RECONCILED	
83182	9999998	BELL, KYLIE	12/04/2020	541.54		00	OUTSTANDING	
83183	617	BODINE ELECTRIC OF DANVILLE	12/04/2020	284.03	12/31/2020	00	RECONCILED	
83184	9999998	BOJANOWSKI, BERNARD	12/04/2020	22.02	12/31/2020	00	RECONCILED	
83185	9999999	BROWNING, AMANDA	12/04/2020	67.50	12/31/2020	00	RECONCILED	
83186	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/04/2020	217.00	12/31/2020	00	RECONCILED	
83187	632	BSN SPORTS	12/04/2020	3,125.77	12/31/2020	00	RECONCILED	
83188	647	C & S WASTE SERVICES, INC.	12/04/2020	482.00	12/31/2020	00	RECONCILED	
83189	4079	CAC SPECIALTY	12/04/2020	219,952.00	12/31/2020	00	RECONCILED	
83190	9999998	CANDELARIA, ELIZABETH	12/04/2020	98.29	12/31/2020	00	RECONCILED	
83191	692	CHAMPAIGN COUNTY CHAMBER	12/04/2020	350.00	12/31/2020	00	RECONCILED	
83192	1521	CHAMPAIGN COUNTY RECORDER	12/04/2020	51.00	12/31/2020	00	RECONCILED	
83193	708	CHEMICAL MAINTENANCE INC	12/04/2020	1,852.20	12/31/2020	00	RECONCILED	
83194	3469	CONSTELLATION NEWENERGY-GAS DI	12/04/2020	3,308.71	12/31/2020	00	RECONCILED	
83195	2023	CONXXUS, LLC	12/04/2020	400.00	12/31/2020	00	RECONCILED	
83196	4056	COOPER LIGHTING LLC	12/04/2020	587,501.71	12/31/2020	00	RECONCILED	
83197	751	CORKY'S SERVICE CENTER	12/04/2020	28.90	12/31/2020	00	RECONCILED	
83198	2556	DAVE & HARRY LOCKSMITH'S, INC.	12/04/2020	219.36	12/31/2020	00	RECONCILED	
83199	797	DEPKE WELDING SUPPLIES INC	12/04/2020	247.69	12/31/2020	00	RECONCILED	
83200	9999998	DILLON, CILESTE	12/04/2020	35.24	12/31/2020	00	RECONCILED	
83201	1061	DONOHUE & ASSOCIATES INC.	12/04/2020	5,389.38	12/31/2020	00	RECONCILED	
83202	2245	DULTMEIER SALES DAVENPORT INC	12/04/2020	1,077.35	12/31/2020	00	RECONCILED	
83203	3702	EDISPATCHES	12/04/2020	1,548.00	12/31/2020	00	RECONCILED	
83204	848	ESS CLEAN INC	12/04/2020	2,515.00	12/31/2020	00	RECONCILED	
83205	2747	F.E. MORAN INC ALARM MONITORIN	12/04/2020	347.81	12/31/2020	00	RECONCILED	
83206	875	FLETCHER-REINHARDT COMPANY	12/04/2020	866.00	12/31/2020	00	RECONCILED	
83207	3183	FRONTIER COMMUNICATIONS	12/04/2020	1,624.57	12/31/2020	00	RECONCILED	
83208	3445	GE CAPTIAL RETAIL BANK	12/04/2020	758.26	12/31/2020	00	RECONCILED	
83209	917	GRAINGER PARTS OPERATIONS	12/04/2020	77.11	12/31/2020	00	RECONCILED	
83210	918	GRAYBAR ELECTRIC COMPANY INC.	12/04/2020	3,348.93	12/31/2020	00	RECONCILED	
83211	3627	HAWKINS INC	12/04/2020	1,475.20	12/31/2020	00	RECONCILED	
83212	3609	HEPLERBROOM LLC	12/04/2020	8,170.00	12/31/2020	00	RECONCILED	
83213	3099	HICKMAN, WILLIAMS & COMPANY	12/04/2020	5,356.00	12/31/2020	00	RECONCILED	
83214	3662	HYDRITE CHEMICAL CO	12/04/2020	4,036.09	12/31/2020	00	RECONCILED	
83215	978	ILLINI FS INC	12/04/2020	375.22	12/31/2020	00	RECONCILED	
83216	1914	ILLINOIS MUNICIPAL UTILITIES	12/04/2020	100.00		00	OUTSTANDING	
83217	2517	ILLINOIS PUBLIC ENERGY AGENCY	12/04/2020	45,303.11	12/31/2020	00	RECONCILED	
83218	1036	INTERSTATE BATTERY SYSTEM OF	12/04/2020	677.70	12/31/2020	00	RECONCILED	
83219	9999998	JASKULA, JUSTIS	12/04/2020	30.88		00	OUTSTANDING	
83220	3566	JILL'S CREATIVE EXPRESSIONS	12/04/2020	79.50	12/31/2020	00	RECONCILED	
83221	3562	JUSTIN WALTON	12/04/2020	1,650.00	12/31/2020	00	RECONCILED	
83222	23	KURLAND STEEL CO	12/04/2020	200.00	12/31/2020	00	RECONCILED	
83223	3935	LINDE LLC	12/04/2020	1,555.57	12/31/2020	00	RECONCILED	
83224	1461	MARTIN GRAPHICS	12/04/2020	6,808.00	12/31/2020	00	RECONCILED	
83225	4057	MCDANIELS MARKETING	12/04/2020	85.00	12/31/2020	00	RECONCILED	
83226	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/04/2020	44.20	12/31/2020	00	RECONCILED	
83227	1898	MENARDS	12/04/2020	200.49	12/31/2020	00	RECONCILED	
83228	905	MUNICIPAL EMERGENCY SERVICES	12/04/2020	866.57	12/31/2020	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83229	3945	MIDWEST ENVIRNMTL CONS SRVCES	12/04/2020	1,800.00	12/31/2020	00	RECONCILED	
83230	602	MOTION INDUSTRIES	12/04/2020	502.24	12/31/2020	00	RECONCILED	
83231	3218	MSA PROFESSIONAL SERVICES,INC	12/04/2020	62,640.00	12/31/2020	00	RECONCILED	
83232	3211	MTI DISTRIBUTING, INC	12/04/2020	257.01	12/31/2020	00	RECONCILED	
83233	1372	MUNICIPAL CLERKS OF ILLINOIS	12/04/2020	65.00		00	OUTSTANDING	
83234	1968	NAPA RANTOUL	12/04/2020	36.10	12/31/2020	00	RECONCILED	
83235	180	NICOR GAS	12/04/2020	2,719.10	12/31/2020	00	RECONCILED	
83236	3438	O'REILLY AUTOMOTIVE STORE INC	12/04/2020	251.70	12/31/2020	00	RECONCILED	
83237	4059	OBERLANDER ELECTRIC COMPANY	12/04/2020	93,793.64	12/31/2020	00	RECONCILED	
83238	779	PDC LABORATORIES INC.	12/04/2020	1,286.00	12/31/2020	00	RECONCILED	
83239	3418	PITNEY BOWES GLOBAL FINANCIAL	12/04/2020	80.97	12/31/2020	00	RECONCILED	
83240	3550	POLICE RECORDS & MANAGEMENT GR	12/04/2020	250.00	12/31/2020	00	RECONCILED	
83241	4054	RAFTELIS FINANCIAL CONSULTANTS	12/04/2020	27,577.50	12/31/2020	00	RECONCILED	
83242	280	RANTOUL PUBLIC LIBRARY	12/04/2020	19,211.67	12/31/2020	00	RECONCILED	
83243	288	RAY O HERRON CO INC	12/04/2020	270.40	12/31/2020	00	RECONCILED	
83244	1733	REYNOLDS & ASSOCIATES	12/04/2020	.00	12/09/2020	00	VOID	65.00
83245	319	ROGARDS OFFICE PLUS	12/04/2020	15.44	12/31/2020	00	RECONCILED	
83246	313	ROGERS SUPPLY COMPANY INC	12/04/2020	69.59	12/31/2020	00	RECONCILED	
83247	1283	RURAL KING	12/04/2020	458.23	12/31/2020	00	RECONCILED	
83248	3450	RUSH TRUCK CENTERS OF ILLINOIS	12/04/2020	98.28	12/31/2020	00	RECONCILED	
83249	3585	SERVCO EQUIPMENT & SUPPLY CO	12/04/2020	115,230.00	12/31/2020	00	RECONCILED	
83250	4063	SHANAHAN STRUCTURES, LLC	12/04/2020	21,171.00	12/31/2020	00	RECONCILED	
83251	370	SHIELDS AUTO CENTER INC	12/04/2020	520.97	12/31/2020	00	RECONCILED	
83252	9999998	SHUBERT, ALINA	12/04/2020	113.72	12/31/2020	00	RECONCILED	
83253	4070	STAPLES INC	12/04/2020	126.63	12/31/2020	00	RECONCILED	
83254	3825	STARK EXCAVATION INC	12/04/2020	33,579.71	12/31/2020	00	RECONCILED	
83255	3489	SUPREME RADIO COMMUNICATIONS I	12/04/2020	2,636.34	12/31/2020	00	RECONCILED	
83256	3856	TAMMY L PFRANG	12/04/2020	300.00		00	OUTSTANDING	
83257	423	TELECOURIER COMMUNICATIONS INC	12/04/2020	357.52	12/31/2020	00	RECONCILED	
83258	424	TEPPER ELECTRIC SUPPLY CO	12/04/2020	327.69	12/31/2020	00	RECONCILED	
83259	3232	TESSCO INCORPORATED	12/04/2020	223.17	12/31/2020	00	RECONCILED	
83260	2901	TESTAMERICA LABORATORIES	12/04/2020	1,012.50	12/31/2020	00	RECONCILED	
83261	3476	TRANSUNION RISK AND ALTERNATIV	12/04/2020	50.00	12/31/2020	00	RECONCILED	
83262	463	TRUCKS DELUXE	12/04/2020	858.00	12/31/2020	00	RECONCILED	
83263	3231	T T DISTRIBUTION	12/04/2020	26.86	12/31/2020	00	RECONCILED	
83264	4078	ULTIMATE INFORMATION SYSTEMS I	12/04/2020	3,600.00	12/31/2020	00	RECONCILED	
83265	1128	VILLAGE OF RANTOL POLICE PENSI	12/04/2020	36,111.74		00	OUTSTANDING	
83266	2796	VITAL EDUCATION	12/04/2020	14,697.00	12/31/2020	00	RECONCILED	
83267	3768	VOLO BROADBAND	12/04/2020	16.07	12/31/2020	00	RECONCILED	
83268	513	WATER PRODUCTS COMPANY	12/04/2020	115.00	12/31/2020	00	RECONCILED	
83269	3589	ZORO TOOLS INC	12/04/2020	104.99	12/31/2020	00	RECONCILED	
83270	966	ILLINOIS MUNICIPAL ELECTRIC	12/09/2020	.00	12/21/2020	00	VOID	993,737.17
83271	1141	VILLAGE OF RANTOUL	12/09/2020	457,149.98	12/31/2020	00	RECONCILED	
83272	4055	CORSON ENTERPRISES INC	12/15/2020	35,879.00	12/31/2020	00	RECONCILED	
83273	3656	ACCESS LOCKSMITHS & SECURITY L	12/18/2020	185.00		00	OUTSTANDING	
83274	3278	ACE HARDWARE	12/18/2020	991.10	12/31/2020	00	RECONCILED	
83275	9999999	AMERINVEST RENTAL PROPERTY	12/18/2020	124.50	12/31/2020	00	RECONCILED	
83276	1284	ANIXTER INC	12/18/2020	6,069.50	12/31/2020	00	RECONCILED	
83277	567	ARAMARK UNIFORM SERVICE INC	12/18/2020	2,806.02	12/31/2020	00	RECONCILED	
83278	1649	AT&T (LOUISVILLE, KY)	12/18/2020	48.64		00	OUTSTANDING	
83279	9999998	BERKLER, JOEL	12/18/2020	180.92		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83280	611	BIRKEY'S FARM STORE	12/18/2020	95.45	12/31/2020	00	RECONCILED	
83281	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/18/2020	825.00	12/31/2020	00	RECONCILED	
83282	2508	CARLE	12/18/2020	37.80		00	OUTSTANDING	
83283	673	CDS OFFICE TECHNOLOGIES	12/18/2020	670.38	12/31/2020	00	RECONCILED	
83284	1534	CDW GOVERNMENT INC	12/18/2020	236.20	12/31/2020	00	RECONCILED	
83285	4035	CENTRALSQUARE TECHNOLOGIES LLC	12/18/2020	2,320.00	12/31/2020	00	RECONCILED	
83286	697	CHAMPAIGN CO SHERIFF'S OFC	12/18/2020	517.94		00	OUTSTANDING	
83287	1521	CHAMPAIGN COUNTY RECORDER	12/18/2020	75.00		00	OUTSTANDING	
83288	1521	CHAMPAIGN COUNTY RECORDER	12/18/2020	51.00		00	OUTSTANDING	
83289	438	CHAMPAIGN NEWS GAZETTE	12/18/2020	122.00	12/31/2020	00	RECONCILED	
83290	3721	CHAMPAIGN URBANA MASS TRANSIT	12/18/2020	9,350.00		00	OUTSTANDING	
83291	4039	CONCRETE INC	12/18/2020	121,338.50	12/31/2020	00	RECONCILED	
83292	745	CONNOR CO URBANA BRANCH	12/18/2020	2,333.96	12/31/2020	00	RECONCILED	
83293	3469	CONSTELLATION NEWENERGY-GAS DI	12/18/2020	47.63	12/31/2020	00	RECONCILED	
83294	3074	CORE & MAIN	12/18/2020	2,940.00	12/31/2020	00	RECONCILED	
83295	751	CORKY'S SERVICE CENTER	12/18/2020	656.50		00	OUTSTANDING	
83296	3201	COUNTY MARKET #568	12/18/2020	63.45	12/31/2020	00	RECONCILED	
83297	2464	CXTEC	12/18/2020	268.00	12/31/2020	00	RECONCILED	
83298	3647	DATAPROSE, LLC	12/18/2020	3,033.09	12/31/2020	00	RECONCILED	
83299	9999999	DIANA MENDOZA	12/18/2020	75.00	12/31/2020	00	RECONCILED	
83300	1743	DIRECT FITNESS SOLUTIONS	12/18/2020	1,011.16	12/31/2020	00	RECONCILED	
83301	1827	DUDEN & SILVER, INC	12/18/2020	150.00		00	OUTSTANDING	
83302	2245	DULTMEIER SALES DAVENPORT INC	12/18/2020	1,530.95	12/31/2020	00	RECONCILED	
83303	2490	DUST & SON	12/18/2020	53.97	12/31/2020	00	RECONCILED	
83304	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/18/2020	452.47	12/31/2020	00	RECONCILED	
83305	3533	ENGINEERING RESOURSE ASSOCIATE	12/18/2020	3,900.00	12/31/2020	00	RECONCILED	
83306	3153	ENVIRONMENTAL RESOURCE ASSOCIA	12/18/2020	185.00	12/31/2020	00	RECONCILED	
83307	3741	ESI CONSULTANTS LTD	12/18/2020	595.00	12/31/2020	00	RECONCILED	
83308	849	EVANS FROEHLICH BETH & CHAMLEY	12/18/2020	14,884.00		00	OUTSTANDING	
83309	9999998	FELIPE FELIPE, SELESTINO	12/18/2020	.37		00	OUTSTANDING	
83310	870	FISHER SCIENTIFIC	12/18/2020	271.36	12/31/2020	00	RECONCILED	
83311	875	FLETCHER-REINHARDT COMPANY	12/18/2020	4,005.75	12/31/2020	00	RECONCILED	
83312	887	FRED'S PLUMBING HEATING	12/18/2020	115.00	12/31/2020	00	RECONCILED	
83313	3183	FRONTIER COMMUNICATIONS	12/18/2020	1,818.73	12/31/2020	00	RECONCILED	
83314	2426	GAS PRODUCTS SALES, INC.	12/18/2020	276.72		00	OUTSTANDING	
83315	898	GASVODA & ASSOCIATES INC	12/18/2020	36,451.00		00	OUTSTANDING	
83316	3445	GE CAPTIAL RETAIL BANK	12/18/2020	818.79		00	OUTSTANDING	
83317	903	GETZ FIRE EQUIPMENT COMPANY	12/18/2020	120.00	12/31/2020	00	RECONCILED	
83318	9999998	GRAHAM, ANDREW	12/18/2020	300.00	12/31/2020	00	RECONCILED	
83319	917	GRAINGER PARTS OPERATIONS	12/18/2020	570.11	12/31/2020	00	RECONCILED	
83320	918	GRAYBAR ELECTRIC COMPANY INC.	12/18/2020	369.63	12/31/2020	00	RECONCILED	
83321	3627	HAWKINS INC	12/18/2020	1,888.74	12/31/2020	00	RECONCILED	
83322	9999998	HOOVER, JACOB	12/18/2020	95.63		00	OUTSTANDING	
83323	9999999	HUGHES REAL ESTATE	12/18/2020	149.50	12/31/2020	00	RECONCILED	
83324	9999998	HUNT, DESTINY	12/18/2020	30.53		00	OUTSTANDING	
83325	3940	HUTCHISON ENGINEERING INC	12/18/2020	3,523.50	12/31/2020	00	RECONCILED	
83326	3662	HYDRITE CHEMICAL CO	12/18/2020	8,212.31	12/31/2020	00	RECONCILED	
83327	978	ILLINI FS INC	12/18/2020	7,769.95	12/31/2020	00	RECONCILED	
83328	1006	ILLINOIS METER INC	12/18/2020	1,336.40	12/31/2020	00	RECONCILED	
83329	4021	INSIGHT PUBLIC SECTOR INC	12/18/2020	365.92	12/31/2020	00	RECONCILED	
83330	2639	INTL INSTITUTE OF MUNICIPAL CL	12/18/2020	175.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83331	4	K&D TOOL	12/18/2020	225.95		00	OUTSTANDING	
83332	3200	KUTAK ROCK LLP	12/18/2020	3,825.00	12/31/2020	00	RECONCILED	
83333	1488	LAYNE CHRISTENSEN COMPANY	12/18/2020	35,276.00	12/31/2020	00	RECONCILED	
83334	9999998	LIPSEY, JAMES & JOYCE	12/18/2020	18.54		00	OUTSTANDING	
83335	3878	LOCKSMITH SERVICES C-U INC	12/18/2020	220.00		00	OUTSTANDING	
83336	2594	LORENZ WHOLESALE CO.	12/18/2020	141.52	12/31/2020	00	RECONCILED	
83337	9999998	MARIO GARCIA	12/18/2020	200.00	12/31/2020	00	RECONCILED	
83338	92	MARTIN EQUIPMENT OF IL INC	12/18/2020	60.18	12/31/2020	00	RECONCILED	
83339	110	MEARS PEST CONTROL INC.	12/18/2020	509.00		00	OUTSTANDING	
83340	1898	MENARDS	12/18/2020	396.60	12/31/2020	00	RECONCILED	
83341	9999996	MID-MISSOURI AIRSOFT	12/18/2020	1,000.00	12/31/2020	00	RECONCILED	
83342	3192	MIDWEST ENGINERRING AND TESTIN	12/18/2020	1,110.00	12/31/2020	00	RECONCILED	
83343	1830	MIDWEST SILKSCREENING	12/18/2020	140.50		00	OUTSTANDING	
83344	602	MOTION INDUSTRIES	12/18/2020	214.32	12/31/2020	00	RECONCILED	
83345	3888	NALCO US 2 INC	12/18/2020	171.75	12/31/2020	00	RECONCILED	
83346	1968	NAPA RANTOUL	12/18/2020	168.45	12/31/2020	00	RECONCILED	
83347	3990	NCR PAYMENT SOLUTIONS CORPORAT	12/18/2020	5.00		00	OUTSTANDING	
83348	4024	NORTHERN TOOK & EQUIPMENT CO I	12/18/2020	10,723.21		00	OUTSTANDING	
83349	3438	O'REILLY AUTOMOTIVE STORE INC	12/18/2020	197.10	12/31/2020	00	RECONCILED	
83350	188	OFFICE OF STATE FIRE MARSHALL	12/18/2020	140.00		00	OUTSTANDING	
83351	3869	PARKER FABRICATION INC	12/18/2020	43,642.19	12/31/2020	00	RECONCILED	
83352	779	PDC LABORATORIES INC.	12/18/2020	1,634.00	12/31/2020	00	RECONCILED	
83353	217	PEPSI-COLA	12/18/2020	89.34	12/31/2020	00	RECONCILED	
83354	9999998	PERKINS, LORETTA	12/18/2020	93.81		00	OUTSTANDING	
83355	225	PITNEY BOWES PURCHASE POWER	12/18/2020	2,015.00		00	OUTSTANDING	
83356	231	POSTMASTER	12/18/2020	92.00	12/31/2020	00	RECONCILED	
83357	4033	RAMCLEAN 2 INC	12/18/2020	4,040.00	12/31/2020	00	RECONCILED	
83358	2715	RANTOUL ROTARY CLUB	12/18/2020	12.00	12/31/2020	00	RECONCILED	
83359	288	RAY O HERRON CO INC	12/18/2020	513.32	12/31/2020	00	RECONCILED	
83360	3463	REYNOLDS TOWING SERVICE INC	12/18/2020	130.00	12/31/2020	00	RECONCILED	
83361	4076	ROESSLER CONSTRUCTION & CONTRA	12/18/2020	6,441.50	12/31/2020	00	RECONCILED	
83362	313	ROGERS SUPPLY COMPANY INC	12/18/2020	830.08	12/31/2020	00	RECONCILED	
83363	1283	RURAL KING	12/18/2020	755.05	12/31/2020	00	RECONCILED	
83364	370	SHIELDS AUTO CENTER INC	12/18/2020	942.35	12/31/2020	00	RECONCILED	
83365	4070	STAPLES INC	12/18/2020	269.18		00	OUTSTANDING	
83366	3823	IL DEPARTMENT OF INNOVATION &	12/18/2020	1,280.51		00	OUTSTANDING	
83367	424	TEPPER ELECTRIC SUPPLY CO	12/18/2020	1,860.71	12/31/2020	00	RECONCILED	
83368	2347	THE BANK OF NEW YORK MELLON	12/18/2020	1,600.00		00	OUTSTANDING	
83369	9999999	TIFFANIE MROZEK	12/18/2020	240.00		00	OUTSTANDING	
83370	2448	TOP QUALITY ROOFING	12/18/2020	268,785.00	12/31/2020	00	RECONCILED	
83371	9999998	TORRES, MARISSA	12/18/2020	376.95	12/31/2020	00	RECONCILED	
83372	485	UNIV OF ILLINOIS-GAR	12/18/2020	650.00	12/31/2020	00	RECONCILED	
83373	495	USA BLUEBOOK	12/18/2020	391.20		00	OUTSTANDING	
83374	2379	UTILITY SAFETY & DESIGN	12/18/2020	175.00	12/31/2020	00	RECONCILED	
83375	1086	VERIZON WIRELESS	12/18/2020	55.21		00	OUTSTANDING	
83376	1128	VILLAGE OF RANTOL POLICE PENSI	12/18/2020	19,678.50		00	OUTSTANDING	
83377	505	VILLAGE OF RANTOUL UTILITIES	12/18/2020	48.87	12/31/2020	00	RECONCILED	
83378	505	VILLAGE OF RANTOUL UTILITIES	12/18/2020	5,059.60	12/31/2020	00	RECONCILED	
83379	514	WATERS ELECTRICAL CONTRACTING	12/18/2020	1,160.94		00	OUTSTANDING	
83380	9999998	WILSKE, KIERSTYN	12/18/2020	103.00		00	OUTSTANDING	
83381	3589	ZORO TOOLS INC	12/18/2020	133.63	12/31/2020	00	RECONCILED	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83382	1141	VILLAGE OF RANTOUL	12/22/2020	435,814.45	12/31/2020	00	RECONCILED	
83383	1141	VILLAGE OF RANTOUL	12/22/2020	550.00		00	OUTSTANDING	
83384	739	COMMUNITY SERVICE CENTER OF	12/29/2020	9,500.00	12/31/2020	00	RECONCILED	

BANK: 00 **
NO. OF CHECKS: 207 CHECKS OUTSTANDING 3,955,045.56 ***
OUTSTANDING CHECKS: 44 RECONCILED CHECKS: 161 VOID CHECKS: 2
140,553.55 2,820,689.84 .00 993,802.17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9392	2572	AFLAC	12/04/2020	2,286.20	12/31/2020	01	RECONCILED	
9393	3259	AFLAC	12/04/2020	493.64	12/31/2020	01	RECONCILED	
9394	2843	BENEFIT PLANNING CONSULTANTS,	12/04/2020	370.05	12/31/2020	01	RECONCILED	
9395	3097	METLIFE	12/04/2020	7,815.02	12/31/2020	01	RECONCILED	
9396	171	NCPERS GROUP LIFE INSURANCE	12/04/2020	288.00	12/31/2020	01	RECONCILED	
9397	9999996	PEAVLER, JO	12/04/2020	4.20	12/31/2020	01	RECONCILED	
9398	1279	IBEW	12/09/2020	642.43	12/31/2020	01	RECONCILED	
9399	1278	IL FRATERNAL ORDER OF POLICE	12/09/2020	648.00	12/31/2020	01	RECONCILED	
9400	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/09/2020	74.47	12/31/2020	01	RECONCILED	
9401	3971	VERMILION COUNTY CIRCUIT CLERK	12/09/2020	212.30	12/31/2020	01	RECONCILED	
9402	1141	VILLAGE OF RANTOUL	12/09/2020	154.00	12/31/2020	01	RECONCILED	
9403	1141	VILLAGE OF RANTOUL	12/09/2020	75.75	12/31/2020	01	RECONCILED	
9404	1141	VILLAGE OF RANTOUL	12/09/2020	327.36	12/31/2020	01	RECONCILED	
9405	1128	VILLAGE OF RANTOL POLICE PENSI	12/09/2020	9,173.68	12/31/2020	01	RECONCILED	
9406	505	VILLAGE OF RANTOUL UTILITIES	12/09/2020	690.00	12/31/2020	01	RECONCILED	
9407	2572	AFLAC	12/18/2020	2,192.58		01	OUTSTANDING	
9408	2687	LEGALSHIELD	12/18/2020	145.45	12/31/2020	01	RECONCILED	
9409	1279	IBEW	12/22/2020	642.43	12/31/2020	01	RECONCILED	
9410	1278	IL FRATERNAL ORDER OF POLICE	12/22/2020	648.00	12/31/2020	01	RECONCILED	
9411	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/22/2020	74.25	12/31/2020	01	RECONCILED	
9412	3971	VERMILION COUNTY CIRCUIT CLERK	12/22/2020	212.30		01	OUTSTANDING	
9413	1141	VILLAGE OF RANTOUL	12/22/2020	300.00		01	OUTSTANDING	
9414	1141	VILLAGE OF RANTOUL	12/22/2020	183.00		01	OUTSTANDING	
9415	1141	VILLAGE OF RANTOUL	12/22/2020	75.75	12/31/2020	01	RECONCILED	
9416	1128	VILLAGE OF RANTOL POLICE PENSI	12/22/2020	9,173.68		01	OUTSTANDING	
9417	505	VILLAGE OF RANTOUL UTILITIES	12/22/2020	690.00	12/31/2020	01	RECONCILED	

BANK: 01 Payroll Fund
NO. OF CHECKS: 26 CHECKS OUTSTANDING 37,592.54 ***
OUTSTANDING CHECKS: 5 RECONCILED CHECKS: 21 VOID CHECKS:
12,061.56 25,530.98 .00 993,802.17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1531	3940	HUTCHISON ENGINEERING INC	12/04/2020	4,383.58	12/31/2020	02	RECONCILED	

BANK: 02 Motor Fuel Tax

BANK: 02 Motor Fuel Tax

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

NO. OF CHECKS: 1 CHECKS OUTSTANDING 4,383.58 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: 1 VOID CHECKS:
.00 4,383.58 .00 993,802.17

BANK: 05 **
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 993,802.17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
469	595	BANK OF RANTOUL	12/21/2020	91,142.64	12/31/2020	06 RECONCILED	

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: 1 CHECKS OUTSTANDING 91,142.64 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: 1 VOID CHECKS:
.00 91,142.64 .00 993,802.17

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 993,802.17

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 993,802.17

BANK: 10 Economic Dev Revolving Loan Fund

BANK: 10 Economic Dev Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				993,802.17
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				993,802.17
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				993,802.17
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				993,802.17
7094	1141	VILLAGE OF RANTOUL	12/09/2020	1,365.86	12/31/2020	16	RECONCILED	
7095	1141	VILLAGE OF RANTOUL	12/22/2020	1,344.32	12/31/2020	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 2			CHECKS OUTSTANDING	2,710.18 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS: 2		VOID CHECKS:				
.00			2,710.18	.00				993,802.17
3626	3210	DREAMWORKS CONSTRUCTION, INC	12/04/2020	15,000.00		17	OUTSTANDING	
3627	1141	VILLAGE OF RANTOUL	12/09/2020	2,683.81		17	OUTSTANDING	
3628	3940	HUTCHISON ENGINEERING INC	12/18/2020	1,524.89		17	OUTSTANDING	

BANK: 17 Community Development

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3629	1537	TRANS UNION LLC	12/18/2020	100.00		17	OUTSTANDING	
3630	1141	VILLAGE OF RANTOUL	12/22/2020	2,644.41		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 5 CHECKS OUTSTANDING 21,953.11 ***
OUTSTANDING CHECKS: 5 RECONCILED CHECKS: VOID CHECKS:
21,953.11 .00 .00 993,802.17

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 993,802.17

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 993,802.17

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

NO. OF CHECKS: 242 TOTAL CHECKS 4,112,827.61 ***
OUTSTANDING CHECKS: 54 RECONCILED CHECKS: 186 VOID CHECKS: 2
174,568.22 2,944,457.22 .00 993,802.17

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 11/30/2020</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 10/31/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 11/30/2020	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	3,504,743	2,075,911	438	0	5,581,092	710,727		4,870,365	0	678,117	5,548,482	4,182,860
	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**	380,544	40,921	26	0	421,491	12,686		408,805	0	0	408,805	380,544
206	**LOCAL MFT**	1,328,857	42,128	9	0	1,370,994	21,649		1,349,345	0	0	1,349,345	1,328,857
208	**ECONOMIC DEVELOPMENT**	380,633	27,961	3	0	408,597	0		408,597	0	0	408,597	380,633
210	**MICRO LOAN FUND**	(24,873)	11,014	997	0	(12,862)	0		(12,862)	0	0	(12,862)	(24,873)
212	**TIF FUND**	311,811	750	2	0	312,563	0		312,563	0	0	312,563	311,811
214	**TIF FUND II**	198,217	509	0	0	198,726	1,600		197,126	0	0	197,126	198,217
216	**TIF FUND III**	2,041,166	0	0	0	2,041,166	656,766		1,384,400	0	509,443	1,893,842	2,550,609
218	**TIF FUND IV**	(97,144)	126	0	0	(97,018)	1,600		(98,618)	0	0	(98,618)	(97,144)
221	**INVESTIGATION FUND**	33,446	0	0	0	33,446	0		33,446	0	0	33,446	33,446
254	**EDA-RLF**	785,557	10,625	5,495	0	801,677	0		801,677	0	114,642	916,318	900,198
266	**RENTAL REHABILITATION**	182,323	0	5	0	182,328	5,713		176,614	0	0	176,614	182,323
277	**COMMUNITY DEVELOPMENT**	10,156	123,290	0	0	133,446	28,101		105,345	0	0	105,345	10,156
SUB-TOTALS		***5,530,693***	***257,324***	***6,536***	***0***	***5,794,553***	***728,115***		***5,066,438***	***0***	***624,084***	***5,690,522***	***6,154,777***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	751,630	0	4	0	751,634	22,891		728,743	0	0	728,743	751,630
310	**IL 1ST-VETERAN'S PRKWY**	45,692	0	0	0	45,692	0		45,692	0		45,692	45,692
SUB-TOTALS		***797,322***	***0***	***4***	***0***	***797,326***	***22,891***		***774,435***	***0***	***0***	***774,435***	***797,322***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	826,467	38,391	0	0	864,858	808,605		56,254	0	0	56,254	826,467
510	**SPORTS COMPLEX**	(6,107,282)	0	0	0	(6,107,282)	3,181,513		(9,288,795)	0	0	(9,288,795)	(6,107,282)
515	**LANDFILL**	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	**GAS**	(39,918)	62,477	0	0	22,559	87,898		(65,339)	0	0	(65,339)	(39,918)
535	**WATER**	802,433	210,001	6	0	1,012,440	151,454		860,986	0	2,048,090	2,909,076	2,850,524
536	**WASTE WATER**	1,783,131	244,655	13	0	2,027,799	136,827		1,890,972	0	1,014,809	2,905,780	2,797,939
520	**GARBAGE CONTRACT FUND**	133,526	44,632	1	0	178,159	51,047		127,112	0	0	127,112	133,526
541	**ELECTRIC**	1,781,862	1,385,370	12	0	3,167,244	1,534,298		1,632,946	0	7,677,704	9,310,650	9,459,566
551	**STORM WATER DRAINAGE**	239,029	(1,770)	8,129	0	245,388	33,890		211,497	0	0	211,497	239,029
582	**AIRPORT**	(382,524)	41,910	0	0	(340,614)	59,342		(399,956)	0	0	(399,956)	(382,524)
585	**CHANUTE EDC**	225,744	39,271	2	0	265,017	25,444		239,573		0	239,573	225,744
SUB-TOTALS		***(749,806)***	***2,064,938***	***8,162***	***0***	***1,323,294***	***6,070,319***		***(4,747,025)***	***0***	***10,740,603***	***5,993,577***	***9,990,797***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,702,837	286,033	9	0	1,988,879	284,025		1,704,854	0	0	1,704,854	1,702,837
618	**INFORMATION MANAGEMENT**	65,676	35,992	0	0	101,668	40,680		60,988	0	0	60,988	65,676
619	**CENTRAL MAINTENANCE**	84,910	54,235	0	0	139,145	39,670		99,475	0	0	99,475	84,910
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,853,423***	***376,260***	***10***	***0***	***2,229,693***	***364,375***		***1,865,318***	***0***	***0***	***1,865,318***	***1,853,423***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	108,639	0	1	0	108,640	0		108,640	0	0	108,640	108,369
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**	293,936	1,321,230	0	0	1,615,166	1,466,233		148,933	0	0	148,933	293,936
SUB-TOTALS		***1,826,745***	***1,321,230***	***1***	***0***	***3,147,976***	***1,466,233***		***1,681,743***	***0***	***29,767,967***	***31,449,710***	***31,594,442***
	ALL FUNDS TOTALS	**12,763,120**	**6,095,662**	**15,151**	**0**	**18,873,933**	**9,362,660**		**9,511,273**	**0**	**41,810,772**	**51,322,045**	**54,573,621**

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		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 -		4,074,698.80	.00
							TOTAL ALL BANKS -		4,074,698.80	.00